

**2018 Capital Project Requests & Recommendations by County Administrator & County Board**

	<u>Funding</u>	<u>Amount Requested</u>	<u>County Administrator Recommendation</u>	<u>County Board Approved</u>	<u>Comment</u>
<b>Beaver Creek Reserve (Per Contract)</b>					
Parking Lot Improvements	Bonds	\$ 45,000	\$ 45,000	\$ 45,000	Beaver Creek Reserve contract is set for renewal in 2018. At that point the funding relationship will be reviewed.
Replace Observatory Furnaces	Bonds	10,500	10,500	10,500	
Replace Truck	Bonds	19,500	19,500	19,500	
Beaver Creek Reserve Subtotal		\$ 75,000	\$ 75,000	\$ 75,000	
<b>Chippewa Valley Regional Airport</b>					
Airport Building Improvements	Airport Levy	\$ 39,000	\$ 39,000	\$ 39,000	Continued investment in the airport is recommended. Airport contract is set for renewal in 2018 as well.
Airport IT Improvements	Airport Levy	33,000	33,000	33,000	
Airport Other Improvements	Airport Levy	11,000	11,000	11,000	
Crack Seal Asphalt Pavements	Airport Levy	73,500	73,500	73,500	
Loader Mounted Sweeper	Airport Levy	40,000	40,000	40,000	
Rehabilitate Runway 14/32	Airport Levy	150,000	150,000	150,000	
Chippewa Valley Regional Airport Subtotal		\$ 346,500	\$ 346,500	\$ 346,500	
<b>Courts</b>					
6th Courtroom Design	Bonds	\$ 60,000	\$ 60,000	\$ 60,000	In order to keep bonding bank qualified it is recommended that the plan for a complete rebuild be replaced by investment in developing the existing vacant space (former County Board Room) . This is also consistent with the long-term goal of reducing reliance upon debt.
6th Courtroom Construction	Fund Balance	820,000	200,000	350,000	
Courts Subtotal		\$ 880,000	\$ 260,000	\$ 410,000	
<b>Facilities</b>					
BAS System Controllers	Bonds	\$ 190,000	\$ 190,000	\$ 190,000	Essential maintenance items - deferral is likely to result in hirer cost later.
Caulking/Waterproofing Parking Structure (LE Center)	Bonds	32,000	32,000	32,000	
Courthouse Carpet / Flooring	Bonds	20,000	20,000	20,000	This allows for the reconstruction of existing space to adapt to workflow needs and increases space for approximately 40 individuals. It makes the space adaptable and flexible.
DHS Remodel	Fund Balance	385,000	385,000	385,000	
Highway Site Purchase & Facility Design (Altoona Highway Shop)	Bonds	1,000,000	-	-	Deferred due to lack of funding.
IS Relocation to 3rd Floor	Bonds	575,000	50,000	50,000	Utilize vacant space in Altoona office. Reduce costs and request from \$575,000 to \$50,000.
IS Server Room Pre-Action System	Bonds	40,000	40,000	40,000	Provides three point security for IT infrastructure in case of disaster.
Steam Boiler Replacement Engineering	Bonds	80,000	80,000	80,000	Essential maintenance items - deferral is likely to result in hirer cost later.
Facilities Subtotal		\$ 2,322,000	\$ 797,000	\$ 797,000	
<b>Highway</b>					
Asphalt Paver (Lease Program)	Equipment Fund	\$ 53,280	\$ 53,280	\$ 53,280	Highway Commissioner has reprioritized based on available resources. Delay project #791 (Highway K North) by one (1) year (\$1.8 million).
Chipper (2)	Equipment Fund	95,455	95,455	95,455	
Construction Improvement Projects	Fund Balance	1,500,000	1,500,000	1,500,000	
Dump Truck Purchase (5)	Separate Bond	975,000	975,000	975,000	
Dump Trucks (Lease)	Equipment Fund	367,100	367,100	367,100	
Highway Improvement Projects	Bonds/Landfill/Other/State Aid	7,132,250	5,332,250	5,332,250	
Light Equipment Trailer	Equipment Fund	8,000	8,000	8,000	
Local Bridge Program	Special Levy	200,000	200,000	200,000	
Motor Grader	Equipment Fund	47,000	47,000	47,000	
Small Vehicle Fleet Program	Separate Bond	350,000	350,000	350,000	
Tip Top Trailer (2)	Equipment Fund	29,165	29,165	29,165	
Tractor Mower	Equipment Fund				
Highway Subtotal		\$ 10,757,250	\$ 8,957,250	\$ 8,957,250	

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<b>Human Services</b>					
Building Improvements and Upgrades	Levy	\$ 42,000	\$ 42,000	\$ 42,000	
JDC Control Room Improvement	Fees	7,600	7,600	7,600	
Smartboards	Levy	6,400	6,400	6,400	
Workstations	Levy	21,275	21,275	21,275	
Human Services Subtotal		\$ 77,275	\$ 77,275	\$ 77,275	
<b>Information Services</b>					
Computer Equipment	Bonds	\$ 246,187	\$ 246,187	\$ 246,187	This item includes laptops and basic equipment required to function. The ideal long-term plan would include transitioning these items to our operational budget as a best practice.
Computer Equipment (Ipad Replacement)	Bonds	-	-	-	
Equipment (Courts)	Bonds	69,598	69,598	69,598	
Equipment (Parks and Forest)	Bonds	10,000	10,000	10,000	
Narrowbanding Funds (Northwest Tower)	Bonds	671,325	671,325	671,325	Joint project with the city of Eau Claire (deferral is not an option). This tower will address a "hole" in the emergency communications network.
Tower / PSC Projects (Northwest Tower)	Bonds	244,000	244,000	244,000	
Network Projects	Bonds	871,000	871,000	871,000	Includes \$400,000 for a disaster recovery system. This request also includes upgrades to the core network which is 6.5 years old (end-of-useful-life).
Software	Bonds	198,790	198,790	198,790	
Software (Human Services)	Bonds	179,640	179,640	179,640	Avatar.
Software (Sheriff Scheduling)	Bonds	50,000	50,000	50,000	
Video Surveillance	Bonds	149,700	73,700	73,700	Postpone milestone recording server by one (1) year.
Wireless Expansion	Bonds	92,095	92,095	92,095	Provides connectivity within county facilities.
Information Services Subtotal		\$ 2,782,335	\$ 2,706,335	\$ 2,706,335	
<b>Parks &amp; Forest</b>					
Coon Fork Office / Restroom	Bonds	\$ 140,000	\$ -	\$ -	Project deferred due to lack of funding.
Coon Fork, Lake Altoona, Lake Eau Claire - Boat Dock Replacements	Bonds	28,600	28,600	28,600	Required for safety.
Replacement of Crawler Dozer	Bonds	119,110	119,110	119,110	Used for timber sales.
Replacement of Tracked Skid Steer (net of trade-in value)	Bonds	68,000	68,000	68,000	Used for timber sales.
Rifle Range Improvements	Grant/Donation	100,000	100,000	100,000	
Ski Trail Groomer Replacement	Bonds	44,500	44,500	44,500	Needed for trail maintenance - parts no longer available for repair of existing equipment.
Tower Ridge - Ski Trail Lights	Grant/Donation	64,428	64,428	64,428	
Trailer for Skid Steer	Timber Funds	7,000	7,000	7,000	
UTV (replacing 4-wheeler)	Timber Funds	15,000	15,000	15,000	
Vehicle Replacements	Bonds	29,000	29,000	29,000	Replacement of a 1999 vehicle
Exposition Center:					
HVAC System, Ceiling, Ice Arena	Donations	170,000	170,000	170,000	
Parks & Forest Subtotal		\$ 785,638	\$ 645,638	\$ 645,638	
<b>Planning &amp; Development</b>					
Aerial Photos	Bonds	\$ 69,405	\$ 69,405	\$ 69,405	Project has already been initiated.
Eau Claire River Watershed	Grant/Bonds	200,000	200,000	200,000	Continued funding required to actualize the 9 key element plan for long term mitigation.
Recycling Drop-off Bins	Fund Balance	26,350	26,350	26,350	
Shoreland Restoration	Fund Balance	5,000	5,000	5,000	
Stewardship Acquisitions	Grant	100,000	100,000	100,000	
Vehicle Replacements	Bonds	27,000	-	-	Deferred based on available funding.
Planning & Development Subtotal		\$ 427,755	\$ 400,755	\$ 400,755	

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<b>Purchasing</b>					
Annual Copier Upgrades	Levy	\$ 20,000	\$ 20,000	\$ 20,000	Consistent with ongoing investment.
Purchasing Subtotal		\$ 20,000	\$ 20,000	\$ 20,000	
<b>Sheriff</b>					
Squad Equipment	Bonds	\$ 15,000	\$ 15,000	\$ 15,000	Consistent with ongoing investment.
Vehicle Replacements (6 Units)(net of trade-in value)	Bonds	127,300	127,300	127,300	Consistent with ongoing investment.
Sheriff Subtotal		\$ 142,300	\$ 142,300	\$ 142,300	
<b>Totals</b>		<b>\$ 18,616,053</b>	<b>\$ 14,428,053</b>	<b>\$ 14,578,053</b>	

**Funding Sources**

	<u>2017</u>					
\$ 42,500	General Levy	\$ 89,675	\$ 89,675	\$ 89,675		
3,130,100	Bonds (General)	6,827,250	4,439,250	3,854,250		
-	Fund Balance	5,000	5,000	740,000		
-	Grants	282,214	282,214	282,214		
420,000	Donations / Fees	281,814	281,814	281,814		
3,592,600	General Subtotal	7,485,953	5,097,953	5,247,953		
1,046,710	Airport Levy	346,500	346,500	346,500		
20,000	Copiers-Fees/FB	-	-	-		
810,336	Hwy Equip Fd	600,000	600,000	600,000		
336,527	Fund Balance (Hwy)	1,500,000	1,500,000	1,500,000		
6,850,000	Bonds (Hwy)	6,498,000	4,698,000	4,698,000		
175,000	Landfill Fees	175,000	175,000	175,000		
325,000	State Aids (Hwy)	459,250	459,250	459,250		
-	Bonding for Capital Equipment	1,325,000	1,325,000	1,325,000		
-	Hwy Special Levy - Other Revenue	200,000	200,000	200,000		
8,496,863	Highway Subtotal	10,757,250	8,957,250	8,957,250		
26,350	Recycling Fund Balance	26,350	26,350	26,350		
<b>\$ 13,212,523</b>	<b>TOTALS</b>	<b>\$ 18,616,053</b>	<b>\$ 14,428,053</b>	<b>\$ 14,578,053</b>		
<b>\$ 9,980,100</b>	<b>Est. 2018 Borrowing Required:</b>	<b>\$ 14,650,250</b>	<b>\$ 10,462,250</b>	<b>\$ 9,877,250</b>		