

Capital Projects Requests-Summary 2018-2022

	Funding	2018	2019	2020	2021	2022	Totals
Beaver Creek Reserve (Per Contract)							
Parking Lot Improvements	Bonds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Replace Observatory Furnaces	Bonds	10,500	-	-	-	-	10,500
Replace Truck	Bonds	19,500	-	-	-	-	19,500
Beaver Creek Reserve Subtotal		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Chippewa Valley Regional Airport							
Airport Building Improvements	Airport Levy	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ 39,000
Airport IT Improvements	Airport Levy	33,000	-	-	-	-	33,000
Airport Other Improvements	Airport Levy	11,000	-	-	-	-	11,000
Crack Seal Asphalt Pavements	Airport Levy	73,500	-	-	-	-	73,500
Loader Mounted Sweeper	Airport Levy	40,000	-	-	-	-	40,000
Rehabilitate Runway 14/32	Airport Levy	150,000	-	-	-	-	150,000
Chippewa Valley Regional Airport Subtotal		\$ 346,500	\$ -	\$ -	\$ -	\$ -	\$ 346,500
Courts							
6th Courtroom Design	Bonds	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
6th Courtroom Construction	Bonds	820,000	-	-	-	-	820,000
Courts Subtotal		\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ 880,000
Facilities							
BAS System Controllers	Bonds	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Caulking/Waterproofing Parking Structure (LE Center)	Bonds	32,000	-	-	32,000	-	64,000
Courthouse Carpet / Flooring	Bonds	20,000	20,000	15,000	15,000	15,000	85,000
DHS Remodel	Bonds	385,000	-	-	-	-	385,000
IS Relocation to 3rd Floor	Bonds	575,000	-	-	-	-	575,000
IS Server Room Pre-Action System	Bonds	40,000	-	-	-	-	40,000
Steam Boiler Replacement Engineering	Bonds	80,000	1,000,000	-	-	-	1,080,000
Highway Facility Construction	Bonds	-	13,000,000	6,500,000	-	-	19,500,000
Highway Site Purchase & Facility Design (Altoona Highway Shop)	Bonds	1,000,000	-	-	-	-	1,000,000
Seal Coating Parking Lots	Bonds	-	15,000	-	15,000	-	30,000
1973 Ground & First Floor Ceilings	Bonds	-	-	35,000	-	-	35,000
911 Communication Center A/C	Bonds	-	-	80,000	-	-	80,000
DHS Roof Replacement	Bonds	-	-	155,000	-	-	155,000
Replace Garage Door (Augusta Highway Shop)	Bonds	-	-	5,000	-	-	5,000
Roof Replacement (Ag Center)	Bonds	-	-	40,000	-	-	40,000
Air Handler Replacement	Bonds	-	-	-	80,000	-	80,000
Carpet 1/2 1st Floor (Ag Center)	Bonds	-	-	-	15,000	-	15,000
IS Server Room A/C	Bonds	-	-	-	35,000	-	35,000
Replace MAU	Bonds	-	-	-	15,000	-	15,000
Replace MAU (2) - Augusta Highway Shop	Bonds	-	-	-	25,000	-	25,000
Seal Coating Parking Lots (Ag Center)	Bonds	-	-	-	12,000	-	12,000
Tuck-Pointing DHS Building	Bonds	-	-	-	60,000	-	60,000
Chillers/Cooling Towers	Bonds	-	-	-	-	950,000	950,000
Replace Infrared Tube Heaters (4) - Augusta Highway Shop	Bonds	-	-	-	-	20,000	20,000
Facilities Subtotal		\$ 2,322,000	\$ 14,035,000	\$ 6,830,000	\$ 304,000	\$ 985,000	\$ 24,476,000

Capital Projects Requests-Summary 2018-2022

	Funding	2018	2019	2020	2021	2022	Totals
Highway							
Asphalt Paver (Lease Program)	Equipment Fund	\$ 53,280	\$ 53,280	\$ 53,280	\$ 53,280	\$ -	\$ 213,120
Chipper (2)	Equipment Fund	95,455	-	-	-	-	95,455
Construction Improvement Projects	Fund Balance	1,500,000	-	500,000	-	-	2,000,000
Dump Truck Purchase (5)	Separate Bond	975,000	-	-	-	-	975,000
Dump Trucks (Lease)	Equipment Fund	367,100	367,100	367,100	367,100	367,100	1,835,500
Highway Improvement Projects	Bonds/Landfill/Oth	7,132,250	6,140,000	5,908,000	5,613,500	5,640,500	30,434,250
Light Equipment Trailer	Equipment Fund	8,000	\$ -	10,015	-	-	18,015
Local Bridge Program	Special Levy	200,000	100,000	50,000	50,000	50,000	450,000
Motor Grader	Equipment Fund	47,000	47,000	47,000	47,000	47,000	235,000
Small Vehicle Fleet Program	Separate Bond	350,000	-	-	-	-	350,000
Tip Top Trailer (2)	Equipment Fund	29,165	-	-	-	-	29,165
Boom Truck	Equipment Fund	-	232,620	-	-	-	232,620
Road Reclaimer	Separate Bond	-	890,000	-	-	-	890,000
Excavator	Equipment Fund	-	-	222,605	-	-	222,605
End Loader	Equipment Fund	-	-	-	232,620	-	232,620
Mowers	Equipment Fund	-	-	-	-	45,900	45,900
Shoulder Machine	Equipment Fund	-	-	-	-	100,000	100,000
Tractor Mower	Equipment Fund	-	-	-	-	140,000	140,000
Highway Subtotal		\$ 10,757,250	\$ 7,830,000	\$ 7,158,000	\$ 6,363,500	\$ 6,390,500	\$ 38,499,250
Human Services							
Building Improvements and Upgrades	Levy	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000
JDC Control Room Improvement	Fees	7,600	-	-	-	-	7,600
Smartboards	Levy	6,400	-	-	-	-	6,400
Workstations	Levy	21,275	-	-	-	-	21,275
Human Services Subtotal		\$ 77,275	\$ -	\$ -	\$ -	\$ -	\$ 77,275
Information Services							
Computer Equipment	Bonds	\$ 246,187	\$ 238,112	\$ 261,923	\$ 288,116	\$ 316,927	\$ 1,351,265
Computer Equipment (Ipad Replacement)	Bonds	-	-	28,225	-	-	28,225
Equipment (Courts)	Bonds	69,598	45,000	47,250	49,613	52,093	263,554
Equipment (Parks and Forest)	Bonds	10,000	-	-	-	-	10,000
Narrowbanding Funds (Northwest Tower)	Bonds	671,325	-	-	-	-	671,325
Network Projects	Bonds	871,000	232,500	256,570	385,500	105,000	1,850,570
Software	Bonds	198,790	483,600	415,000	490,000	490,000	2,077,390
Software (Human Services)	Bonds	179,640	100,000	100,000	100,000	100,000	579,640
Software (Sheriff Scheduling)	Bonds	50,000	-	-	-	-	50,000
Tower / PSC Projects (Northwest Tower)	Bonds	244,000	112,500	118,125	124,031	130,233	728,889
Video Surveillance	Bonds	149,700	177,500	18,150	19,965	97,962	463,277
Wireless Expansion	Bonds	92,095	6,000	98,430	-	-	196,525
Information Services Subtotal		\$ 2,782,335	\$ 1,395,212	\$ 1,343,673	\$ 1,457,225	\$ 1,292,215	\$ 8,270,660

Capital Projects Requests-Summary 2018-2022

	Funding	2018	2019	2020	2021	2022	Totals
Parks & Forest							
Coon Fork Office / Restroom	Bonds	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Coon Fork, Lake Altoona, Lake Eau Claire - Boat Dock Replacements	Bonds	28,600	-	-	-	-	28,600
Replacement of Crawler Dozer	Bonds	119,110	-	-	-	-	119,110
Replacement of Tracked Skid Steer (net of trade-in value)	Bonds	68,000	-	-	-	-	68,000
Rifle Range Improvements	Grant/Donation	100,000	-	-	-	-	100,000
Ski Trail Groomer Replacement	Bonds	44,500	-	-	-	-	44,500
Tower Ridge - Ski Trail Lights	Grant/Donation	64,428	-	-	-	-	64,428
Trailer for Skid Steer	Timber Funds	7,000	-	-	-	-	7,000
UTV (replacing 4-wheeler)	Timber Funds	15,000	-	-	-	-	15,000
Vehicle Replacements	Bonds	29,000	29,000	75,500	30,000	29,500	193,000
Bridge Black Creek Forest Road	Bonds	-	109,000	-	-	-	109,000
Coon Fork - Blacktop Dumping Station Drive and Parking Lot	Bonds	-	56,000	-	-	-	56,000
Lowes Creek - Pave Driveway and Parking Lot	Bonds	-	88,000	-	-	-	88,000
Replace 2005 New Holland Mower	Bonds	-	25,000	-	-	-	25,000
Replace Heavy Equipment Trailer	Bonds	-	25,000	-	-	-	25,000
Lake Altoona - Phase 1 Engineering	Bonds	-	75,000	-	-	-	75,000
Replace John Deere Grader	Bonds	-	127,000	-	-	-	127,000
Lake Eau Claire - ADA Canoe Launch Point	Bonds	-	-	15,000	-	-	15,000
Hamilton Falls - Construct Steps and Look out	Bonds	-	-	19,000	-	-	19,000
Harstad Pavilion Rehab	Bonds	-	-	24,500	-	-	24,500
Lowes Creek - Playground Addition	Bonds	-	-	58,000	-	-	58,000
Coon Fork - Group Campsite Development	Bonds	-	-	114,000	-	-	114,000
Lake Altoona - Upgrades (Water, Septic, Electric, Storm Sewer)	Bonds	-	-	925,000	-	-	925,000
Ski Trail Groomer Trailer Replacement	Bonds	-	-	-	9,000	-	9,000
60' Bucket Truck	Bonds	-	-	-	68,000	-	68,000
Coon Fork - Upgrades (Beach Shelter/Electrical)	Bonds	-	-	-	78,000	-	78,000
Track Hoe Purchase	Bonds	-	-	-	88,000	-	88,000
Lowes Creek - Upgrades (Restroom and Security Lights)	Bonds	-	-	-	116,000	-	116,000
Lake Altoona - Parking Lot Improvements	Bonds	-	-	-	325,000	-	325,000
Metal Roof Pinter Cabins and Garage	Bonds	-	-	-	-	28,000	28,000
Harstad Cold in Place Road Recycling	Bonds	-	-	-	-	30,000	30,000
Coon Fork - Black Creek Bridge Hiking Trail	Bonds	-	-	-	-	43,000	43,000
Mini Excavator Track Hoe	Bonds	-	-	-	-	46,000	46,000
Coon Fork - Gut Creek Bridge (Snowmobile / ATV programs)	Bonds	-	-	-	-	54,000	54,000
Coon Fork - Playground Replacement/Campground	Bonds	-	-	-	-	74,000	74,000
Replace New Holland Tractor	Bonds	-	-	-	-	87,000	87,000
Lake Altoona - Upgrades (Pavilions and Restroom)	Bonds	-	-	-	-	492,000	492,000
Lake Altoona - New Clubhouse (4 season building)	Bonds	-	-	-	-	2,500,000	2,500,000

Capital Projects Requests-Summary 2018-2022

	Funding	2018	2019	2020	2021	2022	Totals
Exposition Center:							
HVAC System, Ceiling, Ice Arena	Donations	170,000	-	-	-	-	170,000
Electrical Upgrade to Barns and Campsites	Bonds	-	54,000	-	-	-	54,000
Building E - Install Irrigation System	Bonds	-	14,000	-	-	-	14,000
Materials Bin System	Bonds	-	9,000	-	-	-	9,000
Paving (Lowes Creek Park Entrance)	Bonds	-	-	44,000	-	-	44,000
Building E - Replacements and Upgrades	Bonds	-	-	12,000	12,000	18,000	42,000
Kitchen Appliance Replacements	Bonds	-	-	-	11,000	-	11,000
Parks & Forest Subtotal		\$ 785,638	\$ 611,000	\$ 1,287,000	\$ 737,000	\$ 3,401,500	\$ 6,682,138
Planning & Development							
Aerial Photos	Bonds	\$ 69,405	\$ -	\$ 75,000	\$ -	\$ -	\$ 144,405
Eau Claire River Watershed	Grant/Bonds	200,000	300,000	200,000	300,000	200,000	1,200,000
Groundwater Management Planning	Bonds	-	100,000	-	20,000	-	120,000
LCD Network Rover Station	Bonds	-	-	-	-	15,000	15,000
LiDAR Data with Aerial Photo	Bonds	-	-	75,000	-	-	75,000
Recycling Drop-off Bins	Fund Balance	26,350	26,350	26,350	26,350	13,150	118,550
Shoreland Restoration	Fund Balance	5,000	-	-	-	-	5,000
Stewardship Acquisitions	Grant	100,000	100,000	100,000	100,000	100,000	500,000
Survey Total Robotic Station	Bonds	-	25,000	-	-	-	25,000
Vehicle Replacements	Bonds	27,000	-	27,000	-	27,000	81,000
Planning & Development Subtotal		\$ 427,755	\$ 551,350	\$ 503,350	\$ 446,350	\$ 355,150	\$ 2,283,955
Purchasing							
Annual Copier Upgrades	Levy	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Purchasing Subtotal		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Sheriff							
Courthouse Screening Project - Security Equipment	Bonds	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Courthouse Screening Project - X-Ray Machine	Bonds	-	25,000	-	-	-	25,000
Squad Equipment	Bonds	15,000	15,000	15,000	15,000	15,000	75,000
Vehicle Replacements (6 Units)(net of trade-in value)	Bonds	127,300	144,000	144,000	144,000	144,000	703,300
Sheriff Subtotal		\$ 142,300	\$ 204,000	\$ 159,000	\$ 159,000	\$ 159,000	\$ 823,300
Totals		\$ 18,616,053	\$ 24,626,562	\$ 17,281,023	\$ 9,467,075	\$ 12,583,365	\$ 82,574,078

Capital Projects Requests-Summary 2018-2022

Funding	2018	2019	2020	2021	2022	Totals
<u>Funding Sources</u>						
General Levy	\$ 89,675	\$ -	\$ -	\$ -	\$ -	\$ 89,675
Bonds	6,827,250	16,520,212	9,896,673	2,827,225	5,979,715	42,051,075
Fund Balance	5,000	-	-	-	-	5,000
Grants	282,214	250,000	200,000	250,000	200,000	1,182,214
Donations / Fees	281,814	-	-	-	-	281,814
General Subtotal	7,485,953	16,770,212	10,096,673	3,077,225	6,179,715	43,609,778
Airport Levy	346,500	-	-	-	-	346,500
Equipment Fund	600,000	700,000	700,000	700,000	700,000	3,400,000
Fund Balance (Hwy)	1,500,000	-	500,000	-	-	2,000,000
Bonds (Hwy)	6,498,000	5,965,000	5,583,000	5,288,500	5,465,500	28,800,000
Landfill Fees	175,000	175,000	175,000	175,000	175,000	875,000
State Aids (Hwy)	459,250	-	150,000	150,000	-	759,250
Bonding for Capital Equipment	1,325,000	890,000	-	-	-	2,215,000
Hwy Special Levy - Other Revenue	200,000	100,000	50,000	50,000	50,000	450,000
Highway Subtotal	10,757,250	7,830,000	7,158,000	6,363,500	6,390,500	38,499,250
Recycling Fund Balance	26,350	26,350	26,350	26,350	13,150	118,550
TOTALS	\$ 18,616,053	\$ 24,626,562	\$ 17,281,023	\$ 9,467,075	\$ 12,583,365	\$ 82,574,078
Estimated Annual Borrowing	\$ 14,650,250	\$ 23,375,212	\$ 15,479,673	\$ 8,115,725	\$ 11,445,215	\$ 73,066,075