



CITY OF MARSHFIELD
MEETING NOTICE

**AGENDA
BOARD OF PUBLIC WORKS
CITY OF MARSHFIELD, WISCONSIN
MONDAY, APRIL 18, 2016 at 5:30 PM
COUNCIL CHAMBERS, CITY HALL PLAZA**

1. Call meeting to order – Chairman Buttke
 2. Approval of minutes of April 4, 2016 Board of Public Works meeting
 3. Citizen Comments
 4. Update of Everett Roehl Marshfield Public Library & Community Center – Presented by Joe Dolezal, The Boson Company
 5. Approval of Permanent Stage (for Outdoor Commercial Entertainment) on City-Owned Property for Grandstand Area in the Fairgrounds – Presented by Steve Barg, City Administrator
 6. Approval of quotation for annual tree planting – Presented by Mike Winch, Street Superintendent
 7. Emerald Ash Borer Update – Presented by Mike Winch, Street Superintendent
 8. Award bid for 2016 Asphalt Paving Projects – Presented by Dan Knoeck, Director of Public Works
 9. Summary presentation of recommended 2017-2021 Capital Improvement Program as recommended by the CIP Administrative Committee – Presented by Steve Barg, City Administrator
 10. Update on Downtown Parking Review Committee – Presented by Steve Barg, City Administrator
 11. Closed Session: Pursuant to Wisconsin Statute Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - Possible purchase of land on Holly Avenue
 - Possible agreement with the Central Wisconsin State Fair Board
- Closed Session: Pursuant to Wisconsin Statute Chapter 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
- Issue with Everett Roehl Marshfield Public Library & Community Center Landscape Contract
12. Reconvene in Open Session
 13. Action on matters discussed in closed session, if appropriate
 14. Recommended items for future agendas
 15. Adjournment

Posted this 15th day of April, 2016 at 4:00 PM by Daniel G. Knoeck, Director of Public Works

NOTE

It is possible that members of and possibly a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Mary Anderson, Public Works Department at 630 South Central Avenue or by calling (715) 387-8424

BOARD OF PUBLIC WORKS BACKGROUND

04/18/16

1. Call meeting to order – Chairman Buttke
2. Approval of minutes of April 4, 2016 Board of Public Works meeting
3. Citizen Comments
4. Update of Everett Roehl Marshfield Public Library & Community Center – Presented by Joe Dolezal, The Boson Company
This is an informational item only.
5. Approval of Permanent Stage (for Outdoor Commercial Entertainment) on City-Owned Property for Grandstand Area in the Fairgrounds – Presented by Steve Barg, City Administrator
See attached memo. **Recommend approval.**
6. Approval of quotation for annual tree planting – Presented by Mike Winch, Street Superintendent
See attached quotation summary. **Recommend approval of the low quotation submitted by Beaver Creek Landscaping of Marshfield, WI in the amount of \$10,413 and authorize execution of a contract.**
7. Emerald Ash Borer Update – Presented by Mike Winch, Street Superintendent
This is an informational item only.
8. Award bid for 2016 Asphalt Paving Projects – Presented by Dan Knoeck, Director of Public Works
See attached bid summary. **Recommend approval of the bid submitted by American Asphalt of Mosinee, WI in an amount not to exceed budgeted funding, excluding the 8th Street Lift Station and authorize execution of a contract. Further recommend approval of the bid submitted by RC Pavers of Weston, WI for paving at the 8th Street Lift Station and authorize execution of a contract.**
9. Summary presentation of recommended 2017-2021 Capital Improvement Program as recommended by the CIP Administrative Committee – Presented by Steve Barg, City Administrator
See attached CIP summary sheets. **Recommend approval and refer to the Common Council for consideration.**
10. Update on Downtown Parking Review Committee – Presented by Steve Barg, City Administrator
See attached memo. This is an informational item only.
11. Closed Session: Pursuant to Wisconsin Statute Chapter 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
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 - Possible agreement with the Central Wisconsin State Fair Board

Closed Session: Pursuant to Wisconsin Statute Chapter 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

 - Issue with Everett Roehl Marshfield Public Library & Community Center Landscape Contract
12. Reconvene in Open Session
13. Action on matters discussed in closed session, if appropriate
14. Recommended items for future agendas
15. Adjournment

BOARD OF PUBLIC WORKS MINUTES
OF APRIL 4, 2016

Meeting called to order by Chairman Buttke at 5:30 PM in the Council Chambers of City Hall Plaza.

PRESENT: Tom Buttke, Ed Wagner, Chris Jockheck & Gary Cummings

EXCUSED: Mike Feirer

ALSO PRESENT: Alderman Earll; City Administrator Barg; Director of Public Works Knoeck; City Engineer Turchi; Assistant City Engineer Cassidy; Street Superintendent Winch; Assistant Street Superintendent Hawley, Assistant Street Superintendent Bornbach; Wastewater Superintendent Warp; Randy Leuth – Landscape Architect; the media; and others.

PW16-34 Motion by Cummings, second by Jockheck to recommend approval of the minutes of the March 14, 2016 Board of Public Works and the March 22, 2016 Board of Public Works meeting.

Motion Carried

Citizen Comments – None

PW16-35 Motion by Wagner, second by Cummings to recommend approval of the low bid submitted by Merrill Gravel & Construction Co., Inc. of Merrill, WI for Contract 2016-01 in the amount of \$886,189.88 and authorize execution of a contract. Further recommend that a budget resolution be drafted for Common Council consideration to transfer funds to balance the funding needed to complete these projects.

Motion Carried

PW16-36 Motion by Jockheck, second by Cummings to recommend approval of the low bid submitted by Don Nikolai Construction for Hackman Field Storage Building in the amount of \$63,210 and authorize execution of a contract. Further recommend that a budget resolution be drafted for Common Council consideration to transfer funds to balance the funding needed to complete this project.

Buttke, Jockheck & Cummings voted ‘Aye’, Wagner voted ‘No’ Motion Carried

PW16-37 Motion by Cummings, second by Jockheck to recommend approval of the low quotation submitted by V & H Automotive, Inc. of Marshfield, WI for a Ford Transit 350 work van for the Wastewater Utility in the amount of \$29,512.50 and authorize execution of a purchase agreement.

Motion Carried

PW16-38 Motion by Wagner, second by Jockheck to recommend approval of the revised project agreement with WisDOT for North Central Avenue and authorize execution of the agreement.

Motion Carried

PW16-39 Motion by Cummings, second by Buttke to recommend approval of the quotation submitted by Monroe Truck Equipment of Marshfield, WI for plow truck equipment for the Street Department in the amount of \$56,735 and authorize execution of a purchase agreement.

Buttke, Jockheck & Cummings voted ‘Aye’, Wagner voted ‘No’ Motion Carried

PW16-40 Motion by Wagner, second by Jockheck to recommend approval of the Maintenance Agreement with the Town of Cameron for Heritage Drive as presented, and authorize execution of the agreement.

Motion Carried

PW16-41 Motion by Jockheck, second by Cummings to recommend approval of the Engineering Services Agreement with MSA for East 29th Street (Washington Avenue to Hume Avenue) and authorize execution of the agreement.

Motion Carried

Director of Public Works Knoeck discussed the 2016 Slag Seal Program including an overview of the proposed streets for 2016, proposed changes to the specifications, the use of a double chip seal process on a few select streets to extend the life prior to reconstruction, the possible use of a micro surfacing process that could achieve similar benefits as slag seal, and a brief discussion on bidder qualifications.

City Engineer Turchi presented the Annual Storm Water Management Report.

PW16-42 Motion by Wagner, second by Jockheck to recommend that the Annual Storm Water Management Report be received and placed on file.

Motion Carried

Recommended items for future agendas:

- Alderman Wagner requested an update on the Downtown Parking Subcommittee.

Motion by Cummings second by Wagner that the meeting be adjourned at 6:44 PM.

Motion Carried



Daniel G. Knoeck, Secretary
BOARD OF PUBLIC WORKS



City of Marshfield Memorandum

DATE: April 14, 2016
TO: Board of Public Works
FROM: Josh Miller, City Planner
Steve Barg, City Administrator
RE: Approval of Permanent Stage (Outdoor Commercial Entertainment)
on City-Owned Property for the Grandstand Area in the Fairgrounds,
located at 513 East 17th Street.

Background

The Central Wisconsin State Fairgrounds is looking to develop a permanent stage for the grandstand area, just inside the track. Presently, when a concert takes place in the Fairgrounds in front of the grandstands, a temporary stage is set up. Per the Zoning Code, the Board of Public Works must approve outdoor commercial entertainment uses on City-owned land. The area has been used for concerts in the past, but it has typically been for an event or on a temporary basis. Since the stage will become a permanent structure, staff feels this should be reviewed by the Board of Public Works. In addition, the Plan Commission will consider a conditional use permit at its meeting on Tuesday.

Analysis

The stage area would consist of a 3,000 square foot raised concrete stage (40' x 75'). To the north of the stage will be an ADA accessible ramp. To the west (facing bandstand) will be a 5-foot concrete apron. To the east will be a 15-foot concrete apron. Trucks will be able to back up to the stage to the south. Both apron areas will be at grade level. The proposed stage is open air with no permanent roof at this time. The perimeter of the stage will have a fence along all 4 sides, with removable portions of the fence for events. City and Fair officials are discussing a few details about maintenance and other issues, and we will provide an update at Monday night's meeting.

Recommendation

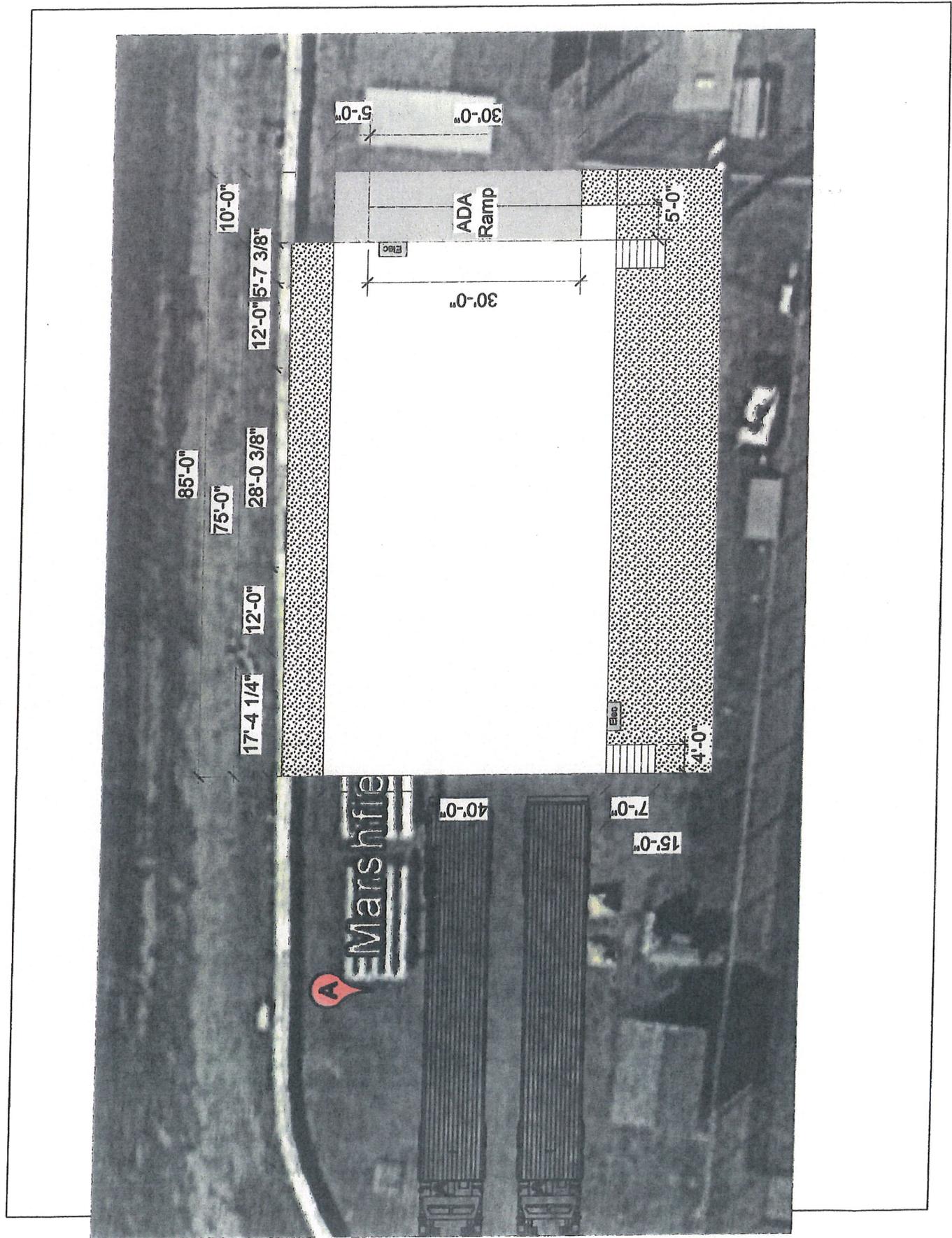
Approve proposed permanent stage (outdoor commercial entertainment) on City-owned property for Grandstand Area in the Fairgrounds, located at 513 East 17th Street.

Attachments

1. Site Plan

Concurrence:

Daniel G. Knoeck
Director of Public Works



Marshfield

A

40'-0"

7'-0"

15'-0"

17'-4 1/4"

12'-0"

75'-0"

85'-0"

28'-0 3/8"

12'-0" 5-7 3/8"

10'-0"

30'-0"

ADA Ramp

Blac

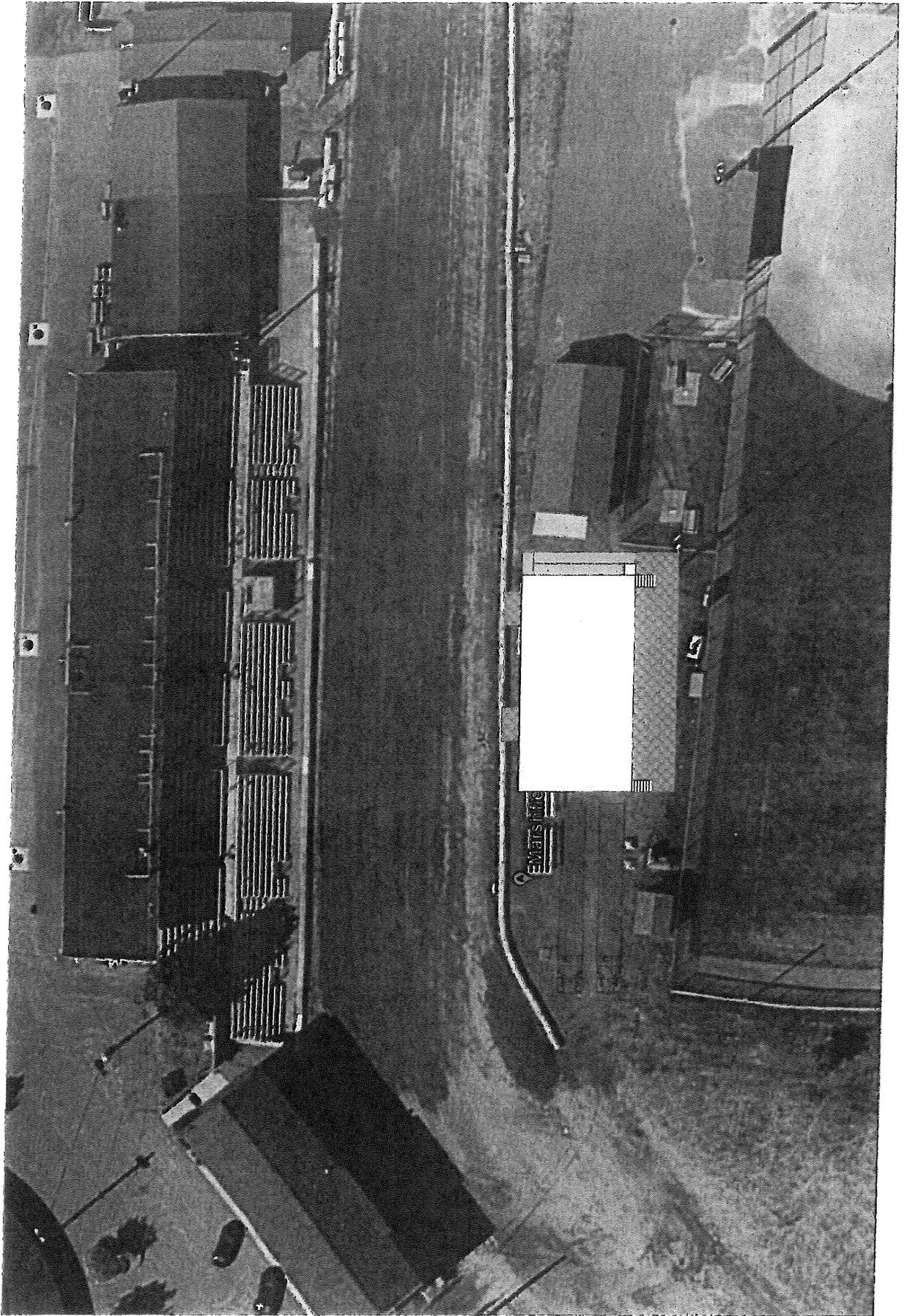
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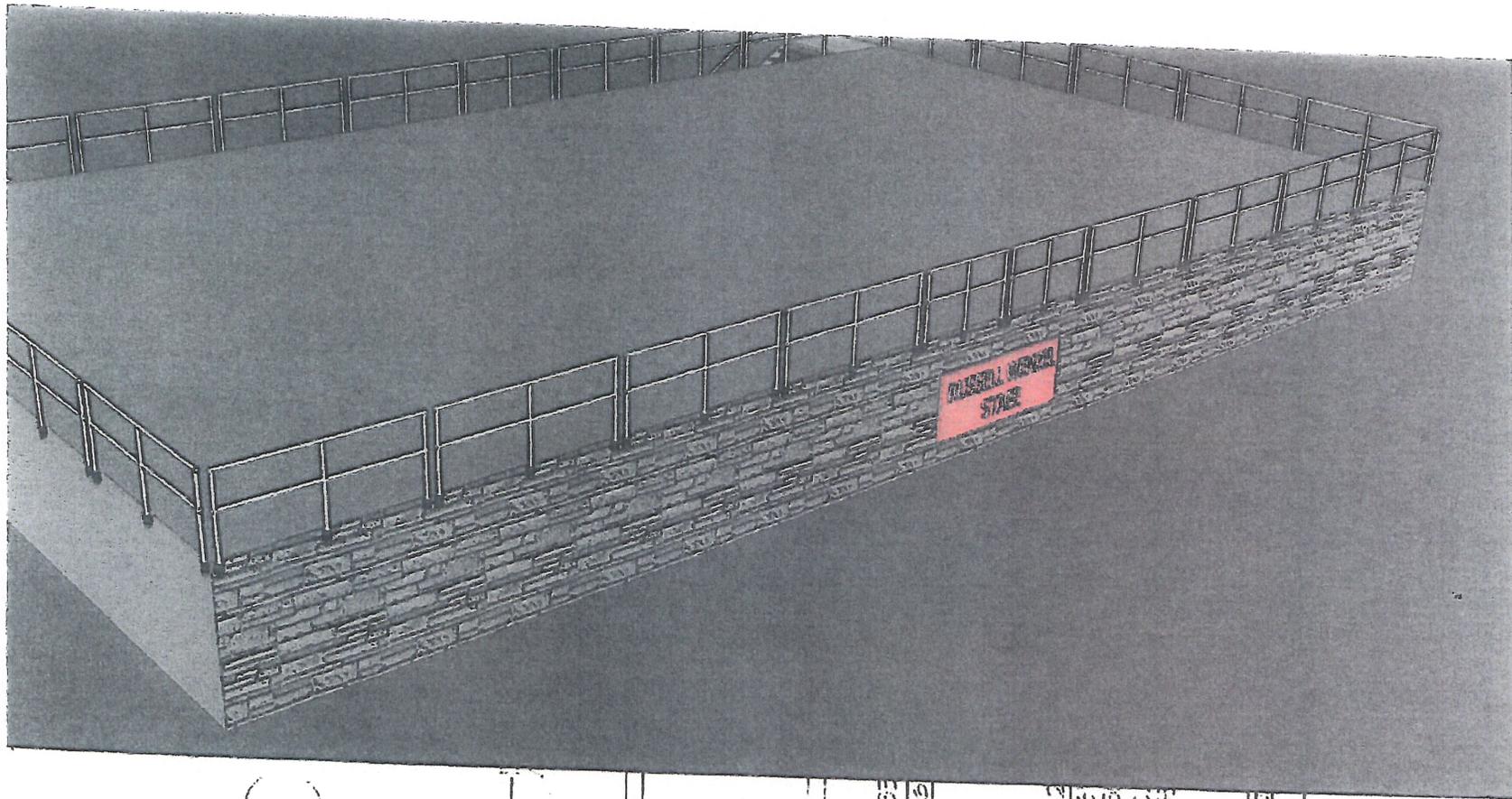
4'-0"

5'-0"

30'-0"

5'-0"





ION
, INC.
CONTRACTOR



To: Tom Buttke, Chairman, Board of Public Works
Members, Board of Public Works
From: Mike Winch, Street Superintendent
Re: 2016 Terrace Tree Replacement
Date: April 14, 2016

Background

There is \$25,000 in an account for Forestry Capital Projects. This money was put there to address the effect of Emerald Ash Borer on communities. In a proactive approach the Street Division has started by removing the ash trees within the terrace area where there was a conflict. The next phase is to treat 50% of the ash trees in the terrace that have no conflict and start replacing some of the trees that had to be cut. The goal was to spend at least \$10,000 on replacement and \$15,000 on treatment of about 50 ash trees annually. Packets were sent out to three vendors specifying four different species of trees to be planted in the terrace. The four species of trees are recommended by the DNR Forester as we look to diversify and continue a high survival rate in our terrace tree planting program.

Analysis

Listed below are the quotes that were received:

Beaver Creek Nursery 10580 Lincoln Ave Marshfield WI 54449	Schalow's Nursery 8461 Heritage Drive Marshfield WI 54449	Wolosek Landscaping 3531 Plover Rd Wisconsin Rapids WI 54494
\$10,413.00	\$15,327.00	\$12,429.00

With the quotes submitted we will be able to purchase 36 trees.

RECOMMENDATION

I recommend the low quotation of \$10,413 from Beaver Creek Landscaping for the Terrace tree replacement in 2016 for the City of Marshfield.

If you have any questions in advance to the meeting please feel free to contact me. Thank you

Concurrence:

Daniel G. Knoeck, Director of Public Works

Steve Barg, City Administrator



City of
Marshfield
Memorandum

April 14, 2016

TO: Board of Public Works
FROM: Dan Knoeck, Director of Public Works
SUBJECT: Award of Bid for 2016 Asphalt Paving Program

BACKGROUND

Bids were opened for the 2016 asphalt paving program on April 7. This year, we modified our specification slightly to allow the work to be awarded to more than one bidder. As a result we did have a second bidder bid on a few smaller miscellaneous paving projects. The attached list shows the miscellaneous paving where more than one bid was received.

ANALYSIS

The bulk of the asphalt paving contract is for asphalt overlays and the mill-in-place program. In anticipation of reduction in asphalt costs this year as compared to last year, staff had previously presented to the Board, a few additional projects that would be added to this year's list if funding allows. Based on the bids, not all projects will be funded. Those shown in red on the attached list will be delayed to a future year. The list also identifies the as-bid estimate and includes an estimate of total project costs, including Engineering and Street Division. The asphalt paving program budget for 2015 is \$2,040,232. The projected expenditures total \$2,033,562, which leaves very little room for contingency. Staff will monitor actual costs as projects are completed to make sure that budget is not exceeded without prior approval.

The asphalt bid also includes citywide asphalt patching of about \$150,000 and miscellaneous paving for the Omaha Parking Lot, the Library Parking Lots and the 8th Street Lift Station.

RECOMMENDATION

I recommend approval of the asphalt paving bid of American Asphalt of Mosinee, Wisconsin in an amount not to exceed budgeted funding, excluding the 8th Street Lift Station and authorize execution of a contract.

I further recommend approval of the bid of RC Pavers of Weston Wisconsin for paving at the 8th Street Lift Station, and authorize execution of a contract.

Concurrence: 
Steve Barg, City Administrator

PROJECT	AMERICAN ASPHALT		R.C. PAVERS	
	PRICE/TON	TOTAL	PRICE/TON	TOTAL
City Wide Patching	\$104.88	\$157,320.00	\$120.00	\$180,000.00
Driveway Approaches with End Caps (Ditched Streets)	\$110.75	\$140,652.50	\$120.00	\$152,400.00
8 th Street Life Station (Street Patching & Driveways)	\$121.07	\$4,600.66	\$120.00	\$4,560.00
Omaha Parking Lot	\$81.74	\$38,663.02	\$91.50	\$43,279.50
Library Parking Lot – South	\$82.52	\$31,027.52	\$91.50	\$34,404.00
Library Parking Lot – North	\$84.69	\$29,387.43	\$91.50	\$31,750.50

**2016 ASPHALT PAVING PROGRAM
AS-BID ESTIMATE**

PROJECT	Length	Width	Depth	SY Yds	Tons	Driveways	DW Tons	Milling	Overlay	New Surface	Driveways	Engineering	Street Dept.	TOTAL
OVERLAY														
29th St - Peach to Washington	2,920	36	3	11,680	2,278	0	0	\$0	\$168,315	\$0	\$0	\$2,190	\$248,200	\$418,705
Adams Ave - 5th to Adler	1,250	32	2	4,444	578	0	0	\$0	\$41,970	\$0	\$0	\$938	\$106,250	\$149,157
4th St - Adams to 300 Feet East	300	32	2	1,067	139	0	0	\$0	\$10,073	\$0	\$0	\$225	\$25,500	\$35,798
Doege St - Palmetto to Willow	1,625	32	2	5,778	751	0	0	\$0	\$54,561	\$0	\$0	\$1,219	\$130,000	\$185,779
Maple Ave - Depot to Arnold	385	36	2	1,540	200	0	0	\$0	\$14,543	\$0	\$0	\$289	\$32,725	\$47,556
Upham St - Oak to St Joes	1,500	32	2	5,333	693	0	0	\$51,410	\$58,212	\$0	\$0	\$1,125	\$112,500	\$223,247
Overlay Subtotal	6,045			22,791	3,722	0	0	\$51,410	\$281,088	\$0	\$0	\$4,534	\$490,700	\$827,731
MILL-in-PLACE														
8th St - Oak to Pine	365	22	3	892	174	6	60	\$669	\$0	\$11,306	\$6,645	\$2,117	\$19,345	\$40,082
Apple Ave - 25th to 29th	1,230	22	3	3,007	586	20	200	\$2,255	\$0	\$38,100	\$22,150	\$7,134	\$65,190	\$134,829
Cedar Avenue - 17th to 21st	1,250	22	3	3,056	596	19	190	\$2,292	\$0	\$38,720	\$21,043	\$7,250	\$66,250	\$135,554
Depot St - Willow to Cul-de-sac	500	22	3	1,222	238	4	40	\$917	\$0	\$15,488	\$4,430	\$2,900	\$26,500	\$50,235
Hemlock Ave - 8th to Weister Court	500	22	3	1,222	238	8	80	\$917	\$0	\$15,488	\$8,860	\$2,900	\$41,500	\$69,665
Locust Ave - 17th to 14th	1,260	28	3	3,920	764	0	0	\$0	\$0	\$49,674	\$0	\$7,308	\$104,580	\$161,562
Maple Ave - 8th to 9th	320	33	3	1,173	229	6	60	\$880	\$0	\$14,868	\$6,645	\$1,856	\$16,960	\$41,209
Pine Ave - 6th to 7th	325	22	3	794	155	5	50	\$596	\$0	\$10,067	\$5,538	\$1,885	\$17,225	\$35,311
Pine Ave - 7th to Magee	480	22	3	1,173	229	6	60	\$880	\$0	\$14,868	\$6,645	\$2,784	\$25,440	\$50,617
State St - Adler to Schmidt	2,900	22	3	7,089	1,382	45	450	\$5,317	\$0	\$89,830	\$49,838	\$16,820	\$153,700	\$315,504
Weister Court - Hemlock to Cul-de-sac	395	22	3	966	188	8	80	\$724	\$0	\$12,235	\$8,860	\$2,291	\$32,785	\$56,896
Mill-in-Place Subtotal	9,525			24,514	4,780	127	1,270	\$15,446	\$0	\$310,646	\$140,653	\$55,245	\$569,475	\$1,091,465
ALTERNATE MILL-in-PLACE														
Fillmore St - Weber to Willow	259	22	3	633	123			\$475	\$0	\$8,023		\$518	\$6,151	\$15,167
Madison Ave - 19th to 21st	702	22	3	1,716	335			\$1,287	\$0	\$21,745		\$1,404	\$16,673	\$41,109
Madison Ave - 21st to Washington	1,251	22	3	3,058	596			\$2,294	\$0	\$38,751		\$2,502	\$29,711	\$73,258
Weber Ave - Fillmore to Becker	961	22	3	2,349	458			\$1,762	\$0	\$29,768		\$1,922	\$22,824	\$56,275
Alternate Subtotal	1,953			4,774	931			\$3,581	\$0	\$60,496		\$3,906	\$46,384	\$114,366
With Sanitary Sewer Replacement														
With Water Main Replacement														
2016 TOTAL	17,523	\$0	\$0	52,080	9,433			\$70,436	\$281,088	\$371,143		\$63,685	\$1,106,559	\$2,033,562

2016 BUDGET \$2,040,232

Delayed to Future Year



City of Marshfield Memorandum

DATE: April 14, 2016
TO: Board of Public Works and Plan Commission
FROM: Steve Barg, City Administrator
RE: Proposed Capital Improvement Program for 2017-2021

Background

Every year, the City updates its 5-year Capital Improvement Program (CIP) to reflect its funding priorities for capital projects. Other than the annual budget, the CIP is our most important financial document. CIP projects are financed using a combination of sources, including tax levy, fund balance applied, long-term borrowing, user fees, and room tax revenue. Included with this memo are selected pages from the proposed CIP, but you can find the full plan by going onto the City website, and you'll see it under "Recent News".

Goals

Although there are many needs in streets, parks, buildings, etc., City policy identifies the following as the top priorities: 1) protect health/safety; and, 2) maintain existing facilities and infrastructure. After reviewing last year's budget and information from our financial advisor, the CIP Committee established the following as the maximum amounts in setting capital spending caps: \$120,000 from the operating budget for 2017, and adding \$20,000 each year after that (to \$200,000 in 2021); \$2,700,000 from long-term borrowing in 2017, and adding \$100,000 for each of the next 3 years (to \$3,000,000 in 2020, and the same in 2021). This required the Committee to make difficult choices, but they were able to fund most of the projects, including a total of approximately \$9.1 million in asphalt surfacing.

Referendum option

This year, the CIP Committee included a second option that we call "Plan B". It includes another 9 street reconstructions and an extra \$1.8 million in asphalt surfacing during the 5 years, funded by a 1 mil increase in the City's tax rate. (A list of the additional projects is attached.) The Committee recommended putting this option to a referendum, likely to be held in connection with the August 16th primary election, if the Council approves.

Recommendation

Staff asks that you review the proposed CIP, and provide any suggestions for additions or changes. These recommendations will go to the Council, where the CIP will be reviewed on April 26th, with final action anticipated on May 10th.

City of Marshfield
City Hall Plaza
630 S. Central Avenue
P.O. Box 727
Marshfield, WI 54449



Steve Barg
City Administrator
(715) 387-6597
Fax (715) 384-9310

DATE: April 18, 2016
TO: Mayor Meyer, Common Council, Plan Commission
FROM: Steve Barg, City Administrator
RE: Proposed Capital Improvement Program (CIP)

Introduction

On behalf of the CIP Committee, I am pleased to provide the proposed 2017-2021 Capital Improvement Program (CIP) for your review. As a 5-year plan for the development of facilities, infrastructure and other capital projects, the CIP is an important financial planning tool. The Committee and City staff worked hard to go through the growing list of capital project needs, and to prioritize these items for your consideration.

Funding Sources

Funding for capital projects comes from a variety of sources, including the following:

- Operating funds from current year tax levies, primarily budgeted in the City's general fund
- Special assessments levied against benefiting property owners, when deemed appropriate
- Borrowed funds secured from the use of long-term debt instruments, such as notes and bonds
- Room tax funds from a portion of the revenues generated by the City's 6% hotel/motel taxes
- Wastewater utility funds generated through customer fees and borrowing specific to this utility
- Non-local revenue received from other agencies, primarily the state or federal government
- Cemetery perpetual care funds from contributions made for future maintenance of grave sites
- Donations from the various civic and cultural groups, including the Wildwood Park Zoo Society
- TIF revenues from the incremental tax values generated on properties within active TIF districts
- Fund balance (this is proposed as a partial funding source for the "Community Square" project)

Financial Planning

The Committee began by establishing the following guidelines for the level of operating funds expected to be available for capital projects, and the maximum amount of borrowing deemed to be acceptable:

Year	Available from operating funds	Available from borrowed funds
2017	\$120,000	\$2,700,000
2018	140,000	2,800,000
2019	160,000	2,900,000
2020	180,000	3,000,000
2021	200,000	3,000,000

The planned issuance of long-term debt for recurring projects during the 5-year period is as follows:

2017

- E 29th - Washington to Hume - Reconstruction \$60,000
- Asphalt Street Surfacing & Mill-in-Place – 2017 \$1,718,000
- 4th Street & Peach Avenue – Traffic Signal Upgrade \$252,000
- City Hall Plaza Brick Waterproofing \$40,000

■ Forward Financial Building - Purchase & Remodel	\$75,000
■ Wildwood-McMillan Connector Trail	\$125,000
■ Park Asphalt Maintenance Program	\$20,000
■ McMillan Street at Galvin Ave - Culvert Extension	\$105,000
■ Laemie Ave - 21 st to 1,200 ft North - Storm Sewer	\$290,000
■ UW 2017 Projects	\$15,000

2018

■ Hwy 13/Spencer Em Warning Siren Replacement	\$18,000
■ E. 29 th - Hume to Veterans Parkway - Reconstruction	\$665,000
■ Asphalt Street Surfacing & Mill-in-Place 2018	\$1,775,000
■ Automation Controls (Police Dept.)	\$60,000
■ Zoo Welcome Center and Cougar Exhibit	\$155,000
■ STH 13/Popp Avenue Area Storm Sewer	\$50,000
■ UW 2018 Projects	\$77,000

2019

■ Reconstruction of Pavement (Airport)	\$125,000
■ E 29 th - Washington to Hume - Reconstruction	\$646,000
■ Alley Reconstruction - Central/Maple - 5 th to 6 th	\$88,000
■ Asphalt Street Surface & Mill-in-Place - 2019	\$1,930,000
■ Emergency Generator Replacement (Police Dept.)	\$53,000
■ UW 2019 Projects	\$58,000

2020

■ Construct Parallel Twy to Rwy 16/24	\$9,000
■ E. 17 th Street - Maple to Peach - Reconstruction	\$1,304,000
■ Asphalt Street Surfacing & Mill-in-Place – 2020	\$1,687,000

2021

■ Replace MALSRs	\$120,000
■ Lincoln Ave - 5 th to Adler - Reconstruction	\$598,000
■ Asphalt Street Surfacing & Mill-in-Place – 2021	\$1,941,000
■ Traffic Signal Interconnect - Central to Vets Pkwy	\$60,000
■ McMillan & St. Joes - Traffic Signals or Roundabout	\$250,000
■ UW 2021 Projects	\$31,000

The City may only borrow up to 5% of its total equalized value. Since the City's current equalized value is \$1,427,677,300, its debt limit is \$71,383,865. As of December 31, 2015, the City's outstanding debt is \$35,932,355; 50.3% of what is allowed by State law, leaving \$35,451,510 of borrowing capacity available for new debt.

Unfortunately, due to the City's current tight financial condition, and its desire to limit its future debt, some capital projects were either deleted from the proposed CIP or moved into a "non-year" (sometime beyond 2021). Although these are important improvements, the Committee and staff focused its attention and the City's limited resources on projects deemed essential to public health and safety, and those that maintain our current facilities and infrastructure to the greatest degree possible.

Plan B (referendum)

As part of its recommendation, the CIP Committee developed a second plan, containing more funding for capital projects. The revenue source is an increase of \$1.00/\$1000 in assessed value in the City property tax rate (now at \$9.07) for 5 years, raising an additional \$6.8 million. Included in "Plan B" is a list of major work staff recommends if the referendum passes, including \$5 million in street reconstruction projects and an additional \$1.8 million in our asphalt program. If the Council wants to hold a referendum, this would be possible with the August 16th primary election, which would enable staff to include the 2017 projects with the proposed 2017 City budget. A list of the proposed additional projects is contained within this section.

Summary

As you see, the Committee had a challenging task in preparing this year's CIP. Hopefully you will find that this document represents the best attempt to finance important capital projects, while still being financially prudent and responsible. Please let me know if you have any questions or concerns.

Respectfully submitted,

A handwritten signature in cursive script that reads "Steve Barg".

Steve Barg
City Administrator

City of Marshfield, Wisconsin
Capital Improvement Program
 2017 thru 2021

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
Borrowed - Taxes on Incremental Value								
Central Ave - Arnold to Harrison - Pavement Rehab	EN-A-2251	1			100,000			100,000
Borrowed - Taxes on Incremental Value Total					100,000			100,000
Borrowed - Nonrecurring Projects								
Forward Financial Building - Purchase & Remodel	FM-K-3968	2		3,100,000				3,100,000
Community Center Remodel	FM-K-3969	1	1,000,000					1,000,000
Garage Expansion	PD-K-5705	2			55,000	767,000		822,000
Hefko Pool	PR-L-2811	2		200,000	5,300,000			5,500,000
Remodel/Renovate Science Areas (STEM Cap. Proj)	UW-K-7325	2	1,000,000					1,000,000
Borrowed - Nonrecurring Projects Total			2,000,000	3,300,000	5,355,000	767,000		11,422,000
Borrowed Funds - Recurring Projects								
Replace MALSRs	AI-N-3812	1					120,000	120,000
Reconstruction of Pavement	AI-N-3816	1			125,000			125,000
Construct Parallel Twy to Rwy16/34	AI-N-3823	1				9,000		9,000
Hwy 13/Spencer Em Warning Siren Replacement	EM-N-5509	1		18,000				18,000
Lincoln Ave - 5th to Adler - Reconstruction	EN-B-1916	2					598,000	598,000
E 29th - Washington to Hume - Reconstruct	EN-B-2074	1	60,000		646,000			706,000
E 29th - Hume to Veterans Parkway - Reconstruct	EN-B-2195	1		665,000				665,000
E 17th Street - Maple to Peach - Reconstruction	EN-D-2067	1				1,304,000		1,304,000
Alley Reconstruction - Central/Maple - 5th to 6th	EN-D-2108	1			88,000			88,000
Asphalt Street Surfacing & Mill-in-Place - 2017	EN-D-2140	1	1,718,000					1,718,000
Asphalt Street Surface & Mill-in-Place - 2019	EN-D-2192	1			1,930,000			1,930,000
Asphalt Street Surfacing & Mill-in-Place - 2018	EN-D-2202	1		1,775,000				1,775,000
Asphalt Street Surface & Mill-in-Place 2020	EN-D-2216	1				1,687,000		1,687,000
Asphalt Street Surface & Mill-in-Place 2021	EN-D-2239	1					1,941,000	1,941,000
4th Street & Peach Avenue - Traffic Signal Upgrade	EN-F-2109	1	252,000					252,000
Traffic Signal Interconnect - Central & Vets Pkwy	EN-F-2204	2					60,000	60,000
McMillan & St Joes - Traffic Signals or Roundabout	EN-F-2250	1					250,000	250,000
City Hall Plaza Brick Waterproofing	FM-K-3962	1	40,000					40,000
Forward Financial Building - Purchase & Remodel	FM-K-3968	2	75,000					75,000
Automation Controls	PD-K-5707	2		60,000				60,000
Emergency Generator Replacement	PD-K-5711	2			53,000			53,000
Wildwood-McMillan Connector Trail	PR-L-1647	1	125,000					125,000
Zoo Welcome Center and Cougar Exhibit	PR-L-2847	1		155,000				155,000
Parks Asphalt Maintenance Program	PR-L-2854	2	20,000					20,000
STH 13/ Popp Avenue Area Storm Sewer	SW-G-6772	2		50,000				50,000
McMillan Street at Galvin Ave - Culvert Extension	SW-G-6775	1	105,000					105,000
Laemle Ave - 21st to 1,200 ft North - Storm Sewer	SW-G-6776	1	290,000					290,000
2017 Projects	UW-K-7336	n/a	15,000					15,000

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
2018 Projects	UW-K-7337	n/a		77,000				77,000
2019 Projects	UW-K-7338	n/a			58,000			58,000
2021 Projects	UW-K-7340	n/a					31,000	31,000
Borrowed Funds - Recurring Projects Total			2,700,000	2,800,000	2,900,000	3,000,000	3,000,000	14,400,000

Donations/Private Funds

Downtown Community Square	DS-N-2866	2	900,000					900,000
Community Center Remodel	FM-K-3969	1	1,000,000					1,000,000
Wildwood-McMillan Connector Trail	PR-L-1647	1	125,000					125,000
Zoo Welcome Center and Cougar Exhibit	PR-L-2847	1		200,000				200,000
Donations/Private Funds Total			2,025,000	200,000				2,225,000

Fees - Wastewater Utility

Lincoln Ave - 5th to Adler - Reconstruction	EN-B-1916	2					146,000	146,000
E 17th Street - Maple to Peach - Reconstruction	EN-D-2067	1				40,000		40,000
Sanitary Sewer Lining - City Wide	EN-J-1796	1	578,000	875,000	875,000	835,000	729,000	3,892,000
Wood Ave - Blodgett to North - Sanitary Sewer	EN-J-2205	1	297,000					297,000
Fees - Wastewater Utility Total			875,000	875,000	875,000	875,000	875,000	4,375,000

Fund Balance

Downtown Community Square	DS-N-2866	2	400,000					400,000
Fund Balance Total			400,000					400,000

Operating Funds

Reconstruction of Pavement	AI-N-3816	1		9,000				9,000
Construct Parallel Twy to Rwy16/34	AI-N-3823	1		8,000		21,000		29,000
Runway 16/34 Exten and Partial Parallel Taxiway	AI-N-3825	1		5,000	12,000	50,000		67,000
Construct South Hangar Area Including Taxiways	AI-N-3826	1				4,000	30,000	34,000
Asphalt Street Surface & Mill-in-Place - 2019	EN-D-2192	1			39,000			39,000
McMillan & St Joes - Traffic Signals or Roundabout	EN-F-2250	1	25,000					25,000
Sidewalk Reconstruction - 2017 Ordered Repairs	EN-N-2142	1	30,000					30,000
Sidewalk Reconstruction - 2019 Ordered Repairs	EN-N-2193	1			30,000			30,000
Sidewalk Reconstruction - 2018 Ordered Repairs	EN-N-2207	1		30,000				30,000
Sidewalk Reconstruction - 2020 Ordered Repairs	EN-N-2217	1				30,000		30,000
Sidewalk Reconstruction - 2021 Ordered Repairs	EN-N-2240	1					30,000	30,000
Fairgrounds - Round Barn Improvements	FG-K-5600	1	25,000	25,000	25,000	25,000	25,000	125,000
Roof Replacement	PD-K-5706	2			54,000			54,000
Columbia Park Bandshell	PR-L-2821	2	15,000					15,000
Parks Maintenance Building	PR-L-2843	2					75,000	75,000
Zoo Welcome Center and Cougar Exhibit	PR-L-2847	1	25,000					25,000
Parks ADA Improvement Program	PR-L-2860	1		20,000				20,000
2018 Projects	UW-K-7337	n/a		43,000				43,000
2020 Projects	UW-K-7339	n/a				50,000		50,000
2021 Projects	UW-K-7340	n/a					40,000	40,000
Operating Funds Total			120,000	140,000	160,000	180,000	200,000	800,000

Room Tax

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
Oak Avenue Community Center Gym Floor	<i>PR-K-2867</i>	2					75,000	75,000
Playground Improvement Program	<i>PR-L-2804</i>	1				80,000		80,000
Softball Facilities	<i>PR-L-2808</i>	2			110,000			110,000
Zoo Pond & Stream	<i>PR-L-2818</i>	2				15,000	35,000	50,000
Braem Park Parking Lot	<i>PR-L-2827</i>	1		120,000				120,000
Parks Maintenance Building	<i>PR-L-2843</i>	2				15,000		15,000
Zoo Welcome Center and Cougar Exhibit	<i>PR-L-2847</i>	1		20,000				20,000
Parks Asphalt Maintenance Program	<i>PR-L-2854</i>	2			30,000		30,000	60,000
Braem Park Tennis Courts	<i>PR-L-2857</i>	1	140,000					140,000
Parks ADA Improvement Program	<i>PR-L-2860</i>	1				30,000		30,000
Room Tax Total			140,000	140,000	140,000	140,000	140,000	700,000
GRAND TOTAL			8,260,000	7,455,000	9,530,000	4,962,000	4,215,000	34,422,000

City of Marshfield, Wisconsin
Capital Improvement Program
 2017 thru 2021

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Airport								
Replace MALSRs	AI-N-3812	1					120,000	120,000
<i>Borrowed Funds - Recurring Projects</i>							120,000	120,000
Reconstruction of Pavement	AI-N-3816	1		9,000	125,000			134,000
<i>Borrowed Funds - Recurring Projects</i>							125,000	125,000
<i>Operating Funds</i>								9,000
Construct Parallel Twy to Rwy16/34	AI-N-3823	1		8,000		30,000		38,000
<i>Borrowed Funds - Recurring Projects</i>							9,000	9,000
<i>Operating Funds</i>								29,000
Runway 16/34 Exten and Partial Parallel Taxiway	AI-N-3825	1		5,000	12,000	50,000		67,000
<i>Operating Funds</i>							5,000	67,000
Construct South Hangar Area Including Taxiways	AI-N-3826	1				4,000	30,000	34,000
<i>Operating Funds</i>							4,000	34,000
Airport Total				22,000	137,000	84,000	150,000	393,000
Development Services								
Downtown Community Square	DS-N-2866	2	1,300,000					1,300,000
<i>Donations/Private Funds</i>							900,000	900,000
<i>Fund Balance</i>							400,000	400,000
Development Services Total			1,300,000					1,300,000
Emergency Management								
Hwy 13/Spencer Em Warning Siren Replacement	EM-N-5509	1		18,000				18,000
<i>Borrowed Funds - Recurring Projects</i>							18,000	18,000
Emergency Management Total				18,000				18,000
Engineering								
Central Ave - Arnold to Harrison - Pavement Rehab	EN-A-2251	1			100,000			100,000
<i>Borrowed - Taxes on Incremental Value</i>							100,000	100,000
Lincoln Ave - 5th to Adler - Reconstruction	EN-B-1916	2					744,000	744,000
<i>Borrowed Funds - Recurring Projects</i>							598,000	598,000
<i>Fees - Wastewater Utility</i>							146,000	146,000
E 29th - Washington to Hume - Reconstruct	EN-B-2074	1	60,000		646,000			706,000
<i>Borrowed Funds - Recurring Projects</i>							60,000	706,000
E 29th - Hume to Veterans Parkway - Reconstruct	EN-B-2195	1		665,000				665,000
<i>Borrowed Funds - Recurring Projects</i>							665,000	665,000
E 17th Street - Maple to Peach - Reconstruction	EN-D-2067	1				1,344,000		1,344,000
<i>Borrowed Funds - Recurring Projects</i>							1,304,000	1,304,000
<i>Fees - Wastewater Utility</i>							40,000	40,000
Alley Reconstruction - Central/Maple - 5th to 6th	EN-D-2108	1			88,000			88,000
<i>Borrowed Funds - Recurring Projects</i>							88,000	88,000
Asphalt Street Surfacing & Mill-in-Place - 2017	EN-D-2140	1	1,718,000					1,718,000

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
<i>Borrowed Funds - Recurring Projects</i>			1,718,000					1,718,000
Asphalt Street Surface & Mill-in-Place - 2019	EN-D-2192	1			1,969,000			1,969,000
<i>Borrowed Funds - Recurring Projects</i>					1,930,000			1,930,000
<i>Operating Funds</i>					39,000			39,000
Asphalt Street Surfacing & Mill-in-Place - 2018	EN-D-2202	1		1,775,000				1,775,000
<i>Borrowed Funds - Recurring Projects</i>				1,775,000				1,775,000
Asphalt Street Surface & Mill-in-Place 2020	EN-D-2216	1				1,687,000		1,687,000
<i>Borrowed Funds - Recurring Projects</i>						1,687,000		1,687,000
Asphalt Street Surface & Mill-in-Place 2021	EN-D-2239	1					1,941,000	1,941,000
<i>Borrowed Funds - Recurring Projects</i>							1,941,000	1,941,000
4th Street & Peach Avenue - Traffic Signal Upgrade	EN-F-2109	1	252,000					252,000
<i>Borrowed Funds - Recurring Projects</i>			252,000					252,000
Traffic Signal Interconnect - Central & Vets Pkwy	EN-F-2204	2					60,000	60,000
<i>Borrowed Funds - Recurring Projects</i>							60,000	60,000
McMillan & St Joes - Traffic Signals or Roundabout	EN-F-2250	1	25,000				250,000	275,000
<i>Borrowed Funds - Recurring Projects</i>							250,000	250,000
<i>Operating Funds</i>			25,000					25,000
Sanitary Sewer Lining - City Wide	EN-J-1796	1	578,000	875,000	875,000	835,000	729,000	3,892,000
<i>Fees - Wastewater Utility</i>			578,000	875,000	875,000	835,000	729,000	3,892,000
Wood Ave - Blodgett to North - Sanitary Sewer	EN-J-2205	1	297,000					297,000
<i>Fees - Wastewater Utility</i>			297,000					297,000
Sidewalk Reconstruction - 2017 Ordered Repairs	EN-N-2142	1	30,000					30,000
<i>Operating Funds</i>			30,000					30,000
Sidewalk Reconstruction - 2019 Ordered Repairs	EN-N-2193	1			30,000			30,000
<i>Operating Funds</i>					30,000			30,000
Sidewalk Reconstruction - 2018 Ordered Repairs	EN-N-2207	1		30,000				30,000
<i>Operating Funds</i>				30,000				30,000
Sidewalk Reconstruction - 2020 Ordered Repairs	EN-N-2217	1				30,000		30,000
<i>Operating Funds</i>						30,000		30,000
Sidewalk Reconstruction - 2021 Ordered Repairs	EN-N-2240	1					30,000	30,000
<i>Operating Funds</i>							30,000	30,000
Engineering Total			2,960,000	3,345,000	3,708,000	3,896,000	3,754,000	17,663,000
Facilities Management								
City Hall Plaza Brick Waterproofing	FM-K-3962	1	40,000					40,000
<i>Borrowed Funds - Recurring Projects</i>			40,000					40,000
Forward Financial Building - Purchase & Remodel	FM-K-3968	2	75,000	3,100,000				3,175,000
<i>Borrowed - Nonrecurring Projects</i>				3,100,000				3,100,000
<i>Borrowed Funds - Recurring Projects</i>			75,000					75,000
Community Center Remodel	FM-K-3969	1	2,000,000					2,000,000
<i>Borrowed - Nonrecurring Projects</i>			1,000,000					1,000,000
<i>Donations/Private Funds</i>			1,000,000					1,000,000
Facilities Management Total			2,115,000	3,100,000				5,215,000
Fair Commission								
Fairgrounds - Round Barn Improvements	FG-K-5600	1	25,000	25,000	25,000	25,000	25,000	125,000
<i>Operating Funds</i>			25,000	25,000	25,000	25,000	25,000	125,000
Fair Commission Total			25,000	25,000	25,000	25,000	25,000	125,000
Parks & Recreation								
Oak Avenue Community Center Gym Floor	PR-K-2867	2					75,000	75,000
<i>Room Tax</i>							75,000	75,000

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Wildwood-McMillan Connector Trail	PR-L-1647	1	250,000					250,000
<i>Borrowed Funds - Recurring Projects</i>			125,000					125,000
<i>Donations/Private Funds</i>			125,000					125,000
Playground Improvement Program	PR-L-2804	1				80,000		80,000
<i>Room Tax</i>						80,000		80,000
Softball Facilities	PR-L-2808	2			110,000			110,000
<i>Room Tax</i>					110,000			110,000
Hefko Pool	PR-L-2811	2		200,000	5,300,000			5,500,000
<i>Borrowed - Nonrecurring Projects</i>				200,000	5,300,000			5,500,000
Zoo Pond & Stream	PR-L-2818	2				15,000	35,000	50,000
<i>Room Tax</i>						15,000	35,000	50,000
Columbia Park Bandshell	PR-L-2821	2	15,000					15,000
<i>Operating Funds</i>			15,000					15,000
Braem Park Parking Lot	PR-L-2827	1		120,000				120,000
<i>Room Tax</i>				120,000				120,000
Parks Maintenance Building	PR-L-2843	2				15,000	75,000	90,000
<i>Operating Funds</i>							75,000	75,000
<i>Room Tax</i>						15,000		15,000
Zoo Welcome Center and Cougar Exhibit	PR-L-2847	1	25,000	375,000				400,000
<i>Borrowed Funds - Recurring Projects</i>				155,000				155,000
<i>Donations/Private Funds</i>				200,000				200,000
<i>Operating Funds</i>			25,000					25,000
<i>Room Tax</i>				20,000				20,000
Parks Asphalt Maintenance Program	PR-L-2854	2	20,000		30,000		30,000	80,000
<i>Borrowed Funds - Recurring Projects</i>			20,000					20,000
<i>Room Tax</i>					30,000		30,000	60,000
Braem Park Tennis Courts	PR-L-2857	1	140,000					140,000
<i>Room Tax</i>			140,000					140,000
Parks ADA Improvement Program	PR-L-2860	1		20,000		30,000		50,000
<i>Operating Funds</i>				20,000				20,000
<i>Room Tax</i>						30,000		30,000
Parks & Recreation Total			450,000	715,000	5,440,000	140,000	215,000	6,960,000

Police Department

Garage Expansion	PD-K-5705	2			55,000	767,000		822,000
<i>Borrowed - Nonrecurring Projects</i>					55,000	767,000		822,000
Roof Replacement	PD-K-5706	2			54,000			54,000
<i>Operating Funds</i>					54,000			54,000
Automation Controls	PD-K-5707	2		60,000				60,000
<i>Borrowed Funds - Recurring Projects</i>				60,000				60,000
Emergency Generator Replacement	PD-K-5711	2			53,000			53,000
<i>Borrowed Funds - Recurring Projects</i>					53,000			53,000
Police Department Total				60,000	162,000	767,000		989,000

Storm Water

STH 13/ Popp Avenue Area Storm Sewer	SW-G-6772	2		50,000				50,000
<i>Borrowed Funds - Recurring Projects</i>				50,000				50,000
McMillan Street at Galvin Ave - Culvert Extension	SW-G-6775	1	105,000					105,000
<i>Borrowed Funds - Recurring Projects</i>			105,000					105,000
Laemle Ave - 21st to 1,200 ft North - Storm Sewer	SW-G-6776	1	290,000					290,000
<i>Borrowed Funds - Recurring Projects</i>			290,000					290,000

Department	Project#	Priority	2017	2018	2019	2020	2021	Total
Storm Water Total			395,000	50,000				445,000
UW - Marshfield/Wood County								
Remodel/Renovate Science Areas (STEM Cap. Proj)	UW-K-7325	2	1,000,000					1,000,000
<i>Borrowed - Nonrecurring Projects</i>			<i>1,000,000</i>					<i>1,000,000</i>
2017 Projects	UW-K-7336	n/a	15,000					15,000
<i>Borrowed Funds - Recurring Projects</i>			<i>15,000</i>					<i>15,000</i>
2018 Projects	UW-K-7337	n/a		120,000				120,000
<i>Borrowed Funds - Recurring Projects</i>				<i>77,000</i>				<i>77,000</i>
<i>Operating Funds</i>				<i>43,000</i>				<i>43,000</i>
2019 Projects	UW-K-7338	n/a			58,000			58,000
<i>Borrowed Funds - Recurring Projects</i>					<i>58,000</i>			<i>58,000</i>
2020 Projects	UW-K-7339	n/a				50,000		50,000
<i>Operating Funds</i>						<i>50,000</i>		<i>50,000</i>
2021 Projects	UW-K-7340	n/a					71,000	71,000
<i>Borrowed Funds - Recurring Projects</i>							<i>31,000</i>	<i>31,000</i>
<i>Operating Funds</i>							<i>40,000</i>	<i>40,000</i>
UW - Marshfield/Wood County Total			1,015,000	120,000	58,000	50,000	71,000	1,314,000
GRAND TOTAL			8,260,000	7,455,000	9,530,000	4,962,000	4,215,000	34,422,000

City of Marshfield, Wisconsin
Capital Improvement Program
 2017 thru 2021

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2017				
Downtown Community Square	Development Services	DS-N-2866	2	1,300,000
E 29th - Washington to Hume - Reconstruct	Engineering	EN-B-2074	1	60,000
Asphalt Street Surfacing & Mill-in-Place - 2017	Engineering	EN-D-2140	1	1,718,000
4th Street & Peach Avenue - Traffic Signal Upgrade	Engineering	EN-F-2109	1	252,000
McMillan & St Joes - Traffic Signals or Roundabout	Engineering	EN-F-2250	1	25,000
Sanitary Sewer Lining - City Wide	Engineering	EN-J-1796	1	578,000
Wood Ave - Blodgett to North - Sanitary Sewer	Engineering	EN-J-2205	1	297,000
Sidewalk Reconstruction - 2017 Ordered Repairs	Engineering	EN-N-2142	1	30,000
City Hall Plaza Brick Waterproofing	Facilities Management	FM-K-3962	1	40,000
Forward Financial Building - Purchase & Remodel	Facilities Management	FM-K-3968	2	75,000
Community Center Remodel	Facilities Management	FM-K-3969	1	2,000,000
Fairgrounds - Round Barn Improvements	Fair Commission	FG-K-5600	1	25,000
Wildwood-McMillan Connector Trail	Parks & Recreation	PR-L-1647	1	250,000
Columbia Park Bandshell	Parks & Recreation	PR-L-2821	2	15,000
Zoo Welcome Center and Cougar Exhibit	Parks & Recreation	PR-L-2847	1	25,000
Parks Asphalt Maintenance Program	Parks & Recreation	PR-L-2854	2	20,000
Braem Park Tennis Courts	Parks & Recreation	PR-L-2857	1	140,000
McMillan Street at Galvin Ave - Culvert Extension	Storm Water	SW-G-6775	1	105,000
Laemle Ave - 21st to 1,200 ft North - Storm Sewer	Storm Water	SW-G-6776	1	290,000
Remodel/Renovate Science Areas (STEM Cap. Proj)	UW - Marshfield/Wood County	UW-K-7325	2	1,000,000
2017 Projects	UW - Marshfield/Wood County	UW-K-7336	n/a	15,000
Total for 2017				8,260,000
2018				
Reconstruction of Pavement	Airport	AI-N-3816	1	9,000
Construct Parallel Twy to Rwy16/34	Airport	AI-N-3823	1	8,000
Runway 16/34 Exten and Partial Parallel Taxiway	Airport	AI-N-3825	1	5,000
Hwy 13/Spencer Em Warning Siren Replacement	Emergency Management	EM-N-5509	1	18,000
E 29th - Hume to Veterans Parkway - Reconstruct	Engineering	EN-B-2195	1	665,000
Asphalt Street Surfacing & Mill-in-Place - 2018	Engineering	EN-D-2202	1	1,775,000
Sanitary Sewer Lining - City Wide	Engineering	EN-J-1796	1	875,000
Sidewalk Reconstruction - 2018 Ordered Repairs	Engineering	EN-N-2207	1	30,000
Forward Financial Building - Purchase & Remodel	Facilities Management	FM-K-3968	2	3,100,000
Fairgrounds - Round Barn Improvements	Fair Commission	FG-K-5600	1	25,000
Hefko Pool	Parks & Recreation	PR-L-2811	2	200,000
Braem Park Parking Lot	Parks & Recreation	PR-L-2827	1	120,000
Zoo Welcome Center and Cougar Exhibit	Parks & Recreation	PR-L-2847	1	375,000
Parks ADA Improvement Program	Parks & Recreation	PR-L-2860	1	20,000
Automation Controls	Police Department	PD-K-5707	2	60,000
STH 13/ Popp Avenue Area Storm Sewer	Storm Water	SW-G-6772	2	50,000
2018 Projects	UW - Marshfield/Wood County	UW-K-7337	n/a	120,000
Total for 2018				7,455,000

Project Name	Department	Project #	Priority	Project Cost
2019				
Reconstruction of Pavement	Airport	AI-N-3816	1	125,000
Runway 16/34 Exten and Partial Parallel Taxiway	Airport	AI-N-3825	1	12,000
Central Ave - Arnold to Harrison - Pavement Rehab	Engineering	EN-A-2251	1	100,000
E 29th - Washington to Hume - Reconstruct	Engineering	EN-B-2074	1	646,000
Alley Reconstruction - Central/Maple - 5th to 6th	Engineering	EN-D-2108	1	88,000
Asphalt Street Surface & Mill-in-Place - 2019	Engineering	EN-D-2192	1	1,969,000
Sanitary Sewer Lining - City Wide	Engineering	EN-J-1796	1	875,000
Sidewalk Reconstruction - 2019 Ordered Repairs	Engineering	EN-N-2193	1	30,000
Fairgrounds - Round Barn Improvements	Fair Commission	FG-K-5600	1	25,000
Softball Facilities	Parks & Recreation	PR-L-2808	2	110,000
Hefko Pool	Parks & Recreation	PR-L-2811	2	5,300,000
Parks Asphalt Maintenance Program	Parks & Recreation	PR-L-2854	2	30,000
Garage Expansion	Police Department	PD-K-5705	2	55,000
Roof Replacement	Police Department	PD-K-5706	2	54,000
Emergency Generator Replacement	Police Department	PD-K-5711	2	53,000
2019 Projects	UW - Marshfield/Wood County	UW-K-7338	n/a	58,000
Total for 2019				9,530,000
2020				
Construct Parallel Twy to Rwy16/34	Airport	AI-N-3823	1	30,000
Runway 16/34 Exten and Partial Parallel Taxiway	Airport	AI-N-3825	1	50,000
Construct South Hangar Area Including Taxiways	Airport	AI-N-3826	1	4,000
E 17th Street - Maple to Peach - Reconstruction	Engineering	EN-D-2067	1	1,344,000
Asphalt Street Surface & Mill-in-Place 2020	Engineering	EN-D-2216	1	1,687,000
Sanitary Sewer Lining - City Wide	Engineering	EN-J-1796	1	835,000
Sidewalk Reconstruction - 2020 Ordered Repairs	Engineering	EN-N-2217	1	30,000
Fairgrounds - Round Barn Improvements	Fair Commission	FG-K-5600	1	25,000
Playground Improvement Program	Parks & Recreation	PR-L-2804	1	80,000
Zoo Pond & Stream	Parks & Recreation	PR-L-2818	2	15,000
Parks Maintenance Building	Parks & Recreation	PR-L-2843	2	15,000
Parks ADA Improvement Program	Parks & Recreation	PR-L-2860	1	30,000
Garage Expansion	Police Department	PD-K-5705	2	767,000
2020 Projects	UW - Marshfield/Wood County	UW-K-7339	n/a	50,000
Total for 2020				4,962,000
2021				
Replace MALSRs	Airport	AI-N-3812	1	120,000
Construct South Hangar Area Including Taxiways	Airport	AI-N-3826	1	30,000
Lincoln Ave - 5th to Adler - Reconstruction	Engineering	EN-B-1916	2	744,000
Asphalt Street Surface & Mill-in-Place 2021	Engineering	EN-D-2239	1	1,941,000
Traffic Signal Interconnect - Central & Vets Pkwy	Engineering	EN-F-2204	2	60,000
McMillan & St Joes - Traffic Signals or Roundabout	Engineering	EN-F-2250	1	250,000
Sanitary Sewer Lining - City Wide	Engineering	EN-J-1796	1	729,000
Sidewalk Reconstruction - 2021 Ordered Repairs	Engineering	EN-N-2240	1	30,000
Fairgrounds - Round Barn Improvements	Fair Commission	FG-K-5600	1	25,000
Oak Avenue Community Center Gym Floor	Parks & Recreation	PR-K-2867	2	75,000
Zoo Pond & Stream	Parks & Recreation	PR-L-2818	2	35,000
Parks Maintenance Building	Parks & Recreation	PR-L-2843	2	75,000
Parks Asphalt Maintenance Program	Parks & Recreation	PR-L-2854	2	30,000
2021 Projects	UW - Marshfield/Wood County	UW-K-7340	n/a	71,000
Total for 2021				4,215,000

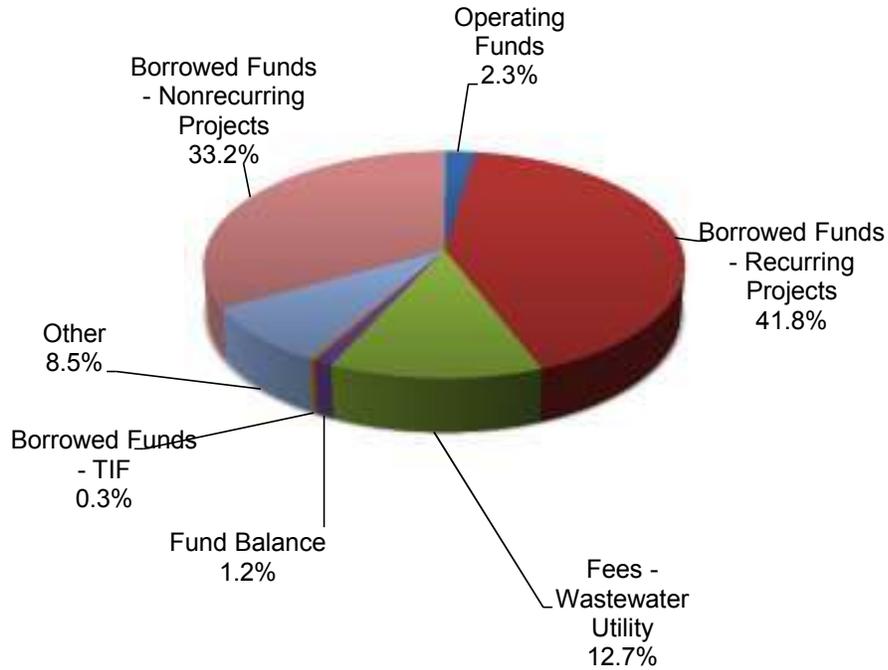
Project Name	Department	Project #	Priority	Project Cost
GRAND TOTAL				34,422,000

City of Marshfield, Wisconsin
Capital Improvement Program
2017 thru 2021

FUNDING SOURCE SUMMARY

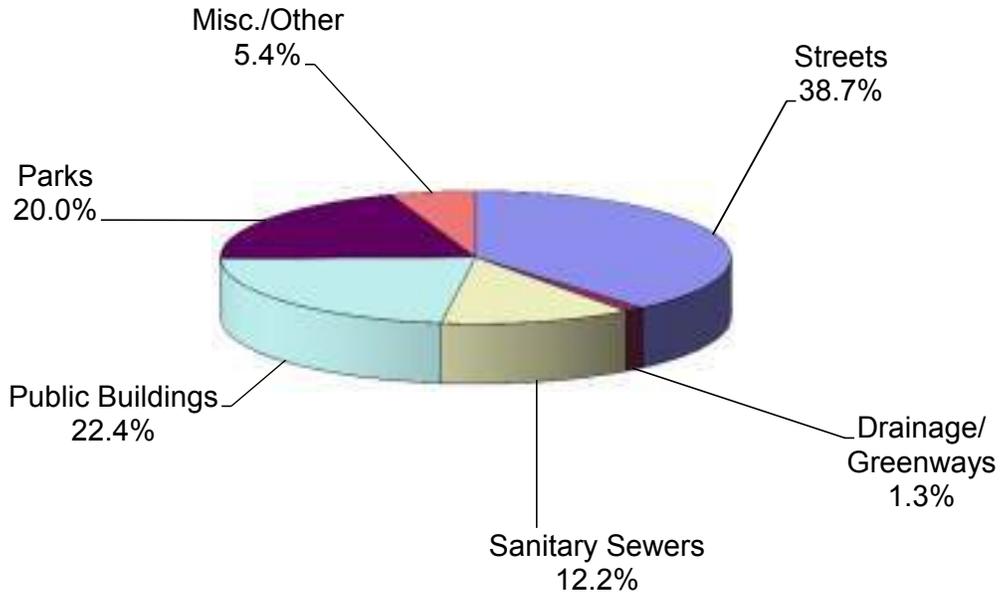
Source	2017	2018	2019	2020	2021	Total
Borrowed - Taxes on Incremental Value			100,000			100,000
Borrowed - Nonrecurring Projects	2,000,000	3,300,000	5,355,000	767,000		11,422,000
Borrowed Funds - Recurring Projects	2,700,000	2,800,000	2,900,000	3,000,000	3,000,000	14,400,000
Donations/Private Funds	2,025,000	200,000				2,225,000
Fees - Wastewater Utility	875,000	875,000	875,000	875,000	875,000	4,375,000
Fund Balance	400,000					400,000
Operating Funds	120,000	140,000	160,000	180,000	200,000	800,000
Room Tax	140,000	140,000	140,000	140,000	140,000	700,000
GRAND TOTAL	8,260,000	7,455,000	9,530,000	4,962,000	4,215,000	34,422,000

**2017-2021
CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUNDING SOURCE**



Operating Funds		\$800,000
Borrowed Funds - Recurring Projects		14,400,000
Borrowed Funds - Nonrecurring Projects		11,422,000
Borrowed Funds - TIF		100,000
Wastewater Utility Fees		4,375,000
Wastewater Utility Debt		0
Fund Balance		400,000
Other		
Non-Local Funding	\$0	
Room Tax Funds	700,000	
Donations/Private Funds	2,225,000	2,925,000
		<u>\$34,422,000</u>

**2017-2021
CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY PROJECT TYPE**



Streets	\$13,324,000
Drainage/Greenways	445,000
Sanitary Sewers	4,189,000
Public Buildings	7,718,000
Parks	6,885,000
Wastewater	0
Misc./Other	1,861,000
Total	<u><u>\$34,422,000</u></u>

SCHEDULE D

CITY OF MARSHFIELD 2017-2021 CAPITAL IMPROVEMENT PROGRAM
 PROJECTED TAX LEVY RATES TO FINANCE CAPITAL IMPROVEMENT PROJECTS

BUDGET YEAR	ANNUAL DEBT SERVICE FOR CURRENT OUT-STANDING DEBT	CURRENT/ PROJECTED TAX LEVY RATE (mils) FOR OUTSTANDING DEBT	CIP COMMITTEE RECOMMENDED RECURRING BORROWING 2017-2021 CIP	PROJECTED TAX LEVY RATE IMPACT OF FUTURE DEBT ISSUES (mils)	TAX LEVY RATE EXISTING/ FUTURE DEBT SERVICE (mils)	CIP COMMITTEE OPERATING FUND REQUIREMENT 2017-2021 CIP	TAX LEVY RATE TO FUND OPERATING FUND REQUIREMENT (mils)	CURRENT/ PROJECTED TAX LEVY REQUIREMENT FOR 2017-2021 CIP
2017	\$ 4,716,469	\$3.42	2,700,000	\$0.24	\$3.66	\$ 120,000	\$0.09	\$3.75
2018	4,413,966	3.17	2,800,000	0.47	3.65	140,000	0.10	3.75
2019	4,592,316	3.27	2,900,000	0.72	3.99	160,000	0.11	4.10
2020	3,977,417	2.80	3,000,000	0.96	3.77	180,000	0.13	3.89
2021	3,841,820	2.68	3,000,000	1.21	3.89	200,000	0.14	4.03

**Note: Above calculations assume a 1.0% annual growth in City's assessed valuation
 The projected annual borrowing listed above does not include debt for, Fire Equipment, TIF District and nonrecurring projects.**

SCHEDULE E

CITY OF MARSHFIELD 2017-2021 CAPITAL IMPROVEMENT PROGRAM
 VARIANCES BETWEEN RECOMMENDED BORROWED / OPERATING FUNDS
 AND INITIAL REQUESTED BORROWED / OPERATING FUNDS

BUDGET YEAR	CIP COMMITTEE RECOMMENDED BORROWING 2017-2021	INITIAL CIP REQUESTED BORROWING 2017-2021	VARIANCE	CIP COMMITTEE RECOMMENDED OPERATING FUNDS 2017-2021	INITIAL CIP REQUESTED OPERATING FUNDS 2017-2021	VARIANCE	TOTAL VARIANCE
2017	\$ 2,700,000	\$ 3,172,000	\$ (472,000)	\$ 120,000	\$ 450,000	\$ (330,000)	\$ (802,000)
2018	2,800,000	3,003,000	(203,000)	140,000	532,000	(392,000)	(595,000)
2019	2,900,000	3,057,000	(157,000)	160,000	297,000	(137,000)	(294,000)
2020	3,000,000	4,136,000	(1,136,000)	180,000	311,000	(131,000)	(1,267,000)
2021	3,000,000	6,110,000	(3,110,000)	200,000	559,000	(359,000)	(3,469,000)
	<u>\$ 14,400,000</u>	<u>\$ 19,478,000</u>	<u>\$ (5,078,000)</u>	<u>\$ 800,000</u>	<u>\$ 2,149,000</u>	<u>\$ (1,349,000)</u>	<u>\$ (6,427,000)</u>

Note: The projected annual borrowing listed above does not include debt for Fire Equipment, TIF District and Nonrecurring projects.

SCHEDULE F

CITY OF MARSHFIELD 2017-2021 CAPITAL IMPROVEMENT PROGRAM
 CIP COMMITTEE RECOMMENDED
 GENERAL OBLIGATION (G.O.) DEBT SUMMARY

<u>BUDGET YEAR</u>	<u>CIP COMMITTEE RECOMMENDED RECURRING PROJECT DEBT</u>	<u>CIP COMMITTEE RECOMMENDED NONRECURRING PROJECT DEBT</u>	<u>CIP COMMITTEE RECOMMENDED TIF DISTRICT PROJECT DEBT</u>	<u>TOTAL CIP COMMITTEE RECOMMENDED G. O. DEBT</u>
2017	\$ 2,700,000	\$ 2,000,000	\$ -	\$ 4,700,000
2018	2,800,000	3,300,000	-	6,100,000
2019	2,900,000	5,355,000	100,000	8,355,000
2020	3,000,000	767,000	-	3,767,000
2021	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>3,000,000</u>
	<u>\$ 14,400,000</u>	<u>\$ 11,422,000</u>	<u>\$ 100,000</u>	<u>\$ 25,922,000</u>

2017 - 2021 Capital Improvement Program
Plan B - Referendum
Projects to be completed with Referendum Funding

Asphalt Program	\$1,819,000
5th Street - Chestnut to Oak	\$860,000
9th - Central to Chestnut & Chestnut	\$787,000
Arnold - Peach to Elm	\$224,000
Broadway - Blodgett to North	\$408,000
Blodgett - St Joseph to Wood	\$601,000
Cleveland - Walnut to Doege	\$638,000
Grant Street - Central to Chestnut	\$158,000
Laurel Court	\$253,000
Schmidt - State to Ives	<u>\$1,072,000</u>
Grand Total	\$6,820,000 *

* 1 Mil = \$1,363,548 per year for 5 years for a total of \$6,827,740
CIP funding was rounded to \$6,820,000

Capital Improvement Program

2017 *thru* 2021

City of Marshfield, Wisconsin

Department Engineering

Contact Dan Knoeck

Type N/A

Useful Life 50

Category C - Street - Collector

Priority Level 1

Project # EN-C-1837

Project Name West 5th Street - Chestnut to Oak - Reconstruction

Assessable Project Yes

Companion Project Yes

Description

Street and Utility Reconstruction including new concrete pavement with curb & gutter, and new sidewalk, sanitary sewer, sanitary sewer laterals, storm sewer, water main, and water lateral.

Justification

The street surface is in fair to poor condition. The sanitary sewer main has had some spot failures and is in need of replacement. Other underground utilities are also in need of reconstruction.

Expenditures	2017	2018	2019	2020	2021	Total
Engineering					110,000	110,000
Sanitary Sewer Construction					270,000	270,000
Street Construction					620,000	620,000
Storm Sewer Construction					110,000	110,000
Water Main and/or Services					50,000	50,000
Total					1,160,000	1,160,000

Funding Sources	2017	2018	2019	2020	2021	Total
Fees - Wastewater Utility					300,000	300,000
Operating Funds - Referendum					860,000	860,000
Total					1,160,000	1,160,000

Budget Impact/Other

Roadway maintenance costs will decrease initially and then increase as the pavement ages.

Companion Projects: EN-J-1838 (Sanitary Sewer), EN-N-2174 (Water Services) and SW-H-6702 (Storm Sewer)

Capital Improvement Program

2017 *thru* 2021

Department Engineering

City of Marshfield, Wisconsin

Contact Dan Knoeck

Project # EN-D-2133
Project Name 9th - Central to Chestnut & Chestnut - Reconst

Type N/A

Useful Life 40

Category D - Street - Residential/Neighb

Priority Level II

Assessable Project Yes

Companion Project Yes

Description
 9th Street - Central to Chestnut and Chestnut - 9th to 11th, street and utility reconstruction including new concrete pavement with curb & gutter, new sidewalk, sanitary sewer laterals, storm sewer, water main, and water laterals.

Justification
 The existing pavement is in fair condition, however there is a need for additional parking and sidewalk along 9th Street.

Expenditures	2017	2018	2019	2020	2021	Total
Construction			510,000			510,000
Engineering			85,000			85,000
Sanitary Sewer Construction			50,000			50,000
Sidewalk - New Installation			67,000			67,000
Storm Sewer Construction			120,000			120,000
Water Main and/or Services			10,000			10,000
Total			842,000			842,000

Funding Sources	2017	2018	2019	2020	2021	Total
Fees - Wastewater Utility			55,000			55,000
Operating Funds - Referendum			787,000			787,000
Total			842,000			842,000

Budget Impact/Other
 Roadway maintenance costs will be reduced initially and then increase as pavement ages.
 Companion Projects: EN-J-2134 (Sanitary Sewer), EN-N-2135 (New Sidewalk), EN-N-2136 (Water Services), SW-H-6763 (Storm Sewer)

Capital Improvement Program
 City of Marshfield, Wisconsin

2017 *thru* 2021

Department Engineering
Contact Dan Knoeck
Type N/A
Useful Life 40
Category D - Street - Residential/Neighb
Priority Level II

Project # EN-D-1851
Project Name Arnold Street - Peach to Elm - Reconst

Assessable Project Yes
Companion Project Yes

Description
 Reconstruction of Arnold Street from Peach Ave to Elm Ave in conjunction with water main and sanitary sewer replacement. The new street will consist of curb & gutter with an asphalt center and sidewalk.

Justification
 The sanitary sewer is in need of replacement. The street surface is in poor condition. The water department must replace the water main due to it's history of failures.

Expenditures	2017	2018	2019	2020	2021	Total
Construction		166,000				166,000
Engineering		17,000				17,000
Storm Sewer Construction		41,000				41,000
Total		224,000				224,000

Funding Sources	2017	2018	2019	2020	2021	Total
Operating Funds - Referendum		224,000				224,000
Total		224,000				224,000

Budget Impact/Other
 Roadway maintenance costs will decrease initially and then increase as the pavement ages.
 Companion Projects - SW-H-6755 (Storm Sewer w/Paving)

Capital Improvement Program

2017 *thru* 2021

Department Engineering

City of Marshfield, Wisconsin

Contact Dan Knoeck

Project # EN-D-2175
Project Name Broadway Ave - Blodgett to North - Reconstruction

Type N/A

Useful Life 50

Category D - Street - Residential/Neighb

Priority Level II

Assessable Project Yes

Companion Project Yes

Description

Reconstruct approximately 1000 LF of existing residential street and construct curb, gutter with asphalt pavement and sidewalk. The street will measure 28 feet from face of curb to face of curb due to the narrow right-of-way.

Justification

The street is in very poor condition and the sanitary sewer is in need of replacement. Existing ditches are difficult to maintain. Curb and gutter will allow for a better fit in the narrow right-of-way.

Expenditures	2017	2018	2019	2020	2021	Total
Construction		250,000				250,000
Engineering		44,000				44,000
Sanitary Sewer Construction		84,000				84,000
Sidewalk - New Installation		34,000				34,000
Storm Sewer Construction		78,000				78,000
Water Main and/or Services		10,000				10,000
Total		500,000				500,000

Funding Sources	2017	2018	2019	2020	2021	Total
Fees - Wastewater Utility		92,000				92,000
Operating Funds - Referendum		408,000				408,000
Total		500,000				500,000

Budget Impact/Other

Roadway maintenance costs will decrease initially and then increase as the pavement ages.

Companion Projects: EN-J-2176 (Sanitary Sewer), SW-G-6766 (Storm Sewer), EN-N-2177 (Water Services), EN-N-2180 (New Sidewalk)

Capital Improvement Program

2017 *thru* 2021

City of Marshfield, Wisconsin

Department Engineering

Contact Dan Knoeck

Type N/A

Useful Life 40

Category D - Street - Residential/Neighb

Priority Level II

Project # EN-D-2243

Project Name Blodgett Street - St Joseph to Wood - Reconstruct

Assessable Project Yes

Companion Project Yes

Description

Reconstruction of Blodgett Street from St Joseph Ave to Wood Ave. The new street will consist of curb & gutter with an asphalt center.

Justification

The existing street is in very poor condition. Existing sidewalk with ditches makes this a candidate for conversion to curb & gutter with an asphalt center. Street reconstruction will allow for replacement of sewer and water laterals.

Expenditures	2017	2018	2019	2020	2021	Total
Construction		456,000				456,000
Engineering		57,000				57,000
Sanitary Sewer Construction		52,000				52,000
Storm Sewer Construction		63,000				63,000
Water Main and/or Services		30,000				30,000
Total		658,000				658,000

Funding Sources	2017	2018	2019	2020	2021	Total
Fees - Wastewater Utility		57,000				57,000
Operating Funds - Referendum		601,000				601,000
Total		658,000				658,000

Budget Impact/Other

Roadway maintenance costs will decrease initially and then increase as the pavement ages.

Companion Projects - EN-J-2244 (Sanitary Sewer Laterals), SW-H-6778 (Storm Sewer w/Paving) and EN-N-2245 (Water Services)

Capital Improvement Program

2017 *thru* 2021

Department Engineering

City of Marshfield, Wisconsin

Contact Dan Knoeck

Project # EN-D-2241

Type N/A

Project Name Cleveland Street - Walnut to Doege - Reconstruct

Useful Life 40

Category D - Street - Residential/Neighb

Assessable Project Yes

Priority Level II

Companion Project Yes

Description

Reconstruction of Cleveland Street from Walnut Ave to Doege Street in conjunction with sanitary sewer replacement. The new street will consist of curb & gutter with an asphalt center.

Justification

The sanitary sewer main and laterals are in need of replacement. This underground reconstruction will require the street surface to be rebuilt which provides an opportunity to upgrade this ditched street with sidewalks to curb & gutter with sidewalks. .

Expenditures	2017	2018	2019	2020	2021	Total
Construction				460,000		460,000
Engineering				74,000		74,000
Sanitary Sewer Construction				184,000		184,000
Storm Sewer Construction				96,000		96,000
Water Main and/or Services				26,000		26,000
Total				840,000		840,000

Funding Sources	2017	2018	2019	2020	2021	Total
Fees - Wastewater Utility				202,000		202,000
Operating Funds - Referendum				638,000		638,000
Total				840,000		840,000

Budget Impact/Other

Roadway maintenance costs will decrease initially and then increase as the pavement ages.

Companion Projects - EN-J-2144 (Sanitary Sewer), SW-H-6777 (Storm Sewer w/Paving) and EN-N-2242 (Water Services)

Capital Improvement Program

2017 *thru* 2021

City of Marshfield, Wisconsin

Department Engineering

Contact Dan Knoeck

Type N/A

Useful Life 40

Category D - Street - Residential/Neighb

Priority Level II

Project # EN-D-2114

Project Name Grant St - Central to Chestnut - Street Reconst

Assessable Project Yes

Companion Project Yes

Description

Street and utility reconstruction including new asphalt pavement with curb & gutter, sidewalk replacement, sanitary sewer, sanitary sewer laterals, storm sewer, and water laterals.

Justification

The existing asphalt street surface is in poor to failing condition. Reconstruction will allow conversion of this street from ditches to curb & gutter and improve drainage. Utilities must be upgraded before the new surface is constructed.

Expenditures	2017	2018	2019	2020	2021	Total
Construction					120,000	120,000
Engineering					20,000	20,000
Sanitary Sewer Construction					72,000	72,000
Storm Sewer Construction					25,000	25,000
Total					237,000	237,000

Funding Sources	2017	2018	2019	2020	2021	Total
Fees - Wastewater Utility					79,000	79,000
Operating Funds - Referendum					158,000	158,000
Total					237,000	237,000

Budget Impact/Other

Roadway maintenance costs will be reduced initially and then increase as pavement ages.

Companion Projects - EN-J-2115 (Sanitary Sewer), SW-H-6756 (Storm Sewer w/Paving)

Capital Improvement Program

2017 *thru* 2021

Department Engineering

City of Marshfield, Wisconsin

Contact Dan Knoeck

Project # EN-D-2247
Project Name Laurel Ct - Laurel St to Cul-de-sac - Reconstruct

Type N/A

Useful Life 40

Category D - Street - Residential/Neighb

Priority Level II

Assessable Project Yes

Companion Project Yes

Description
 Reconstruction of Laurel Court north of Laurel Street. The new street will consist of curb & gutter with an asphalt center.

Justification
 The existing street is in very poor condition. Existing sidewalk around the cul-de-sac bulb is not connected to the sidewalk on Laurel Street. The existing ditches make it difficult to complete the sidewalk so this street is a candidate for conversion to curb & gutter with an asphalt center.

Expenditures	2017	2018	2019	2020	2021	Total
Construction			193,000			193,000
Engineering			23,000			23,000
Storm Sewer Construction			37,000			37,000
Total			253,000			253,000

Funding Sources	2017	2018	2019	2020	2021	Total
Operating Funds - Referendum			253,000			253,000
Total			253,000			253,000

Budget Impact/Other
 Roadway maintenance costs will decrease initially and then increase as the pavement ages.

 Companion Projects - SW-H-6779 (Storm Sewer w/Paving)

Capital Improvement Program
City of Marshfield, Wisconsin

2017 *thru* 2021

Department Engineering
Contact Dan Knoeck
Type N/A
Useful Life 40
Category D - Street - Residential/Neighb
Priority Level II

Project # EN-D-2248
Project Name Schmidt Ave - State to Ives - Reconstruct

Assessable Project Yes
Companion Project Yes

Description
 Reconstruction of Schmidt Avenue from State Street to Ives Street with curb & gutter, an asphalt center and sidewalk.

Justification
 The existing street is in very poor condition. This street serves as a direct link from the neighborhood to the Wildwood/McMillan Trail, just south of State Street which makes this a candidate for conversion to curb & gutter with sidewalk.

Expenditures	2017	2018	2019	2020	2021	Total
Construction				718,000		718,000
Engineering				98,000		98,000
Sidewalk - New Installation				106,000		106,000
Storm Sewer Construction				150,000		150,000
Total				1,072,000		1,072,000

Funding Sources	2017	2018	2019	2020	2021	Total
Borrowed Funds - Recurring Projects				1,072,000		1,072,000
Total				1,072,000		1,072,000

Budget Impact/Other
 Roadway maintenance costs will decrease initially and then increase as the pavement ages.
 Companion Projects - SW-H-6780 (Storm Sewer w/Paving) and EN-N-2249 (Sidewalk)

SCHEDULE D

CITY OF MARSHFIELD 2017-2021 CAPITAL IMPROVEMENT PROGRAM
 PROJECTED TAX LEVY RATES TO FINANCE CAPITAL IMPROVEMENT PROJECTS

BUDGET YEAR	ANNUAL DEBT SERVICE FOR CURRENT OUT-STANDING DEBT	CURRENT/ PROJECTED TAX LEVY RATE (mils) FOR OUTSTANDING DEBT	CIP COMMITTEE RECOMMENDED RECURRING BORROWING 2017-2021 CIP	PROJECTED TAX LEVY RATE IMPACT OF FUTURE DEBT ISSUES (mils)	TAX LEVY RATE EXISTING/ FUTURE DEBT SERVICE (mils)	CIP COMMITTEE OPERATING FUND REQUIREMENT 2017-2021 CIP	REFERENDUM OPERATING FUND REQUIREMENT 2017-2021 CIP	TAX LEVY RATE TO FUND OPERATING FUND REQUIREMENT (mils)	CURRENT/ PROJECTED TAX LEVY REQUIRMENT FOR 2017-2021 CIP
2017	\$ 4,716,469	\$3.42	2,700,000	\$0.24	\$3.66	\$ 120,000	\$ 1,364,000	\$1.08	\$4.74
2018	4,413,966	3.17	2,800,000	0.47	3.65	140,000	1,364,000	1.08	4.73
2019	4,592,316	3.27	2,900,000	0.72	3.99	160,000	1,364,000	1.08	5.07
2020	3,977,417	2.80	3,000,000	0.96	3.77	180,000	1,364,000	1.09	4.86
2021	3,841,820	2.68	3,000,000	1.21	3.89	200,000	1,364,000	1.09	4.98

**Note: Above calculations assume a 1.0% annual growth in City's assessed valuation
 The projected annual borrowing listed above does not include debt for, Fire Equipment, TIF District and nonrecurring projects.**



City of Marshfield Memorandum

DATE: April 14, 2016
TO: Board of Public Works
FROM: Steve Barg, City Administrator
RE: Downtown parking concerns

Earlier this year, the Board directed that a study be completed on the downtown parking situation. Since that time, a team comprised of 10 members (5 City; 5 business) has met 3 times, and another meeting is set for April 27th. Topics discussed have covered a variety of downtown parking and traffic concerns, including on-street timed parking limit, permit parking, location of available parking, enforcement of parking restrictions/traffic laws, parking for those with mobility issues, and pedestrian safety (crosswalks, etc.). I expect that the team will finish its work within the next 45-60 days, after which a full report with recommendations will come to the Board of Public Works for review and possible action.