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City of Marshfield, Wisconsin

Capital Improvement Program

2011 thru 2015

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Borrowed - Taxes on Incremental Val								
E. 29th (Yellowstone) - Galvin to East City Limits	*EN-C-1912*	2	53,000					*53,000*
Alley Reconstruction - Central/Chestnut & 2nd/3rd	*EN-D-1990*	2	55,000					*55,000*
Alley Reconstruction - Central/Maple & 4th/5th	*EN-D-1993*	2		44,000				*44,000*
Alley Reconstruction - Central/Chestnut & 4th/5th	*EN-D-2016*	2			60,000			*60,000*
Alley Reconstruction - Central/Chestnut & 5th /6th	*EN-D-2017*	2			60,000			*60,000*
Alley Reconstruction - Central/Chestnut - 1st/2nd	*EN-D-2073*	2		66,000				*66,000*
Alley Reconstruction - Central/Maple - 5th to 6th	*EN-D-2108*	2				67,000		*67,000*
Maple (N of Harrison) - Central to Cedar-Sanitary	*EN-J-1954*	1	69,000					*69,000*
E. 29th Street - Galvin to City Limits - Sanitary	*EN-J-1975*	2	18,000					*18,000*
E 29th Street - Galvin to City Limits - Water Main	*EN-N-1976*	2	5,000					*5,000*
5th & Chestnut Parking Lot - Reconstruction	*EN-N-1985*	2	198,000					*198,000*
2nd & Chestnut Parking Lot - Reconstruction	*EN-N-1986*	2		220,000				*220,000*
4th & Maple Parking Lot - Reconstruction	*EN-N-2071*	2			40,000	198,000		*238,000*
S Maple Parking Lot Expansion	*EN-N-2072*	2	174,000					*174,000*
Downtown Wayfinding	*PL-N-6007*	1	75,000					*75,000*
Community Revitalization	*PL-N-6008*	1	40,500	100,000	100,000	100,000	100,000	*440,500*
E 29th St. - Galvin to City Limits - Storm Sewer	*SW-G-6730*	2	37,000					*37,000*
Alley - Central/Maple & 4th/5th - Storm Sewer	*SW-H-6744*	2		28,000				*28,000*
Borrowed - Taxes on Incremental Value Total			724,500	458,000	260,000	365,000	100,000	*1,907,500*
Borrowed - Nonrecurring Projects								
Library & Senior Community Center Project	*PL-K-6000*	1	265,000	200,000		2,525,000	2,600,000	*5,590,000*
Replace/Remodel Laird Theater and Art Space	*UW-K-7320*	1				1,000,000		*1,000,000*
Borrowed - Nonrecurring Projects Total			265,000	200,000		3,525,000	2,600,000	*6,590,000*
Borrowed Funds - Recurring Projects								
Lincoln Ave - Adler Road to McMillan- Reconstruct	*EN-B-1841*	2			400,000			*400,000*
E 29th - Washington to Veterans Pkwy - Reconstruct	*EN-B-2074*	2				1,317,000		*1,317,000*
Arnold St Reconstruction - Central to St Joseph	*EN-C-1790*	2	620,000					*620,000*
Spruce Ave - 5th to 7th - Reconstruction	*EN-D-1923*	2	167,000					*167,000*
Asphalt Street Surfacing and Mill in Place - 2011	*EN-D-1933*	1	1,564,500					*1,564,500*
Balsam Ave - Kalsched to Upham -Street Reconstruct	*EN-D-1983*	2		146,000				*146,000*
Asphalt Street Surfacing and Mill in Place - 2012	*EN-D-1992*	1		1,311,000				*1,311,000*
Asphalt Street Surfacing and Mill-in-Place - 2013	*EN-D-2021*	1			1,323,000			*1,323,000*
Asphalt Street Surfacing and Mill-in-Place - 2014	*EN-D-2022*	1				1,477,000		*1,477,000*
E 17th Street - Maple to Peach - Reconstruction	*EN-D-2067*	2					845,000	*845,000*
Asphalt Street Surfacing & Mill-in-Place - 2015	*EN-D-2107*	1					1,554,000	*1,554,000*
North St - St Joseph to Wood - Street Reconst	*EN-D-2111*	2					306,000	*306,000*
26th St - Central to Wittman - Street Reconstruct	*EN-D-2116*	2			134,000			*134,000*
St Joseph Avenue/Doege Street Traffic Signals	*EN-F-1804*	2	52,000					*52,000*

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Quiet Zone - Railroad Crossing Improvements	*EN-F-2039*	2	88,000					*88,000*
Nelson St & Marathon St - Water Main	*EN-N-1919*	2			243,000			*243,000*
Arnold St - Chestnut to St Joseph - Water Services	*EN-N-1952*	1	64,000					*64,000*
McMillan St - Vets Pkwy Frnt Rd to Adams -Sidewalk	*EN-N-1987*	1	36,000					*36,000*
E 29th St - Butternut to Vets Pkwy - New Sidewalk	*EN-N-1988*	1				86,000		*86,000*
E 17th Street - Maple to Peach - New Sidewalk	*EN-N-2069*	1					93,000	*93,000*
STH 97 Water Main Extension	*EN-N-2106*	2		94,000				*94,000*
North St - St Joseph to Wood - Water Services	*EN-N-2113*	2					12,000	*12,000*
Emergency Vehicle Preemption System	*FD-F-5807*	1	126,000					*126,000*
Salt Storage Facility Expansion and Roofing	*ST-K-6011*	1		215,000				*215,000*
Maintenace Shop Overhead Door Widening	*ST-K-6012*	1			16,000			*16,000*
Spruce Ave - 5th to 7th - Storm Sewer w/Paving	*SW-G-6726*	2	112,000					*112,000*
Braem Park - New Wet Detention Basin	*SW-G-6741*	1	230,000					*230,000*
E 17th Street - Maple to Peach - Storm Sewer w/Pav	*SW-G-6749*	2					133,000	*133,000*
E 29th St - Washington to Vets Pkwy - Storm Recons	*SW-G-6750*	3				120,000		*120,000*
Arnold St - Chestnut to St Joseph - Storm Sewer	*SW-H-6719*	2	166,000					*166,000*
Balsam Ave - Kalsched to Upham - Storm Sewer	*SW-H-6733*	2		66,000				*66,000*
North St - St Joseph to Wood - Storm Sewer	*SW-H-6754*	2					57,000	*57,000*
26th St - Central to Wittman - Storm Sewer	*SW-H-6757*	2			10,000			*10,000*
Campus Utility and Facilities Upgrade II	*UW-K-7307*	1		10,000				*10,000*
Replacement of gymnasium floor	*UW-K-7308*	3			41,000			*41,000*
Phase II - Library Remodeling - HVAC & Lighting	*UW-K-7313*	3			83,000			*83,000*
Replace Leopold HVAC System	*UW-K-7318*	1		158,000				*158,000*
Borrowed Funds - Recurring Projects Total			3,225,500	2,000,000	2,250,000	3,000,000	3,000,000	*13,475,500*
Debt - Wastewater Utility								
Wastewater Effluent Lift Station and Force Main	*WW-M-7401*	1	424,000					*424,000*
Debt - Wastewater Utility Total			424,000					*424,000*
Donations/Private Funds								
Balsam Ave - Kalsched to Upham -Street Reconstruct	*EN-D-1983*	2		140,000				*140,000*
Library & Senior Community Center Project	*PL-K-6000*	1				1,100,000	1,100,000	*2,200,000*
Wildwood Zoo - new bear exhibit building	*PR-L-2805*	1		20,000	500,000			*520,000*
Wildwood Zoo Storage/Maintenance Building	*PR-L-2824*	3			40,000			*40,000*
Donations/Private Funds Total				160,000	540,000	1,100,000	1,100,000	*2,900,000*
Fees - Wastewater Utility								
Lincoln Ave Sanitary Force Main Replacement	*EN-J-1758*	2			287,000			*287,000*
Arnold St - Chestnut to St Joseph- San Sewer	*EN-J-1791*	1	160,000					*160,000*
Sanitary Sewer Lining - City Wide	*EN-J-1796*	1	139,000	296,000	269,000	563,000	673,000	*1,940,000*
Spruce Ave - 5th to 7th - Sanitary Reconstruct	*EN-J-1924*	1	30,000					*30,000*
Park St - 7th to Pine - Sanitary Reconstruct	*EN-J-1955*	1				174,000		*174,000*
Alley - Central/Chestnut & 2nd/3rd -Sanitary Sewer	*EN-J-1991*	1	22,000					*22,000*
E 17th Street - Maple to Cedar - Sanitary Reconst	*EN-J-2068*	2					67,000	*67,000*
Spruce & Doege Sanitary Sewer Relief	*EN-J-2076*	1	90,000					*90,000*
Washington Ave Interceptor Sewer Rehab	*EN-J-2077*	1	359,000	393,000	175,000			*927,000*
Ash Ave- Arnold to Cleveland- Sanitary Reconstruct	*EN-J-2078*	1			169,000			*169,000*
Cherry Ave-Cleveland to Edison-Sanitary Reconst	*EN-J-2079*	1				180,000		*180,000*
STH 97 Sanitary Sewer Collector	*EN-J-2080*	2		161,000				*161,000*
North St - St Joseph to Wood - Sanitary Sewer	*EN-J-2112*	2					176,000	*176,000*

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Apple Ave - Depot to Arnold - Sanitary Sewer	*EN-J-2117*	2				33,000		*33,000*
Palmetto Ave - Depot to Blodgett - Sanitary Sewer	*EN-J-2118*	2					84,000	*84,000*
8th Street Lift Station Replacement	*WW-M-7402*	1				230,000		*230,000*
Fees - Wastewater Utility Total			800,000	850,000	900,000	1,180,000	1,000,000	*4,730,000*
Non-Local Revenue								
Community Revitalization	*PL-N-6008*	1	9,500					*9,500*
Wildwood Station-McMillan Connector Trail	*PR-L-1647*	1	400,000	220,000				*620,000*
Non-Local Revenue Total			409,500	220,000				*629,500*
Operating Funds								
Snow removal equipment building	*AI-N-3806*	1	4,000					*4,000*
Airport Sign	*AI-N-3807*	3	25,000					*25,000*
Precision Approach Path Indicator Lights 34/16	*AI-N-3812*	1			90,000			*90,000*
Replacement of Hangar Roof	*AI-N-3818*	2		50,000				*50,000*
Construct Partial Perimeter Fence	*AI-N-3819*	1					15,000	*15,000*
City Hall Plaza 7th Roof Replacement	*BS-K-3904*	1		60,000				*60,000*
City Hall Plaza Carpet Replacement	*BS-K-3913*	1	7,000	21,000	23,000		25,000	*76,000*
City Hall Plaza - Electrical Upgrade	*BS-K-3924*	1			100,000			*100,000*
City Hall Plaza Access Control System	*BS-K-3927*	1		40,000				*40,000*
City Hall Plaza Slurry Seal Parking Lot	*BS-K-3929*	2	55,000					*55,000*
City Hall Plaza Re-Roof Three Story South Wing	*BS-K-3930*	1	80,000					*80,000*
City Hall Brick Repair/Replacement/Waterproofing	*BS-K-3932*	1	55,000					*55,000*
City Hall Plaza Door Replacement	*BS-K-3933*	1	16,000					*16,000*
City Hall Plaza Restroom Remodeling	*BS-K-3934*	1			19,000			*19,000*
City Hall Exterior Painting Metal Trim	*BS-K-3939*	1	20,000					*20,000*
City Hall Exterior Painting - window infill panels	*BS-K-3940*	1	40,000					*40,000*
City Hall Asbestos/Boiler Removal-Basement	*BS-K-3942*	1					90,000	*90,000*
City Hall Plaza Penthouse Roof Guardrail	*BS-K-3943*	1				90,000		*90,000*
City Hall Plaza Penthouse Roof Replacement	*BS-K-3944*	1				66,000		*66,000*
City Hall Plaza Building Automation Controls	*BS-K-3945*	1			25,000	25,000	25,000	*75,000*
City Hall Plaza Bathroom Remodel Floor BR	*BS-K-3948*	1		27,000	26,000			*53,000*
City Hall Plaza Penthouse Electrical Upgrade	*BS-K-3950*	1				23,000		*23,000*
CH Electrical Distribution Panel Replacement	*BS-K-3951*	1		23,000				*23,000*
City Hall Plaza Asbestos Survey	*BS-K-3952*	1		10,000				*10,000*
City Hall Plaza Water Damage Repair	*BS-K-3953*	1		23,000				*23,000*
21st St./Hume Ave. Em. Warning siren replacement	*EM-N-5504*	1	15,000					*15,000*
Central Ave - Arnold to Harrison - Pavement Rehab	*EN-A-2120*	1			18,000			*18,000*
Asphalt Street Surfacing and Mill in Place - 2011	*EN-D-1933*	1	484,500					*484,500*
Asphalt Street Surfacing and Mill in Place - 2012	*EN-D-1992*	1		436,000				*436,000*
Asphalt Street Surfacing and Mill-in-Place - 2013	*EN-D-2021*	1			282,000			*282,000*
Asphalt Street Surfacing and Mill-in-Place - 2014	*EN-D-2022*	1				573,000		*573,000*
Asphalt Street Surfacing & Mill-in-Place - 2015	*EN-D-2107*	1					626,000	*626,000*
4th Street & Peach Avenue - Traffic Signal Upgrade	*EN-F-2109*	1		52,000				*52,000*
Lincoln Ave - Ives to McMillan - Water main	*EN-N-1842*	2			231,000			*231,000*
Sidewalk Reconstruction - 2011 Ordered Repairs	*EN-N-1934*	1	48,000					*48,000*
Sidewalk Reconstruction - 2012 Ordered Repairs	*EN-N-1994*	1		48,000				*48,000*
W 14th St. - New Sidewalk - Safe Routes to School	*EN-N-2018*	1	10,000					*10,000*
Sidewalk Reconstruction - 2013 Ordered Repairs	*EN-N-2020*	1			48,000			*48,000*
E 17th Street - Maple to Peach - Water Services	*EN-N-2070*	2					16,000	*16,000*
E 17th St - New Sidewalk - Safe Routes to School	*EN-N-2082*	1	10,000					*10,000*
Sidewalk Reconstruction - 2014 Ordered Repairs	*EN-N-2083*	1				50,000		*50,000*

Source	Project#	Priority	2011	2012	2013	2014	2015	Total
Sidewalk Reconstruction - 2015 Ordered Repairs	*EN-N-2119*	1					50,000	*50,000*
Emergency Vehicle Preemption System	*FD-F-5807*	1	96,000					*96,000*
Fairgrounds - Round Barn Improvements	*FG-K-5600*	1		25,000	25,000			*50,000*
Fairgrounds - Expo Building Improvements	*FG-K-5602*	1				25,000	25,000	*50,000*
Grandstand Structural Repairs	*FG-K-5610*	1	25,000					*25,000*
Building restoration/replacement courtyard walls	*PD-K-5703*	2	50,000					*50,000*
Wildwood Station-McMillan Connector Trail	*PR-L-1647*	1		25,000				*25,000*
Wildwood Park parking lots	*PR-L-2802*	2	80,000					*80,000*
Hefko Pool	*PR-L-2811*	2	10,000					*10,000*
Parks and Recreation Asphalt Surface Maintenance	*PR-L-2854*	2	15,000			20,000		*35,000*
Park Forestry Improvement Program	*PR-L-2855*	2	15,000					*15,000*
Urban Forestry	*ST-N-6107*	3	10,000		10,000	10,000	10,000	*40,000*
Westview Drive - Adams to 450' East - Storm Sewer	*SW-G-6747*	1	40,000					*40,000*
SLAMM Model Update and BMP Feasibility Study	*SW-G-6752*	1		75,000				*75,000*
UW - construction of weather protection areas	*UW-K-7300*	1					13,000	*13,000*
Parking lot/sidewalk repair	*UW-K-7303*	2	113,000					*113,000*
Outdoor science laboratory area	*UW-K-7306*	1					10,000	*10,000*
Campus Utility and Facility Upgrade II - flooring	*UW-K-7310*	3				7,000		*7,000*
Phase I Campus Apartments - Evaluation/ Planning	*UW-K-7312*	3	10,000					*10,000*
Repair of Campus sidewalks	*UW-K-7314*	2					10,000	*10,000*
Replace Gang Showers Physical Education	*UW-K-7319*	1			18,000			*18,000*
Replace/Refurbishment of Campus Greenhouse	*UW-K-7321*	1				26,000		*26,000*
Operating Funds Total			1,333,500	915,000	915,000	915,000	915,000	*4,993,500*
Room Tax								
Indoor Tennis & Racquetball Center Improvements	*PR-K-2859*	2					20,000	*20,000*
Wildwood Station-McMillan Connector Trail	*PR-L-1647*	1	100,000	30,000				*130,000*
Wildwood Park Pond Improvements	*PR-L-2800*	2					15,000	*15,000*
Playground Development/Renovation	*PR-L-2804*	2					30,000	*30,000*
Wildwood Zoo - new bear exhibit building	*PR-L-2805*	1		30,000	50,000			*80,000*
Griese Park Development	*PR-L-2809*	3	10,000					*10,000*
Comprehensive Outdoor Recreation Plan Update	*PR-L-2819*	1		20,000				*20,000*
Wildwood Zoo Storage/Maintenance Building	*PR-L-2824*	3			50,000			*50,000*
Zoo Restrooms and Zoo Store	*PR-L-2847*	2				130,000	25,000	*155,000*
Parks and Recreation Asphalt Surface Maintenance	*PR-L-2854*	2		20,000	15,000		25,000	*60,000*
Park Forestry Improvement Program	*PR-L-2855*	2		30,000	15,000			*45,000*
Jack Hackman Field Material Storage Building	*PR-L-2856*	2					15,000	*15,000*
Room Tax Total			110,000	130,000	130,000	130,000	130,000	*630,000*
GRAND TOTAL			7,292,000	4,933,000	4,995,000	10,215,000	8,845,000	*36,280,000*

City of Marshfield, Wisconsin

Capital Improvement Program

2011 thru 2015

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Airport								
Snow removal equipment building	AI-N-3806	1	4,000					*4,000*
Operating Funds			*4,000*					*4,000*
Airport Sign	AI-N-3807	3	25,000					*25,000*
Operating Funds			*25,000*					*25,000*
Precision Approach Path Indicator Lights 34/16	AI-N-3812	1			90,000			*90,000*
Operating Funds					*90,000*			*90,000*
Replacement of Hangar Roof	AI-N-3818	2		50,000				*50,000*
Operating Funds				*50,000*				*50,000*
Construct Partial Perimeter Fence	AI-N-3819	1					15,000	*15,000*
Operating Funds							*15,000*	*15,000*
Airport Total			29,000	50,000	90,000		15,000	*184,000*
Building Services								
City Hall Plaza 7th Roof Replacement	BS-K-3904	1		60,000				*60,000*
Operating Funds				*60,000*				*60,000*
City Hall Plaza Carpet Replacement	BS-K-3913	1	7,000	21,000	23,000		25,000	*76,000*
Operating Funds			*7,000*	*21,000*	*23,000*		*25,000*	*76,000*
City Hall Plaza - Electrical Upgrade	BS-K-3924	1			100,000			*100,000*
Operating Funds					*100,000*			*100,000*
City Hall Plaza Access Control System	BS-K-3927	1		40,000				*40,000*
Operating Funds				*40,000*				*40,000*
City Hall Plaza Slurry Seal Parking Lot	BS-K-3929	2	55,000					*55,000*
Operating Funds			*55,000*					*55,000*
City Hall Plaza Re-Roof Three Story South Wing	BS-K-3930	1	80,000					*80,000*
Operating Funds			*80,000*					*80,000*
City Hall Brick Repair/Replacement/Waterproofing	BS-K-3932	1	55,000					*55,000*
Operating Funds			*55,000*					*55,000*
City Hall Plaza Door Replacement	BS-K-3933	1	16,000					*16,000*
Operating Funds			*16,000*					*16,000*
City Hall Plaza Restroom Remodeling	BS-K-3934	1			19,000			*19,000*
Operating Funds					*19,000*			*19,000*
City Hall Exterior Painting Metal Trim	BS-K-3939	1	20,000					*20,000*
Operating Funds			*20,000*					*20,000*
City Hall Exterior Painting - window infill panels	BS-K-3940	1	40,000					*40,000*
Operating Funds			*40,000*					*40,000*
City Hall Asbestos/Boiler Removal-Basement	BS-K-3942	1					90,000	*90,000*
Operating Funds							*90,000*	*90,000*
City Hall Plaza Penthouse Roof Guardrail	BS-K-3943	1				90,000		*90,000*
Operating Funds						*90,000*		*90,000*
City Hall Plaza Penthouse Roof Replacement	BS-K-3944	1				66,000		*66,000*

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Operating Funds						*66,000*		*66,000*
City Hall Plaza Building Automation Controls	BS-K-3945	1			25,000	25,000	25,000	*75,000*
Operating Funds					*25,000*	*25,000*	*25,000*	*75,000*
City Hall Plaza Bathroom Remodel Floor BR	BS-K-3948	1		27,000	26,000			*53,000*
Operating Funds				*27,000*	*26,000*			*53,000*
City Hall Plaza Penthouse Electrical Upgrade	BS-K-3950	1				23,000		*23,000*
Operating Funds						*23,000*		*23,000*
CH Electrical Distribution Panel Replacement	BS-K-3951	1		23,000				*23,000*
Operating Funds				*23,000*				*23,000*
City Hall Plaza Asbestos Survey	BS-K-3952	1		10,000				*10,000*
Operating Funds				*10,000*				*10,000*
City Hall Plaza Water Damage Repair	BS-K-3953	1		23,000				*23,000*
Operating Funds				*23,000*				*23,000*
Building Services Total			273,000	204,000	193,000	204,000	140,000	*1,014,000*
Emergency Management								
21st St./Hume Ave. Em. Warning siren replacement	EM-N-5504	1	15,000					*15,000*
Operating Funds			*15,000*					*15,000*
Emergency Management Total			15,000					*15,000*
Engineering								
Central Ave - Arnold to Harrison - Pavement Rehab	EN-A-2120	1			18,000			*18,000*
Operating Funds					*18,000*			*18,000*
Lincoln Ave - Adler Road to McMillan- Reconstruct	EN-B-1841	2			400,000			*400,000*
Borrowed Funds - Recurring Projects					*400,000*			*400,000*
E 29th - Washington to Veterans Pkwy - Reconstruct	EN-B-2074	2				1,317,000		*1,317,000*
Borrowed Funds - Recurring Projects						*1,317,000*		*1,317,000*
Arnold St Reconstruction - Central to St Joseph	EN-C-1790	2	620,000					*620,000*
Borrowed Funds - Recurring Projects			*620,000*					*620,000*
E. 29th (Yellowstone) - Galvin to East City Limits	EN-C-1912	2	53,000					*53,000*
Borrowed - Taxes on Incremental Value			*53,000*					*53,000*
Spruce Ave - 5th to 7th - Reconstruction	EN-D-1923	2	167,000					*167,000*
Borrowed Funds - Recurring Projects			*167,000*					*167,000*
Asphalt Street Surfacing and Mill in Place - 2011	EN-D-1933	1	2,049,000					*2,049,000*
Borrowed Funds - Recurring Projects			*1,564,500*					*1,564,500*
Operating Funds			*484,500*					*484,500*
Balsam Ave - Kalsched to Upham -Street Reconstruct	EN-D-1983	2		286,000				*286,000*
Borrowed Funds - Recurring Projects				*146,000*				*146,000*
Donations/Private Funds				*140,000*				*140,000*
Alley Reconstruction - Central/Chestnut & 2nd/3rd	EN-D-1990	2	55,000					*55,000*
Borrowed - Taxes on Incremental Value			*55,000*					*55,000*
Asphalt Street Surfacing and Mill in Place - 2012	EN-D-1992	1		1,747,000				*1,747,000*
Borrowed Funds - Recurring Projects				*1,311,000*				*1,311,000*
Operating Funds				*436,000*				*436,000*
Alley Reconstruction - Central/Maple & 4th/5th	EN-D-1993	2		44,000				*44,000*
Borrowed - Taxes on Incremental Value				*44,000*				*44,000*
Alley Reconstruction - Central/Chestnut & 4th/5th	EN-D-2016	2			60,000			*60,000*
Borrowed - Taxes on Incremental Value					*60,000*			*60,000*
Alley Reconstruction - Central/Chestnut & 5th /6th	EN-D-2017	2			60,000			*60,000*
Borrowed - Taxes on Incremental Value					*60,000*			*60,000*
Asphalt Street Surfacing and Mill-in-Place - 2013	EN-D-2021	1			1,605,000			*1,605,000*

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Borrowed Funds - Recurring Projects					*1,323,000*			*1,323,000*
Operating Funds					*282,000*			*282,000*
Asphalt Street Surfacing and Mill-in-Place - 2014	EN-D-2022	1				2,050,000		*2,050,000*
Borrowed Funds - Recurring Projects						*1,477,000*		*1,477,000*
Operating Funds						*573,000*		*573,000*
E 17th Street - Maple to Peach - Reconstruction	EN-D-2067	2					845,000	*845,000*
Borrowed Funds - Recurring Projects							*845,000*	*845,000*
Alley Reconstruction - Central/Chestnut - 1st/2nd	EN-D-2073	2		66,000				*66,000*
Borrowed - Taxes on Incremental Value				*66,000*				*66,000*
Asphalt Street Surfacing & Mill-in-Place - 2015	EN-D-2107	1					2,180,000	*2,180,000*
Borrowed Funds - Recurring Projects							*1,554,000*	*1,554,000*
Operating Funds							*626,000*	*626,000*
Alley Reconstruction - Central/Maple - 5th to 6th	EN-D-2108	2				67,000		*67,000*
Borrowed - Taxes on Incremental Value						*67,000*		*67,000*
North St - St Joseph to Wood - Street Reconst	EN-D-2111	2					306,000	*306,000*
Borrowed Funds - Recurring Projects							*306,000*	*306,000*
26th St - Central to Wittman - Street Reconstruct	EN-D-2116	2			134,000			*134,000*
Borrowed Funds - Recurring Projects					*134,000*			*134,000*
St Joseph Avenue/Doege Street Traffic Signals	EN-F-1804	2	52,000					*52,000*
Borrowed Funds - Recurring Projects			*52,000*					*52,000*
Quiet Zone - Railroad Crossing Improvements	EN-F-2039	2	88,000					*88,000*
Borrowed Funds - Recurring Projects			*88,000*					*88,000*
4th Street & Peach Avenue - Traffic Signal Upgrade	EN-F-2109	1		52,000				*52,000*
Operating Funds				*52,000*				*52,000*
Lincoln Ave Sanitary Force Main Replacement	EN-J-1758	2			287,000			*287,000*
Fees - Wastewater Utility					*287,000*			*287,000*
Arnold St - Chestnut to St Joseph- San Sewer	EN-J-1791	1	160,000					*160,000*
Fees - Wastewater Utility			*160,000*					*160,000*
Sanitary Sewer Lining - City Wide	EN-J-1796	1	139,000	296,000	269,000	563,000	673,000	*1,940,000*
Fees - Wastewater Utility			*139,000*	*296,000*	*269,000*	*563,000*	*673,000*	*1,940,000*
Spruce Ave - 5th to 7th - Sanitary Reconstruct	EN-J-1924	1	30,000					*30,000*
Fees - Wastewater Utility			*30,000*					*30,000*
Maple (N of Harrison) - Central to Cedar-Sanitary	EN-J-1954	1	69,000					*69,000*
Borrowed - Taxes on Incremental Value			*69,000*					*69,000*
Park St - 7th to Pine - Sanitary Reconstruct	EN-J-1955	1				174,000		*174,000*
Fees - Wastewater Utility						*174,000*		*174,000*
E. 29th Street - Galvin to City Limits - Sanitary	EN-J-1975	2	18,000					*18,000*
Borrowed - Taxes on Incremental Value			*18,000*					*18,000*
Alley - Central/Chestnut & 2nd/3rd -Sanitary Sewer	EN-J-1991	1	22,000					*22,000*
Fees - Wastewater Utility			*22,000*					*22,000*
E 17th Street - Maple to Cedar - Sanitary Reconst	EN-J-2068	2					67,000	*67,000*
Fees - Wastewater Utility							*67,000*	*67,000*
Spruce & Doege Sanitary Sewer Relief	EN-J-2076	1	90,000					*90,000*
Fees - Wastewater Utility			*90,000*					*90,000*
Washington Ave Interceptor Sewer Rehab	EN-J-2077	1	359,000	393,000	175,000			*927,000*
Fees - Wastewater Utility			*359,000*	*393,000*	*175,000*			*927,000*
Ash Ave- Arnold to Cleveland- Sanitary Reconstruct	EN-J-2078	1			169,000			*169,000*
Fees - Wastewater Utility					*169,000*			*169,000*
Cherry Ave-Cleveland to Edison-Sanitary Reconst	EN-J-2079	1				180,000		*180,000*
Fees - Wastewater Utility						*180,000*		*180,000*
STH 97 Sanitary Sewer Collector	EN-J-2080	2		161,000				*161,000*
Fees - Wastewater Utility				*161,000*				*161,000*
North St - St Joseph to Wood - Sanitary Sewer	EN-J-2112	2					176,000	*176,000*

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Fees - Wastewater Utility							*176,000*	*176,000*
Apple Ave - Depot to Arnold - Sanitary Sewer	EN-J-2117	2				33,000		*33,000*
Fees - Wastewater Utility						*33,000*		*33,000*
Palmetto Ave - Depot to Blodgett - Sanitary Sewer	EN-J-2118	2					84,000	*84,000*
Fees - Wastewater Utility							*84,000*	*84,000*
Lincoln Ave - Ives to McMillan - Water main	EN-N-1842	2			231,000			*231,000*
Operating Funds					*231,000*			*231,000*
Nelson St & Marathon St - Water Main	EN-N-1919	2			243,000			*243,000*
Borrowed Funds - Recurring Projects					*243,000*			*243,000*
Sidewalk Reconstruction - 2011 Ordered Repairs	EN-N-1934	1	48,000					*48,000*
Operating Funds			*48,000*					*48,000*
Arnold St - Chestnut to St Joseph - Water Services	EN-N-1952	1	64,000					*64,000*
Borrowed Funds - Recurring Projects			*64,000*					*64,000*
E 29th Street - Galvin to City Limits - Water Main	EN-N-1976	2	5,000					*5,000*
Borrowed - Taxes on Incremental Value			*5,000*					*5,000*
5th & Chestnut Parking Lot - Reconstruction	EN-N-1985	2	198,000					*198,000*
Borrowed - Taxes on Incremental Value			*198,000*					*198,000*
2nd & Chestnut Parking Lot - Reconstruction	EN-N-1986	2		220,000				*220,000*
Borrowed - Taxes on Incremental Value				*220,000*				*220,000*
McMillan St - Vets Pkwy Frnt Rd to Adams -Sidewalk	EN-N-1987	1	36,000					*36,000*
Borrowed Funds - Recurring Projects			*36,000*					*36,000*
E 29th St - Butternut to Vets Pkwy - New Sidewalk	EN-N-1988	1				86,000		*86,000*
Borrowed Funds - Recurring Projects						*86,000*		*86,000*
Sidewalk Reconstruction - 2012 Ordered Repairs	EN-N-1994	1		48,000				*48,000*
Operating Funds				*48,000*				*48,000*
W 14th St. - New Sidewalk - Safe Routes to School	EN-N-2018	1	10,000					*10,000*
Operating Funds			*10,000*					*10,000*
Sidewalk Reconstruction - 2013 Ordered Repairs	EN-N-2020	1			48,000			*48,000*
Operating Funds					*48,000*			*48,000*
E 17th Street - Maple to Peach - New Sidewalk	EN-N-2069	1					93,000	*93,000*
Borrowed Funds - Recurring Projects							*93,000*	*93,000*
E 17th Street - Maple to Peach - Water Services	EN-N-2070	2					16,000	*16,000*
Operating Funds							*16,000*	*16,000*
4th & Maple Parking Lot - Reconstruction	EN-N-2071	2			40,000	198,000		*238,000*
Borrowed - Taxes on Incremental Value					*40,000*	*198,000*		*238,000*
S Maple Parking Lot Expansion	EN-N-2072	2	174,000					*174,000*
Borrowed - Taxes on Incremental Value			*174,000*					*174,000*
E 17th St - New Sidewalk - Safe Routes to School	EN-N-2082	1	10,000					*10,000*
Operating Funds			*10,000*					*10,000*
Sidewalk Reconstruction - 2014 Ordered Repairs	EN-N-2083	1				50,000		*50,000*
Operating Funds						*50,000*		*50,000*
STH 97 Water Main Extension	EN-N-2106	2		94,000				*94,000*
Borrowed Funds - Recurring Projects				*94,000*				*94,000*
North St - St Joseph to Wood - Water Services	EN-N-2113	2					12,000	*12,000*
Borrowed Funds - Recurring Projects							*12,000*	*12,000*
Sidewalk Reconstruction - 2015 Ordered Repairs	EN-N-2119	1					50,000	*50,000*
Operating Funds							*50,000*	*50,000*
Engineering Total			4,516,000	3,407,000	3,739,000	4,718,000	4,502,000	*20,882,000*
Fair Commission								
Fairgrounds - Round Barn Improvements	FG-K-5600	1		25,000	25,000			*50,000*
Operating Funds				*25,000*	*25,000*			*50,000*

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Fairgrounds - Expo Building Improvements	FG-K-5602	1				25,000	25,000	*50,000*
Operating Funds						*25,000*	*25,000*	*50,000*
Grandstand Structural Repairs	FG-K-5610	1	25,000					*25,000*
Operating Funds			*25,000*					*25,000*
Fair Commission Total			25,000	25,000	25,000	25,000	25,000	*125,000*
Fire & Rescue Department								
Emergency Vehicle Preemption System	FD-F-5807	1	222,000					*222,000*
Borrowed Funds - Recurring Projects			*126,000*					*126,000*
Operating Funds			*96,000*					*96,000*
Fire & Rescue Department Total			222,000					*222,000*
Parks & Recreation								
Indoor Tennis & Racquetball Center Improvements	PR-K-2859	2					20,000	*20,000*
Room Tax							*20,000*	*20,000*
Wildwood Station-McMillan Connector Trail	PR-L-1647	1	500,000	275,000				*775,000*
Non-Local Revenue			*400,000*	*220,000*				*620,000*
Operating Funds				*25,000*				*25,000*
Room Tax			*100,000*	*30,000*				*130,000*
Wildwood Park Pond Improvements	PR-L-2800	2					15,000	*15,000*
Room Tax							*15,000*	*15,000*
Wildwood Park parking lots	PR-L-2802	2	80,000					*80,000*
Operating Funds			*80,000*					*80,000*
Playground Development/Renovation	PR-L-2804	2					30,000	*30,000*
Room Tax							*30,000*	*30,000*
Wildwood Zoo - new bear exhibit building	PR-L-2805	1		50,000	550,000			*600,000*
Donations/Private Funds				*20,000*	*500,000*			*520,000*
Room Tax				*30,000*	*50,000*			*80,000*
Griese Park Development	PR-L-2809	3	10,000					*10,000*
Room Tax			*10,000*					*10,000*
Hefko Pool	PR-L-2811	2	10,000					*10,000*
Operating Funds			*10,000*					*10,000*
Comprehensive Outdoor Recreation Plan Update	PR-L-2819	1		20,000				*20,000*
Room Tax				*20,000*				*20,000*
Wildwood Zoo Storage/Maintenance Building	PR-L-2824	3			90,000			*90,000*
Donations/Private Funds					*40,000*			*40,000*
Room Tax					*50,000*			*50,000*
Zoo Restrooms and Zoo Store	PR-L-2847	2				130,000	25,000	*155,000*
Room Tax						*130,000*	*25,000*	*155,000*
Parks and Recreation Asphalt Surface Maintenance	PR-L-2854	2	15,000	20,000	15,000	20,000	25,000	*95,000*
Operating Funds			*15,000*			*20,000*		*35,000*
Room Tax				*20,000*	*15,000*		*25,000*	*60,000*
Park Forestry Improvement Program	PR-L-2855	2	15,000	30,000	15,000			*60,000*
Operating Funds			*15,000*					*15,000*
Room Tax				*30,000*	*15,000*			*45,000*
Jack Hackman Field Material Storage Building	PR-L-2856	2					15,000	*15,000*
Room Tax							*15,000*	*15,000*
Parks & Recreation Total			630,000	395,000	670,000	150,000	130,000	*1,975,000*
Planning & Economic Developmen								
Library & Senior Community Center Project	PL-K-6000	1	265,000	200,000		3,625,000	3,700,000	*7,790,000*

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Borrowed - Nonrecurring Projects			*265,000*	*200,000*		*2,525,000*	*2,600,000*	*5,590,000*
Donations/Private Funds						*1,100,000*	*1,100,000*	*2,200,000*
Downtown Wayfinding	PL-N-6007	1	75,000					*75,000*
Borrowed - Taxes on Incremental Value			*75,000*					*75,000*
Community Revitalization	PL-N-6008	1	50,000	100,000	100,000	100,000	100,000	*450,000*
Borrowed - Taxes on Incremental Value			*40,500*	*100,000*	*100,000*	*100,000*	*100,000*	*440,500*
Non-Local Revenue			*9,500*					*9,500*
Planning & Economic Developmen Total			390,000	300,000	100,000	3,725,000	3,800,000	*8,315,000*
Police Department								
Building restoration/replacement courtyard walls	PD-K-5703	2	50,000					*50,000*
Operating Funds			*50,000*					*50,000*
Police Department Total			50,000					*50,000*
Storm Water								
Spruce Ave - 5th to 7th - Storm Sewer w/Paving	SW-G-6726	2	112,000					*112,000*
Borrowed Funds - Recurring Projects			*112,000*					*112,000*
E 29th St. - Galvin to City Limits - Storm Sewer	SW-G-6730	2	37,000					*37,000*
Borrowed - Taxes on Incremental Value			*37,000*					*37,000*
Braem Park - New Wet Detention Basin	SW-G-6741	1	230,000					*230,000*
Borrowed Funds - Recurring Projects			*230,000*					*230,000*
Westview Drive - Adams to 450' East - Storm Sewer	SW-G-6747	1	40,000					*40,000*
Operating Funds			*40,000*					*40,000*
E 17th Street - Maple to Peach - Storm Sewer w/Pav	SW-G-6749	2					133,000	*133,000*
Borrowed Funds - Recurring Projects							*133,000*	*133,000*
E 29th St - Washington to Vets Pkwy - Storm Recons	SW-G-6750	3				120,000		*120,000*
Borrowed Funds - Recurring Projects						*120,000*		*120,000*
SLAMM Model Update and BMP Feasibility Study	SW-G-6752	1		75,000				*75,000*
Operating Funds				*75,000*				*75,000*
Arnold St - Chestnut to St Joseph - Storm Sewer	SW-H-6719	2	166,000					*166,000*
Borrowed Funds - Recurring Projects			*166,000*					*166,000*
Balsam Ave - Kalsched to Upham - Storm Sewer	SW-H-6733	2		66,000				*66,000*
Borrowed Funds - Recurring Projects				*66,000*				*66,000*
Alley - Central/Maple & 4th/5th - Storm Sewer	SW-H-6744	2		28,000				*28,000*
Borrowed - Taxes on Incremental Value				*28,000*				*28,000*
North St - St Joseph to Wood - Storm Sewer	SW-H-6754	2					57,000	*57,000*
Borrowed Funds - Recurring Projects							*57,000*	*57,000*
26th St - Central to Wittman - Storm Sewer	SW-H-6757	2			10,000			*10,000*
Borrowed Funds - Recurring Projects					*10,000*			*10,000*
Storm Water Total			585,000	169,000	10,000	120,000	190,000	*1,074,000*
Street Division								
Salt Storage Facility Expansion and Roofing	ST-K-6011	1		215,000				*215,000*
Borrowed Funds - Recurring Projects				*215,000*				*215,000*
Maintenace Shop Overhead Door Widening	ST-K-6012	1			16,000			*16,000*
Borrowed Funds - Recurring Projects					*16,000*			*16,000*
Urban Forestry	ST-N-6107	3	10,000		10,000	10,000	10,000	*40,000*
Operating Funds			*10,000*		*10,000*	*10,000*	*10,000*	*40,000*

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Street Division Total			10,000	215,000	26,000	10,000	10,000	*271,000*
University Center								
UW - construction of weather protection areas	UW-K-7300	1					13,000	*13,000*
Operating Funds							*13,000*	*13,000*
Parking lot/sidewalk repair	UW-K-7303	2	113,000					*113,000*
Operating Funds			*113,000*					*113,000*
Outdoor science laboratory area	UW-K-7306	1					10,000	*10,000*
Operating Funds							*10,000*	*10,000*
Campus Utility and Facilities Upgrade II	UW-K-7307	1		10,000				*10,000*
Borrowed Funds - Recurring Projects				*10,000*				*10,000*
Replacement of gymnasium floor	UW-K-7308	3			41,000			*41,000*
Borrowed Funds - Recurring Projects					*41,000*			*41,000*
Campus Utility and Facility Upgrade II - flooring	UW-K-7310	3				7,000		*7,000*
Operating Funds						*7,000*		*7,000*
Phase I Campus Apartments - Evaluation/ Planning	UW-K-7312	3	10,000					*10,000*
Operating Funds			*10,000*					*10,000*
Phase II - Library Remodeling - HVAC & Lighting	UW-K-7313	3			83,000			*83,000*
Borrowed Funds - Recurring Projects					*83,000*			*83,000*
Repair of Campus sidewalks	UW-K-7314	2					10,000	*10,000*
Operating Funds							*10,000*	*10,000*
Replace Leopold HVAC System	UW-K-7318	1		158,000				*158,000*
Borrowed Funds - Recurring Projects				*158,000*				*158,000*
Replace Gang Showers Physical Education	UW-K-7319	1			18,000			*18,000*
Operating Funds					*18,000*			*18,000*
Replace/Remodel Laird Theater and Art Space	UW-K-7320	1				1,000,000		*1,000,000*
Borrowed - Nonrecurring Projects						*1,000,000*		*1,000,000*
Replace/Refurbishment of Campus Greenhouse	UW-K-7321	1				26,000		*26,000*
Operating Funds						*26,000*		*26,000*
University Center Total			123,000	168,000	142,000	1,033,000	33,000	*1,499,000*
Wastewater Utility								
Wastewater Effluent Lift Station and Force Main	WW-M-7401	1	424,000					*424,000*
Debt - Wastewater Utility			*424,000*					*424,000*
8th Street Lift Station Replacement	WW-M-7402	1				230,000		*230,000*
Fees - Wastewater Utility						*230,000*		*230,000*
Wastewater Utility Total			424,000			230,000		*654,000*
GRAND TOTAL			7,292,000	4,933,000	4,995,000	10,215,000	8,845,000	*36,280,000*

City of Marshfield, Wisconsin

Capital Improvement Program

2011 thru 2015

CATEGORY SUMMARY

Category	2011	2012	2013	2014	2015	Total
A -Street - Principal Arterial			18,000			*18,000*
B - Street - Minor Arterial			400,000	1,317,000		*1,717,000*
C - Street - Collector	673,000					*673,000*
D - Street - Residential/Neighborhood	2,271,000	2,143,000	1,859,000	2,117,000	3,331,000	*11,721,000*
F - Traffic Control	362,000	52,000				*414,000*
G - Storm Sewer - Trunk	419,000	75,000		120,000	133,000	*747,000*
H -Storm Sewer - Collector	166,000	94,000	10,000		57,000	*327,000*
J - Sanitary Sewer	887,000	850,000	900,000	950,000	1,000,000	*4,587,000*
K - Public Buildings	736,000	812,000	376,000	4,887,000	3,918,000	*10,729,000*
L - Parks	630,000	395,000	670,000	150,000	110,000	*1,955,000*
M - Wastewater Utility	424,000			230,000		*654,000*
N - Miscellaneous/other	724,000	512,000	762,000	444,000	296,000	*2,738,000*
TOTAL	7,292,000	4,933,000	4,995,000	10,215,000	8,845,000	*36,280,000*

Capital Improvement Program
City of Marshfield, Wisconsin
2011-2015
Non-Local Funding Sources Summary

The following table summarizes those projects which are anticipating non-local funding for which the City does not need to front the money.

Project #	Project Name	Funding Source	2011	2012	2013	2014	2015
AI-N-3812	Airport Precision Approach Path Indicator Lights 34/16	Operating Funds			90,000		
		Wis. Bureau of Aeronautics			360,000		
AI-N-3819	Construct Partial Perimeter Fence	Operating Funds		15,000			
		Wis. Bureau of Aeronautics		60,000			
EN-A-2120	Central Ave - Arnold to Harrison - Pavement Rehab	Operating Funds		18,000			
		Wis. Dept. of Transportation		47,000			
EN-B-2074	E. 29th - Washington to Veterans Pkwy - Reconstruction	Borrowed Funds - Recurring Projects				1,317,000	
		Wis. Dept. of Transportation				500,000	
FG-K-5600	Fairgrounds - Round Barn Improvements	Operating Funds		25,000	25,000		
		Wood County		25,000	25,000		
FG-K-5602	Fairgrounds - Expo Building Improvements	Operating Funds				25,000	25,000
		Wood County				25,000	25,000
FG-K-5610	Fairgrounds - Grandstand Structural Repairs	Operating Funds	25,000				
		Wood County	25,000				
UW-K-7300	Construction of Weather Protection Areas	Operating Funds					13,000
		Wood County					13,000
UW-K-7303	Parking Lots/Sidewalk Repair	Operating Funds	113,000				
		Wood County	113,000				
UW-K-7306	Outdoor Science Laboratory Area	Operating Fund					10,000
		Wood County					10,000
UW-K-7307	Campus Utility and Facilities Upgrade II	Borrowed Funds - Recurring Projects		10,000			
		Wood County		10,000			
UW-K-7308	Replacement of Gymnasium Floor	Borrowed Funds - Recurring Projects			41,000		
		Wood County			41,000		
UW-K-7310	Campus Utility and Facility Upgrade II- Flooring	Operating Funds				7,000	
		Wood County				7,000	

Project #	Project Name	Funding Source	2011	2012	2013	2014	2015
UW-K-7312	Phase I Campus Apartments - Evaluation/Planning	Operating Funds	10,000				
		Wood County	10,000				
UW-K-7313	Phase II- Library Remodeling - HVAC & Lighting	Borrowed Funds - Recurring Projects			83,000		
		Wood County			83,000		
UW-K-7314	Repair of Campus Sidewalks	Operating Funds					10,000
		Wood County					10,000
UW-K-7318	Replace Leopold HVAC System	Borrowed Funds - Recurring Projects		158,000			
		Wood County		158,000			
UW-K-7319	Replace Gang Showers Physical Education	Operating Funds			18,000		
		Wood County			18,000		
UW-K-7320	Replace/Remodel Laird Theater and Art Space	Borrowed - Nonrecurring Projects				1,000,000	
		Wood County				1,000,000	
UW-K-7321	Replace/Refurbishment of Campus Greenhouse	Operating Funds				26,000	
		Wood County				26,000	

City of Marshfield, Wisconsin

Capital Improvement Program

2011 thru 2015

FUNDING SOURCE SUMMARY

Source	2011	2012	2013	2014	2015	Total
Borrowed - Taxes on Incremental Value	724,500	458,000	260,000	365,000	100,000	*1,907,500*
Borrowed - Nonrecurring Projects	265,000	200,000		3,525,000	2,600,000	*6,590,000*
Borrowed Funds - Recurring Projects	3,225,500	2,000,000	2,250,000	3,000,000	3,000,000	*13,475,500*
Debt - Wastewater Utility	424,000					*424,000*
Donations/Private Funds		160,000	540,000	1,100,000	1,100,000	*2,900,000*
Fees - Wastewater Utility	800,000	850,000	900,000	1,180,000	1,000,000	*4,730,000*
Non-Local Revenue	409,500	220,000				*629,500*
Operating Funds	1,333,500	915,000	915,000	915,000	915,000	*4,993,500*
Room Tax	110,000	130,000	130,000	130,000	130,000	*630,000*
GRAND TOTAL	7,292,000	4,933,000	4,995,000	10,215,000	8,845,000	*36,280,000*

SCHEDULE D

CITY OF MARSHFIELD 2011-2015 CAPITAL IMPROVEMENT PROGRAM
PROJECTED TAX LEVY RATES TO FINANCE 2011-2015 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 ANNUAL BORROWING 2011-2015	PROJECTED TAX LEVY RATE IMPACT OF FUTURE DEBT ISSUES (mils)	TAX LEVY RATE EXISTING/ FUTURE DEBT SERVICE (mils)	CIP COMMITTEE OPERATING FUND REQUIREMENT 2011-2015 CIP	TAX LEVY RATE TO FUND OPERATING FUND REQUIREMENT (mils)	CURRENT/ PROJECTED TAX LEVY REQUIRMENT FOR 2011-2015 CIP
2011	$ 4,228,905	$3.24	$ 6,715,000	$0.00	$3.24	$ 1,333,500	$1.02	$4.26
2012	4,070,146	3.09	2,000,000	0.66	3.75	915,000	0.69	4.44
2013	3,761,910	2.83	2,250,000	0.85	3.68	915,000	0.69	4.36
2014	3,461,960	2.57	3,000,000	1.06	3.64	915,000	0.68	4.32
2015	3,111,310	2.29	3,000,000	1.34	3.63	915,000	0.67	4.30

Note: Above calculations assume a 1.0% annual growth in City's assessed valuation
The projected borrowing for 2011 shows the total estimated debt to be issued for all budgeted projects financed by debt for the year.
The projected annual borrowing listed above does not include debt for TIF District ($1,183,000) or nonrecurring ($6,325,000) projects for 2012 through 2015.

SCHEDULE E

CITY OF MARSHFIELD 2011-2015 CAPITAL IMPROVEMENT PROGRAM
VARIANCES BETWEEN RECOMMENDED BORROWED / OPERATING FUNDS
AND INITIAL REQUESTED BORROWED / OPERATING FUNDS

BUDGET YEAR	CIP COMMITTEE RECOMMENDED BORROWING 2011-2015	INITIAL CIP REQUESTED BORROWING 2011-2015	VARIANCE	CIP COMMITTEE RECOMMENDED OPERATING FUNDS 2011-2015	INITIAL CIP REQUESTED OPERATING FUNDS 2011-2015	VARIANCE	TOTAL VARIANCE
2011	$ 6,715,000	$ 6,715,000	$ -	$ 1,333,500	$ 1,333,500	$ -	$ -
2012	2,000,000	3,170,000	(1,170,000)	915,000	1,894,000	(979,000)	(2,149,000)
2013	2,250,000	4,245,000	(1,995,000)	915,000	1,807,000	(892,000)	(2,887,000)
2014	3,000,000	4,671,000	(1,671,000)	915,000	1,653,000	(738,000)	(2,409,000)
2015	3,000,000	7,562,000	(4,562,000)	915,000	2,145,000	(1,230,000)	(5,792,000)
	$ 16,965,000	$ 26,363,000	$ (9,398,000)	$ 4,993,500	$ 8,832,500	$ (3,839,000)	$ (13,237,000)

Note: Above calculations assume a 1.0% annual growth in City's assessed valuation
The projected borrowing for 2011 shows the total estimated debt to be issued for all budgeted projects financed by debt for the year.
The projected annual borrowing listed above does not include debt for TIF District ($1,183,000) or nonrecurring ($6,325,000) projects for 2012 through 201

SCHEDULE F

CITY OF MARSHFIELD 2011-2015 CAPITAL IMPROVEMENT PROGRAM
VARIANCES BETWEEN RECOMMENDED BORROWED / OPERATING FUNDS
AND GOALS FOR BORROWED / OPERATING FUNDS

BUDGET YEAR	CIP COMMITTEE RECOMMENDED BORROWING 2011-2015 (1)	CIP COMMITTEE APPROVED BORROWING GOALS 2011-2054 (1)	VARIANCE	CIP COMMITTEE RECOMMENDED OPERATING FUNDS 2011-2015	CIP COMMITTEE APPROVED OPERATING FUNDS GOALS 2011-2015	VARIANCE	TOTAL VARIANCE
2011	$ 6,715,000	$ 6,715,000	$ -	$ 1,333,500	$ 1,333,500	$ -	$ -
2012	2,000,000	2,000,000	-	915,000	915,000	-	-
2013	2,250,000	2,250,000	-	915,000	915,000	-	-
2014	3,000,000	3,000,000	-	915,000	915,000	-	-
2015	3,000,000	3,000,000	-	915,000	915,000	-	-
	$ 16,965,000	$ 16,965,000	$ -	$ 4,993,500	$ 4,993,500	$ -	$ -

Note: Above calculations assume a 1.0% annual growth in City's assessed valuation
The projected borrowing for 2011 shows the total estimated debt to be issued for all budgeted projects financed by debt for the year.
The projected annual borrowing listed above does not include debt for TIF District ($1,183,000) or nonrecurring ($6,325,000) projects for 2012 through 2015.

City of Marshfield, Wisconsin

Capital Improvement Program

2011 thru 2015

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2011				
Snow removal equipment building	Airport	*AI-N-3806*	1	4,000
Airport Sign	Airport	*AI-N-3807*	3	25,000
City Hall Plaza Carpet Replacement	Building Services	*BS-K-3913*	1	7,000
City Hall Plaza Slurry Seal Parking Lot	Building Services	*BS-K-3929*	2	55,000
City Hall Plaza Re-Roof Three Story South Wing	Building Services	*BS-K-3930*	1	80,000
City Hall Brick Repair/Replacement/Waterproofing	Building Services	*BS-K-3932*	1	55,000
City Hall Plaza Door Replacement	Building Services	*BS-K-3933*	1	16,000
City Hall Exterior Painting Metal Trim	Building Services	*BS-K-3939*	1	20,000
City Hall Exterior Painting - window infill panels	Building Services	*BS-K-3940*	1	40,000
21st St./Hume Ave. Em. Warning siren replacement	Emergency Management	*EM-N-5504*	1	15,000
Arnold St Reconstruction - Central to St Joseph	Engineering	*EN-C-1790*	2	620,000
E. 29th (Yellowstone) - Galvin to East City Limits	Engineering	*EN-C-1912*	2	53,000
Spruce Ave - 5th to 7th - Reconstruction	Engineering	*EN-D-1923*	2	167,000
Asphalt Street Surfacing and Mill in Place - 2011	Engineering	*EN-D-1933*	1	2,049,000
Alley Reconstruction - Central/Chestnut & 2nd/3rd	Engineering	*EN-D-1990*	2	55,000
St Joseph Avenue/Doege Street Traffic Signals	Engineering	*EN-F-1804*	2	52,000
Quiet Zone - Railroad Crossing Improvements	Engineering	*EN-F-2039*	2	88,000
Arnold St - Chestnut to St Joseph- San Sewer	Engineering	*EN-J-1791*	1	160,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	139,000
Spruce Ave - 5th to 7th - Sanitary Reconstruct	Engineering	*EN-J-1924*	1	30,000
Maple (N of Harrison) - Central to Cedar-Sanitary	Engineering	*EN-J-1954*	1	69,000
E. 29th Street - Galvin to City Limits - Sanitary	Engineering	*EN-J-1975*	2	18,000
Alley - Central/Chestnut & 2nd/3rd -Sanitary Sewer	Engineering	*EN-J-1991*	1	22,000
Spruce & Doege Sanitary Sewer Relief	Engineering	*EN-J-2076*	1	90,000
Washington Ave Interceptor Sewer Rehab	Engineering	*EN-J-2077*	1	359,000
Sidewalk Reconstruction - 2011 Ordered Repairs	Engineering	*EN-N-1934*	1	48,000
Arnold St - Chestnut to St Joseph - Water Services	Engineering	*EN-N-1952*	1	64,000
E 29th Street - Galvin to City Limits - Water Main	Engineering	*EN-N-1976*	2	5,000
5th & Chestnut Parking Lot - Reconstruction	Engineering	*EN-N-1985*	2	198,000
McMillan St - Vets Pkwy Frnt Rd to Adams -Sidewalk	Engineering	*EN-N-1987*	1	36,000
W 14th St. - New Sidewalk - Safe Routes to School	Engineering	*EN-N-2018*	1	10,000
S Maple Parking Lot Expansion	Engineering	*EN-N-2072*	2	174,000
E 17th St - New Sidewalk - Safe Routes to School	Engineering	*EN-N-2082*	1	10,000
Grandstand Structural Repairs	Fair Commission	*FG-K-5610*	1	25,000
Emergency Vehicle Preemption System	Fire & Rescue Department	*FD-F-5807*	1	222,000
Wildwood Station-McMillan Connector Trail	Parks & Recreation	*PR-L-1647*	1	500,000
Wildwood Park parking lots	Parks & Recreation	*PR-L-2802*	2	80,000
Griese Park Development	Parks & Recreation	*PR-L-2809*	3	10,000
Hefko Pool	Parks & Recreation	*PR-L-2811*	2	10,000
Parks and Recreation Asphalt Surface Maintenance	Parks & Recreation	*PR-L-2854*	2	15,000
Park Forestry Improvement Program	Parks & Recreation	*PR-L-2855*	2	15,000
Library & Senior Community Center Project	Planning & Economic Developmen	*PL-K-6000*	1	265,000
Downtown Wayfinding	Planning & Economic Developmen	*PL-N-6007*	1	75,000
Community Revitalization	Planning & Economic Developmen	*PL-N-6008*	1	50,000

Project Name	Department	Project #	Priority	Project Cost
Building restoration/replacement courtyard walls	Police Department	*PD-K-5703*	2	50,000
Spruce Ave - 5th to 7th - Storm Sewer w/Paving	Storm Water	*SW-G-6726*	2	112,000
E 29th St. - Galvin to City Limits - Storm Sewer	Storm Water	*SW-G-6730*	2	37,000
Braem Park - New Wet Detention Basin	Storm Water	*SW-G-6741*	1	230,000
Westview Drive - Adams to 450' East - Storm Sewer	Storm Water	*SW-G-6747*	1	40,000
Arnold St - Chestnut to St Joseph - Storm Sewer	Storm Water	*SW-H-6719*	2	166,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
Parking lot/sidewalk repair	University Center	*UW-K-7303*	2	113,000
Phase I Campus Apartments - Evaluation/ Planning	University Center	*UW-K-7312*	3	10,000
Wastewater Effluent Lift Station and Force Main	Wastewater Utility	*WW-M-7401*	1	424,000
	Total for 2011			7,292,000

2012

Replacement of Hangar Roof	Airport	*AI-N-3818*	2	50,000
City Hall Plaza 7th Roof Replacement	Building Services	*BS-K-3904*	1	60,000
City Hall Plaza Carpet Replacement	Building Services	*BS-K-3913*	1	21,000
City Hall Plaza Access Control System	Building Services	*BS-K-3927*	1	40,000
City Hall Plaza Bathroom Remodel Floor BR	Building Services	*BS-K-3948*	1	27,000
CH Electrical Distribution Panel Replacement	Building Services	*BS-K-3951*	1	23,000
City Hall Plaza Asbestos Survey	Building Services	*BS-K-3952*	1	10,000
City Hall Plaza Water Damage Repair	Building Services	*BS-K-3953*	1	23,000
Balsam Ave - Kalsched to Upham -Street Reconstruct	Engineering	*EN-D-1983*	2	286,000
Asphalt Street Surfacing and Mill in Place - 2012	Engineering	*EN-D-1992*	1	1,747,000
Alley Reconstruction - Central/Maple & 4th/5th	Engineering	*EN-D-1993*	2	44,000
Alley Reconstruction - Central/Chestnut - 1st/2nd	Engineering	*EN-D-2073*	2	66,000
4th Street & Peach Avenue - Traffic Signal Upgrade	Engineering	*EN-F-2109*	1	52,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	296,000
Washington Ave Interceptor Sewer Rehab	Engineering	*EN-J-2077*	1	393,000
STH 97 Sanitary Sewer Collector	Engineering	*EN-J-2080*	2	161,000
2nd & Chestnut Parking Lot - Reconstruction	Engineering	*EN-N-1986*	2	220,000
Sidewalk Reconstruction - 2012 Ordered Repairs	Engineering	*EN-N-1994*	1	48,000
STH 97 Water Main Extension	Engineering	*EN-N-2106*	2	94,000
Fairgrounds - Round Barn Improvements	Fair Commission	*FG-K-5600*	1	25,000
Wildwood Station-McMillan Connector Trail	Parks & Recreation	*PR-L-1647*	1	275,000
Wildwood Zoo - new bear exhibit building	Parks & Recreation	*PR-L-2805*	1	50,000
Comprehensive Outdoor Recreation Plan Update	Parks & Recreation	*PR-L-2819*	1	20,000
Parks and Recreation Asphalt Surface Maintenance	Parks & Recreation	*PR-L-2854*	2	20,000
Park Forestry Improvement Program	Parks & Recreation	*PR-L-2855*	2	30,000
Library & Senior Community Center Project	Planning & Economic Developmen	*PL-K-6000*	1	200,000
Community Revitalization	Planning & Economic Developmen	*PL-N-6008*	1	100,000
SLAMM Model Update and BMP Feasibility Study	Storm Water	*SW-G-6752*	1	75,000
Balsam Ave - Kalsched to Upham - Storm Sewer	Storm Water	*SW-H-6733*	2	66,000
Alley - Central/Maple & 4th/5th - Storm Sewer	Storm Water	*SW-H-6744*	2	28,000
Salt Storage Facility Expansion and Roofing	Street Division	*ST-K-6011*	1	215,000
Campus Utility and Facilities Upgrade II	University Center	*UW-K-7307*	1	10,000
Replace Leopold HVAC System	University Center	*UW-K-7318*	1	158,000
	Total for 2012			4,933,000

2013

Precision Approach Path Indicator Lights 34/16	Airport	*AI-N-3812*	1	90,000
City Hall Plaza Carpet Replacement	Building Services	*BS-K-3913*	1	23,000
City Hall Plaza - Electrical Upgrade	Building Services	*BS-K-3924*	1	100,000
City Hall Plaza Restroom Remodeling	Building Services	*BS-K-3934*	1	19,000
City Hall Plaza Building Automation Controls	Building Services	*BS-K-3945*	1	25,000
City Hall Plaza Bathroom Remodel Floor BR	Building Services	*BS-K-3948*	1	26,000

Project Name	Department	Project #	Priority	Project Cost
Central Ave - Arnold to Harrison - Pavement Rehab	Engineering	*EN-A-2120*	1	18,000
Lincoln Ave - Adler Road to McMillan- Reconstruct	Engineering	*EN-B-1841*	2	400,000
Alley Reconstruction - Central/Chestnut & 4th/5th	Engineering	*EN-D-2016*	2	60,000
Alley Reconstruction - Central/Chestnut & 5th /6th	Engineering	*EN-D-2017*	2	60,000
Asphalt Street Surfacing and Mill-in-Place - 2013	Engineering	*EN-D-2021*	1	1,605,000
26th St - Central to Wittman - Street Reconstruct	Engineering	*EN-D-2116*	2	134,000
Lincoln Ave Sanitary Force Main Replacement	Engineering	*EN-J-1758*	2	287,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	269,000
Washington Ave Interceptor Sewer Rehab	Engineering	*EN-J-2077*	1	175,000
Ash Ave- Arnold to Cleveland- Sanitary Reconstruct	Engineering	*EN-J-2078*	1	169,000
Lincoln Ave - Ives to McMillan - Water main	Engineering	*EN-N-1842*	2	231,000
Nelson St & Marathon St - Water Main	Engineering	*EN-N-1919*	2	243,000
Sidewalk Reconstruction - 2013 Ordered Repairs	Engineering	*EN-N-2020*	1	48,000
4th & Maple Parking Lot - Reconstruction	Engineering	*EN-N-2071*	2	40,000
Fairgrounds - Round Barn Improvements	Fair Commission	*FG-K-5600*	1	25,000
Wildwood Zoo - new bear exhibit building	Parks & Recreation	*PR-L-2805*	1	550,000
Wildwood Zoo Storage/Maintenance Building	Parks & Recreation	*PR-L-2824*	3	90,000
Parks and Recreation Asphalt Surface Maintenance	Parks & Recreation	*PR-L-2854*	2	15,000
Park Forestry Improvement Program	Parks & Recreation	*PR-L-2855*	2	15,000
Community Revitalization	Planning & Economic Developmen	*PL-N-6008*	1	100,000
26th St - Central to Wittman - Storm Sewer	Storm Water	*SW-H-6757*	2	10,000
Maintenace Shop Overhead Door Widening	Street Division	*ST-K-6012*	1	16,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
Replacement of gymnasium floor	University Center	*UW-K-7308*	3	41,000
Phase II - Library Remodeling - HVAC & Lighting	University Center	*UW-K-7313*	3	83,000
Replace Gang Showers Physical Education	University Center	*UW-K-7319*	1	18,000
	Total for 2013			4,995,000

2014

City Hall Plaza Penthouse Roof Guardrail	Building Services	*BS-K-3943*	1	90,000
City Hall Plaza Penthouse Roof Replacement	Building Services	*BS-K-3944*	1	66,000
City Hall Plaza Building Automation Controls	Building Services	*BS-K-3945*	1	25,000
City Hall Plaza Penthouse Electrical Upgrade	Building Services	*BS-K-3950*	1	23,000
E 29th - Washington to Veterans Pkwy - Reconstruct	Engineering	*EN-B-2074*	2	1,317,000
Asphalt Street Surfacing and Mill-in-Place - 2014	Engineering	*EN-D-2022*	1	2,050,000
Alley Reconstruction - Central/Maple - 5th to 6th	Engineering	*EN-D-2108*	2	67,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	563,000
Park St - 7th to Pine - Sanitary Reconstruct	Engineering	*EN-J-1955*	1	174,000
Cherry Ave-Cleveland to Edison-Sanitary Reconst	Engineering	*EN-J-2079*	1	180,000
Apple Ave - Depot to Arnold - Sanitary Sewer	Engineering	*EN-J-2117*	2	33,000
E 29th St - Butternut to Vets Pkwy - New Sidewalk	Engineering	*EN-N-1988*	1	86,000
4th & Maple Parking Lot - Reconstruction	Engineering	*EN-N-2071*	2	198,000
Sidewalk Reconstruction - 2014 Ordered Repairs	Engineering	*EN-N-2083*	1	50,000
Fairgrounds - Expo Building Improvements	Fair Commission	*FG-K-5602*	1	25,000
Zoo Restrooms and Zoo Store	Parks & Recreation	*PR-L-2847*	2	130,000
Parks and Recreation Asphalt Surface Maintenance	Parks & Recreation	*PR-L-2854*	2	20,000
Library & Senior Community Center Project	Planning & Economic Developmen	*PL-K-6000*	1	3,625,000
Community Revitalization	Planning & Economic Developmen	*PL-N-6008*	1	100,000
E 29th St - Washington to Vets Pkwy - Storm Recons	Storm Water	*SW-G-6750*	3	120,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
Campus Utility and Facility Upgrade II - flooring	University Center	*UW-K-7310*	3	7,000
Replace/Remodel Laird Theater and Art Space	University Center	*UW-K-7320*	1	1,000,000
Replace/Refurbishment of Campus Greenhouse	University Center	*UW-K-7321*	1	26,000
8th Street Lift Station Replacement	Wastewater Utility	*WW-M-7402*	1	230,000
	Total for 2014			10,215,000

Project Name	Department	Project #	Priority	Project Cost
2015				
Construct Partial Perimeter Fence	Airport	*AI-N-3819*	1	15,000
City Hall Plaza Carpet Replacement	Building Services	*BS-K-3913*	1	25,000
City Hall Asbestos/Boiler Removal-Basement	Building Services	*BS-K-3942*	1	90,000
City Hall Plaza Building Automation Controls	Building Services	*BS-K-3945*	1	25,000
E 17th Street - Maple to Peach - Reconstruction	Engineering	*EN-D-2067*	2	845,000
Asphalt Street Surfacing & Mill-in-Place - 2015	Engineering	*EN-D-2107*	1	2,180,000
North St - St Joseph to Wood - Street Reconst	Engineering	*EN-D-2111*	2	306,000
Sanitary Sewer Lining - City Wide	Engineering	*EN-J-1796*	1	673,000
E 17th Street - Maple to Cedar - Sanitary Reconst	Engineering	*EN-J-2068*	2	67,000
North St - St Joseph to Wood - Sanitary Sewer	Engineering	*EN-J-2112*	2	176,000
Palmetto Ave - Depot to Blodgett - Sanitary Sewer	Engineering	*EN-J-2118*	2	84,000
E 17th Street - Maple to Peach - New Sidewalk	Engineering	*EN-N-2069*	1	93,000
E 17th Street - Maple to Peach - Water Services	Engineering	*EN-N-2070*	2	16,000
North St - St Joseph to Wood - Water Services	Engineering	*EN-N-2113*	2	12,000
Sidewalk Reconstruction - 2015 Ordered Repairs	Engineering	*EN-N-2119*	1	50,000
Fairgrounds - Expo Building Improvements	Fair Commission	*FG-K-5602*	1	25,000
Indoor Tennis & Racquetball Center Improvements	Parks & Recreation	*PR-K-2859*	2	20,000
Wildwood Park Pond Improvements	Parks & Recreation	*PR-L-2800*	2	15,000
Playground Development/Renovation	Parks & Recreation	*PR-L-2804*	2	30,000
Zoo Restrooms and Zoo Store	Parks & Recreation	*PR-L-2847*	2	25,000
Parks and Recreation Asphalt Surface Maintenance	Parks & Recreation	*PR-L-2854*	2	25,000
Jack Hackman Field Material Storage Building	Parks & Recreation	*PR-L-2856*	2	15,000
Library & Senior Community Center Project	Planning & Economic Developmen	*PL-K-6000*	1	3,700,000
Community Revitalization	Planning & Economic Developmen	*PL-N-6008*	1	100,000
E 17th Street - Maple to Peach - Storm Sewer w/Pav	Storm Water	*SW-G-6749*	2	133,000
North St - St Joseph to Wood - Storm Sewer	Storm Water	*SW-H-6754*	2	57,000
Urban Forestry	Street Division	*ST-N-6107*	3	10,000
UW - construction of weather protection areas	University Center	*UW-K-7300*	1	13,000
Outdoor science laboratory area	University Center	*UW-K-7306*	1	10,000
Repair of Campus sidewalks	University Center	*UW-K-7314*	2	10,000
	Total for 2015			8,845,000
GRAND TOTAL				36,280,000