



CAPITAL PROJECT FUND (CIP) 430

BUDGET SUMMARY AND HIGHLIGHTS:

\$1,085,137 is planned for expenditures from the 430 fund in 2018. County Transfer is the only source of revenue for these projects in 2018. This amount is down \$59,238 from 2017. In most cases projects funded are intended to reduce future costs or provide supplemental revenues to the county in the future.

A summary description of projects is listed below followed by more detailed explanations and quotations.

FUND DESCRIPTION:

The Capital Improvement Projects Fund is designed for special projects and one-time capital expenditures. The unique aspects of projects funded in this category are:

1. These projects are not exclusively funded with recurring revenues. In some cases funding for only one year is required. In other cases it is a deliberate decision to use excess revenues as opposed to tax dollars on a multi-year project.
2. By putting projects in the Capital Improvement fund, it prevents inflating departmental operating budgets. As budget analysis often uses prior year expenditures as benchmarks, removing one time expenses helps keep overall budgets down. However, municipal fund accounting requires a **transfer** of revenues from the general fund and then an expenditure from the Capital Improvement Level. This has the result of counting capital improvements twice in the budget process. This duplication is removed from calculations that are based on expenditure levels, such as liability insurance costs.
3. The Capital Improvement Projects Fund is a five-year fund. Forecasting project expenditures into the future allows for better planning and decision-making.
4. There is a benefit in keeping major, often one time, excess revenue projects in one place for tracking purposes.

RECOMMENDED PROJECT DETAIL BY DEPARTMENT:

General Fund:

County Board: \$431,500

1. \$5,000; Board room dais extension and wiring corridor
2. \$5,000; Board room carpet and chair refresh
3. \$3,500; Board room projector replacement
4. \$10,000; Courthouse Exterior Cameras
5. \$7,500; County Wide Duress Alarm
6. \$400,000; Solar Grid For Courthouse Energy

Clerk of Courts: \$8,000

7. \$3,000, Jury room table and chair replacement
8. \$5,000 Courtroom Equipment Contingency

District Attorney: \$2000

9. \$2,000; Completion of office painting

County Clerk: \$18,300

10. \$300 Calculator
11. \$18,000 Office renovation, desks, cabinets

Land Records: \$17,500

12. \$17,500: County Drone and Software.

Courthouse: \$71,051

1. \$650. Carpet Cleaner
2. \$5,800. Floor Scrubber Replacement for Courthouse.
3. \$3,800. Replacement snow blower attachment for John Deere
4. \$1,000. EOC improvements. Chair repair, desk repair, laminating and hanging maps.
5. \$15,000. Jail Plumbing upgrade phase 2.
6. \$12,500, Parking lot (3) sealing / striping
7. \$2,000, Courthouse Main Entry.
8. \$15,000, HVAC Repairs, courthouse, annex
9. \$5,000, Historic Courthouse, Woodwork Restoration.
10. \$7,500: LED light conversion
11. \$2,000: IT Office Paint/Carpet

Register of Deeds: \$12,900

13. \$12,900, Scanning Index Books

Sheriff: \$47,250

14. \$1,750, Dispatch Chair
15. \$3,500, Firearm Upgrades
16. \$4,500, Night Vision for Squads
17. \$6,000, Portable Radio
18. \$8,000, Rifle Resistant Shield
19. \$10,000, Special Team Gear
20. \$3,000, Video Camera for Squad, separate from vehicle purchase
21. \$1,500, Vehicular Modem
22. \$3,000, Bullet Proof Vests

Emergency Management: \$59,101

23. \$31,000, Radio Repeater, antenna, line, shelter, Namakagon
24. \$11,000, Radio Repeater, Port Wing
25. \$6,331, Replacement antenna, Cable
26. \$10,770, Replacement antenna and line, Cornucopia

Health Department: \$30,725

27. \$5,000, Annex Kitchen
28. \$20,000, Community Wellness Health Infrastructure
29. \$4,925, Fitness Equipment, Elliptical
30. \$800, Chair Replacement

Tourism/Fair: \$76,675

31. \$300, phone replacement
32. \$425, Fair, airless paint sprayer
33. \$600, Fair, compound miter saw
34. \$5,000, Fair, horse barn roof repair
35. \$8,500, Fair, maintenance shop repair
36. \$1,350, Fair, picnic tables, (18)
37. \$60,000, Fair, Electrical Upgrades
38. \$500, Fair Dead tree felling.

UW Extension: \$350

39. \$350, Chair Replacement

Land & Water Conservation: \$18,800

40. \$5,000 Farm Succession Program
41. \$9,000 Field Edge Monitoring (County Share of \$36k project)
42. \$4,800, Well Abandonment

Information Technology: \$144,986

- 43. \$41,000; Storage Capacity Upgrades
- 44. \$4,500; Highway Server
- 45. \$15,285; VM Ware, Support, 4 years
- 46. \$30,000; Door controls
- 47. \$15,000; Geo-diverse fiber for Dispatch
- 48. \$6,700 Server 2016, CAL
- 49. \$30,000, Surveillance Camera/DVR upgrades
- 50. \$2,500; Electrical Planning, SO, 2019 UPS Replacement

Forestry: \$79,000

- 51. \$2,000, new position desk
- 52. \$2,000, forestry equipment for new position
- 53. \$40,000, 3rd Yurt
- 54. \$15,000, Big Rock Campground Improvements
- 55. \$10,000, Big Rock Trail Development
- 56. \$10,000 Campground Facilities Upgrades.

Human Services:

- 57. \$67,000 Financial Client provider software