Estimated 5 Year Capital Improvement Plan (CIP)

2013 - 2017

Draft as 9-18-12

Polk County
5 Year Capital Improvement Plan Summary

	2013	2014	2015	2016	2017	Total
Revenues						
Fund Balance	-	160,000	-	325,200	-	485,200
Asset Recovery Fund	150,000	-	-	-	-	150,000
Levy (Property Tax)	1,199,000	1,238,000	1,563,000	1,931,000	1,205,000	7,136,000
GAM Revenues	100,000	275,000	140,000	275,000	395,000	1,185,000
Recycling Revenues	25,000	-	-	225,000	-	250,000
State Transportation Aids	1,008,600	1,100,000	1,100,000	1,100,000	1,100,000	5,408,600
Other Borrowed Funds	-	-	-	1,000,000	1,369,300	2,369,300
Unfunded	-	2,364,000	937,000	6,050,000 to 11,050,000	1,026,000	10,352,600 to 15,352,600
Lime Revenues	120,000	70,000	155,000	165,000	300,000	810,000
Park and Lake Funds	-	25,000	-	-	-	25,000
Total Revenue	**$ 2,602,600**	**$ 5,232,000**	**$ 3,895,000**	**11,046,800 to 16,046,800**	**$ 5,395,300**	**28,171,700 to 33,171,700**
Expenditures						
A) IT Items	-	-	-	180,000	-	180,000
B) Vehicles	241,950	752,000	729,000	724,000	1,171,000	3,617,950
C) Other Capital Equipment	377,650	758,000	355,000	644,000	485,000	2,619,650
D) Road Construction / Repairs	1,739,000	3,317,000	2,346,000	3,448,800	3,304,300	14,155,100
E) Facilities, Furniture & Equipment *	214,000	405,000	465,000	6,050,000 to 11,050,000	435,000	7,569,000 to 12,569,000
F) Other Items	30,000	-	-	-	-	30,000
Subtotal	**$ 2,602,600**	**$ 5,232,000**	**$ 3,895,000**	**11,046,800 to 16,046,800**	**$ 5,395,300**	**28,171,700 to 33,171,700**
Total	**$ 2,602,600**	**$ 5,232,000**	**$ 3,895,000**	**$ 16,046,800**	**$ 5,395,300**	**$ 33,171,700**

* Hwy facilitity needs 5,000,000 to 10,000,000

Polk County
5 Year Capital Improvement Plan Highway Department Summary

	2013	2014	2015	2016	2017	Total
Revenues						
Fund Balance	-	160,000	-	325,200	-	485,200
Levy (Property Tax)	1,140,000	1,140,000	1,140,000	1,140,000	1,140,000	5,700,000
State Transportation Aids	1,008,600	1,100,000	1,100,000	1,100,000	1,100,000	5,408,600
Other Borrowed Funds(Const Bonding)	-	-	-	1,000,000	1,369,300	2,369,300
Unfunded	-	$2,364,000	$937,000	6,050,000 to 11,050,000	1,026,000	10,352,600 to 15,352,600
Total Revenue	**$ 2,148,600**	**$ 4,764,000**	**$ 3,177,000**	**11,046,800 to 16,046,800**	**$ 4,635,300**	**28,171,700 to 33,171,700**
Expenditures						
B) Vehicle Replacement						
Plow/Haul Trucks w/attachments	170,000	570,000	590,000	610,000	630,000	2,570,000
Supervisor's Vehicle	31,450	34,000	36,000	38,000	40,000	179,450
Crew Truck	40,500	38,000	-	40,000	-	118,500
2-Ton Truck	-	-	-	-	50,000	50,000
Roll-Off Truck	-	85,000	-	-	-	85,000
Water Truck/Brine Hauler	-	-	-	-	140,000	140,000
Tractor/Semi	-	-	-	-	106,000	106,000
Broom Truck w/Dump Body	-	-	-	-	180,000	180,000
Subtotal	**$ 241,950**	**$ 727,000**	**$ 626,000**	**$ 688,000**	**$ 1,146,000**	**$ 3,428,950**
C) Other Capital Equipment						
Graders	-	150,000	-	175,000	-	325,000
Power Broom	-	-	-	54,000	-	54,000
Front End Loader	-	125,000	-	-	150,000	275,000
Stacker & Surge Bin	-	250,000	-	-	-	250,000
Shop Crain (Go Devil)	17,000	-	-	-	-	17,000
Low Boy Trailer (50 Ton)	-	-	50,000	-	-	50,000
Trailer (30 Ton)	-	-	30,000	-	-	30,000
Tractor Loader Backhoe	-	-	85,000	-	-	85,000
Tractor (Farm-Type)	-	65,000	-	-	-	65,000
Mowers	-	70,000	-	-	-	70,000

Polk County
5 Year Capital Improvement Plan Highway Department Summary

	2013	2014	2015	2016	2017	Total
Message Board	-	-	-	-	35,000	35,000
Truck-Mounted Spray Patcher	-	-	-	175,000	-	175,000
Skid Loader Attachements	-	-	-	50,000	-	50,000
Trailer (10-Ton)	18,000	-	-	-	-	18,000
Yard Scale	77,650	-	-	-	-	77,650
Subtotal	**$ 112,650**	**$ 660,000**	**$ 165,000**	**$ 454,000**	**$ 185,000**	**$ 1,576,650**
D) Road Projects						
CTH A3/A2 - Ultra-thin Overlay	942,000	-	-	-	-	942,000
CTH G3 - Chipseal	90,000	-	-	-	-	90,000
CTH I3 - Box Culvert Mill & Overla	98,000	-	-	-	-	98,000
CTH W1 - Culverts/Ditching	124,000	-	-	-	-	124,000
CTH W4 - Thin Overlay	485,000	-	-	-	-	485,000
CTH O1 - Culverts/Ditching	-	150,000	-	-	-	150,000
CTH GG1 Wedge/Overlay*	-	962,000	-	-	-	962,000
CTH W1 - Pulverize/Pave		675,000	-	-	-	675,000
CTH X1/I6/G3 - Chipseal	-	219,000	-	-	-	219,000
CTH C3 - Ultra-Thin Overlay	-	651,000	-	-	-	651,000
CTH H2 - Wedge & Overlay	-	660,000	-	-	-	660,000
CTH D2 - Pulverize/Pave (Part 1)	-	-	984,000	-	-	984,000
CTH M1 - 20% Match*	-	-	330,000	-	-	330,000
CTH O1 - Overlay	-	-	786,000	-	-	786,000
CTH N1Y2 - Chip Seal	-	-	198,000	-	-	198,000
D2 (Part 2) - Culverts/Ditching	-	-	48,000	-	-	48,000
CTH G5 - Thin Overlay	-	-	-	581,000	-	581,000
CTH D2 - Ultra-Thin Overlay (Part	-	-	-	860,000	-	860,000
I1/M2/M3 - Chip Seals	-	-	-	218,400	-	218,400
CTH J1/P1/CC2 - Chip Seals	-	-	-	197,000	-	197,000
CTH V1 - Culverts/Ditching	-	-	-	178,000	-	178,000
CTH K2/K2.1 - Pulverize/Pave	-	-	-	714,400	-	714,400
CTH JJ3 - Overlay	-	-	-	700,000	-	700,000
CTH V1 - Pulverize/Pave	-	-	-	-	1,495,200	1,495,200
CTH Z1 - Pulverize/Pave	-	-	-	-	451,400	451,400

Polk County
5 Year Capital Improvement Plan Highway Department Summary

	2013	2014	2015	2016	2017	Total
CTH F2 - Wapogasset Box Culver	-	-	-	-	350,000	350,000
E1 - Chip Seal	-	-	-	-	117,000	117,000
CTH W2 - Ultra Thin Overlay	-	-	-	-	369,000	369,000
G4 & G4.1 - Mill/Overlay	-	-	-	-	217,000	217,000
CTH G6 - Thin Overlay	-	-	-		304,700	304,700
Subtotal	**$ 1,739,000**	**$ 3,317,000**	**$ 2,346,000**	**$ 3,448,800**	**$ 3,304,300**	**$ 14,155,100**
E) Facility Improvements						
Building Needs	55,000	60,000	40,000	5,000,000 to 10,000,000	-	5,155,000 to 20,155,000
Subtotal	**$ 55,000**	**$ 60,000**	**$ 40,000**	**5,000,000 to 10,000,000**	**$ -**	**5,155,000 to 20,155,000**
Total	**$ 2,148,600**	**$ 4,764,000**	**$ 3,177,000**	**14,590,800 to 24,590,800**	**$ 4,635,300**	**24,315,700 to 34,315,700**

*** Road Projects Costs are only reflective of the County's portion only.**

Polk County
5 Year Capital Improvement Plan Land Information Department Summary

	2013	2014	2015	2016	2017	Total
Revenues						
Levy (Property Tax)	-	-	-	180,000	-	180,000
Total Revenue	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ -**	**$ 180,000**
Expenditures						
A) IT Items						
GPS Equipment (100K in 2016)	-	-	-	100,000	-	100,000
Aerial Photography	-	-	-	80,000	-	80,000
Subtotal	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ -**	**$ 180,000**
Total	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ -**	**$ 180,000**

Polk County
5 Year Capital Improvement Plan Lime Quarry Summary

	2013	2014	2015	2016	2017	Total
Revenues						
Asset Recovery fund	150,000	-	-	-	-	150,000
Lime Revenues	120,000	70,000	155,000	165,000	300,000	810,000
Total Revenue	**$ 270,000**	**$ 70,000**	**$ 155,000**	**$ 165,000**	**$ 300,000**	**$ 960,000**
Expenditures						
C) Other Capital Equipment						
Replace Loader	240,000	-	-	-	300,000	540,000
Moving Scale	-	-	-	65,000	-	65,000
Moving Crusher	-	-	-	100,000	-	100,000
2 - Radial Stacker	-	-	155,000	-	-	155,000
Grizzly screen on jaw	-	40,000	-	-	-	40,000
Relocatable Office	-	30,000	-	-	-	30,000
Subtotal	**$ 240,000**	**$ 70,000**	**$ 155,000**	**$ 165,000**	**$ 300,000**	**$ 930,000**
F) Other Items						
Reclaimation	30,000	-	-	-	-	30,000
Subtotal	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000**
Total	**$ 270,000**	**$ 70,000**	**$ 155,000**	**$ 165,000**	**$ 300,000**	**$ 960,000**

Polk County
5 Year Capital Improvement Plan Parks, Buildings & Solid Waste Department Summary

	2013	2014	2015	2016	2017	Total
Revenues						
Property Tax (Levy)	59,000	98,000	423,000	611,000	65,000	1,256,000
GAM Revenues	100,000	275,000	140,000	275,000	395,000	1,185,000
Recycling Revenues	25,000	-	-	225,000	-	250,000
Park and Lake Funds	-	25,000	-	-	-	25,000
Total Revenue Available	**$ 184,000**	**$ 398,000**	**$ 563,000**	**$ 1,111,000**	**$ 460,000**	**$ 2,716,000**
Expenditures						
B) Vehicles						
Trucks 1/2 building - 1/2 parks	-	25,000	28,000	-	25,000	78,000
Dump Truck w/ Plow	-	-	-	36,000	-	36,000
Recycling Truck	-	-	75,000	-	-	75,000
Sub Total Vehicles	**$ -**	**$ 25,000**	**$ 103,000**	**$ 36,000**	**$ 25,000**	**$ 189,000**
C) Other Equipment						
Skid Steer - Bldgs	-	28,000	-	-	-	28,000
Skid Steer - Recycling	25,000	-	-	25,000	-	50,000
Tractor	-	-	35,000	-	-	35,000
Sub Total Equipment	**$ 25,000**	**$ 28,000**	**$ 35,000**	**$ 25,000**	**$ -**	**$ 113,000**
E) Facility Improvements						
Parking Lots/Other Imp Gov't Center	-	-	35,000	35,000	-	70,000
Parking Lots JC/ADC				40,000	40,000	80,000
Sidewalks/entrances	25,000	-	-	-	-	25,000
Roof at Old Jail	34,000	-	-	-	-	34,000
Conveyor at Recycling Bailer	-	-	-	200,000	-	200,000
Caulking	-	-	25,000	-	-	25,000
Update phone system	-	-	125,000	-	-	125,000
Elevator at Gov Center	-	-	100,000	-	-	100,000
County board furniture/sound system	-	45,000	-	-	-	45,000
Sub Facility Total	**$ 59,000**	**$ 45,000**	**$ 285,000**	**$ 275,000**	**$ 40,000**	**$ 704,000**
E) Fair						
Grandstand	-	-	-	500,000	-	500,000
Sub Total Fair	**$ -**	**$ -**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**

Polk County
5 Year Capital Improvement Plan Parks, Buildings & Solid Waste Department Summary

	2013	2014	2015	2016	2017	Total
E) GAM						
Room upgrade	30,000	30,000	30,000	30,000	30,000	150,000
Roof	-	135,000		135,000	-	270,000
Air Unit in kitchen	70,000	-			-	70,000
Nurses Call Station	-	60,000	60,000	60,000	-	180,000
Boiler Upgrade	-	-			365,000	365,000
Air Condition Units	-	50,000	50,000	50,000	-	150,000
Sub Total GAM Building	**$ 100,000**	**$ 275,000**	**$ 140,000**	**$ 275,000**	**$ 395,000**	**$ 1,185,000**
E) Parks						-
Replace boat landing	-	25,000	-	-	-	25,000
Sub Total Parks	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ 25,000**
Total	**$ 184,000**	**$ 398,000**	**$ 563,000**	**$ 1,111,000**	**$ 460,000**	**$ 2,716,000**

Polk County
5 Year Capital Improvement Plan Information Technology Department Summary

	2012	2013	2014	2015	2016	2017	Total
Revenues							
Equipment Replacement Revenues	-	-	-	-	-	-	-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures							
A) IT Items / Equipment							
Virtual Server	-	-	-	-	-		-
Virtualize Workstations	-	-	-	-	-	-	-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Polk County
5 Year Capital Improvement Plan Clerk of Circuit Court Summary

	2011	2012	2013	2014	2015	2016	2016-17	Total
Revenues								
Levy (Property Tax)	-	-	-	-				-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
E) Furniture								
Furniture	-	-	-	-	-		-	-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Polk County
5 Year Capital Improvement Plan Department of Administration Summary

	2011	2012	2013	2014	2015	2016	Total	2016-17
Revenues								
Unfunded	-	-	-	-	-		-	-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
A) IT Items								
Financial Software	-	-	-	-	-		-	-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Polk County
5 Year Capital Improvement Plan Employee Relations Department Summary

	2011	2012	2013	2014	2015	2016	2016-17	Total
Revenues								
Levy (Property Tax)	-	-	-	-	-		-	-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
A) IT Items								
Employee Benefit Management Software	-	-	-	-	-		-	-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Polk County
5 Year Capital Improvement Plan Human Services Department Summary

	2011	2012	2013	2014	2015	2016	2016-17	Total
Revenues								
Levy (Property Tax)	-	-	-	-	-		-	-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
Human Services								
B) Vehicles								
Car	-	-	-	-	-		-	-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Polk County
5 Year Capital Improvement Plan Land & Water Department Summary

	2011	2012	2013	2014	2015	2016	2016-17	Total
Revenues								
Levy (Property Tax)	-	-	-	-	-		-	-
Tree Planting Account	-	-	-	-	-		-	-
Conservation Materials Acct.	-	-	-	-	-		-	-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
B) Vehicles	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**
C) Other Equipment							**-**	
Replace 1 Tree Planter	-	-	-	-	-	-	-	**-**
Replace Mulcher	-	-	-	-	-	-	-	**-**
Replace Plotter	-	-	-	-	-	-	-	**-**
Replace Survey Equipment	-	-	-	-	-	-	-	**-**
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**

Polk County
5 Year Capital Improvement Plan Law Enforcement Department Summary

	2011	2012	2013	2014	2015	2016	2016-17	Total
Revenues								
Levy (Property Tax)	-	-	-	-	-		-	-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
B) Vehicles								**-**
Squad Cars	$ -	$ -	$ -	$ -	$ -	$ 1	$ -	$ 1
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 1**

Polk County
5 Year Capital Improvement Plan Public Health Department Summary

	2011	2012	2013	2014	2015	2016	2016-17	Total
Revenues								
Grants	-	-	-	-				-
GO. Borrowed Funds	-	-	-	-				-
Other Borrowed Funds	-	-	-	-				-
Interest Income	-	-	-	-				-
Conservation Materials Acct.								-
Board of Prisoners								-
Indian Law Enforcement								-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
B) Vehicles								
Birth to Three (1 lease car)	-	-	-	-	-		-	-
Environmental (1 lease car)	-	-	-	-				-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
C) Other Equipment								
HomMed Monitoring Equip	-	-	-	-				-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**			**$**	**-**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$**	**-**

Polk County
5 Year Capital Improvement Plan Register of Deeds Department Summary

	2011	2012	2013	2014	2015	2016	2016-17	Total
Revenues								
Fees	-	-	-	-				-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
F) Other Items								
Book Preservation	-	-	-	-	-		-	-
(Repair Approx 133 record books)								-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			**$ -**

Polk County
5 Year Capital Improvement Plan Golden Age Manor Summary

	2011	2012	2013	2014	2015	2016	2016-17	Total
Revenues								
Fees	-	-	-	-				-
Total Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures								
C) Other Capital Equipment								
Copier	-	-	-	-				-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**				**$ -**
E) Facility Improvements								
Roof	-	-	-	-				-
Subtotal	**$ -**	**$ -**	**$ -**	**$ -**				**$ -**
Total	**$ -**	**$ -**	**$ -**	**$ -**				**$ -**