

***Estimated 5 Year Capital Improvement Plan (CIP)***

***2010 - 2014***

***Draft as 10-09-2009***

## Goals / Assumptions

All Departments were asked to provide a high level estimate for future capital needs. This data was then used to develop a 5 Year Capital Improvement Plan following the criteria listed below:

- 1) List items that your Department needs to be replacing or purchasing in the next five years;
- 2) List all items valued at \$5,000 or greater;
- 3) Include any Revenue Sources that may be available to offset the full or partial costs of the capital needs;
- 4) Use your Department's replacement schedules to help develop the replacement schedule; and
- 5) Use the information you have available to develop the best estimates of the costs.

**Polk County  
5 Year Capital Improvement Plan Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Fund Balance	676,250	450,000	61,500	-	-	1,187,750
Equipment Replacement Fund	109,375	344,200	125,000	125,000	250,000	953,575
Levy (Property Tax)	1,782,050	4,995,825	5,017,500	5,010,325	5,465,625	22,271,325
Fees	33,000	20,000	20,000	20,000	-	93,000
State Transportation Aids	140,175	100,000	100,000	100,000	500,000	940,175
Grants	26,540	26,540	177,140	177,140	177,340	584,700
GO. Borrowed Funds	986,200	-	-	-	-	986,200
Tree Planting Account	-	9,000	8,000	-	-	17,000
Conservation Materials Acct.	-	20,000	-	-	-	20,000
RTA Grant	-	10,000	-	-	-	10,000
<b>Total Revenue</b>	<b>\$ 3,753,590</b>	<b>\$ 5,975,565</b>	<b>\$ 5,509,140</b>	<b>\$ 5,432,465</b>	<b>\$ 6,392,965</b>	<b>\$ 27,063,725</b>
<b><u>Expenditures</u></b>						
A) IT Items	109,375	601,700	150,000	150,000	-	1,011,075
B) Vehicles	611,350	759,350	896,200	872,200	904,900	4,044,000
C) Other Capital Equipment	325,240	625,140	490,140	581,640	767,640	2,789,800
D) Road Construction / Repairs	2,537,625	3,252,625	2,955,300	3,328,625	3,117,425	15,191,600
E) Facilities, Furniture & Equipment	165,000	716,750	997,500	480,000	1,603,000	3,962,250
F) Other Items	5,000	20,000	20,000	20,000	-	65,000
<b>Total</b>	<b>\$ 3,753,590</b>	<b>\$ 5,975,565</b>	<b>\$ 5,509,140</b>	<b>\$ 5,432,465</b>	<b>\$ 6,392,965</b>	<b>\$ 27,063,725</b>
<b>Unfunded Requests</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

***\$1.5M in Levy is the Goal adopted by the County Board on August 18, 2009***



**Polk County**  
**5 Year Capital Improvement Plan Department of Administration Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Levy (Property Tax)	-	325,000	-	-	-	325,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

<b><u>Expenditures</u></b>						
<b>A) IT Items</b>						
Financial Software	-	325,000	-	-	-	325,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>

**Polk County**  
**5 Year Capital Improvement Plan Employee Relations Department Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Levy (Property Tax)	-	50,000	-	-	-	50,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

<b><u>Expenditures</u></b>						
<b>A) IT Items</b>						
Employee Benefit Management Software	-	50,000	-	-	-	50,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**Polk County**  
**5 Year Capital Improvement Plan Highway Department Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Fund Balance	616,250	450,000	-	-	-	1,066,250
Levy (Property Tax)	1,500,000	3,571,125	3,722,300	4,248,625	3,667,425	16,709,475
State Transportation Aids	140,175	100,000	100,000	100,000	500,000	940,175
Grants	-	-	150,000	150,000	150,000	450,000
GO. Borrowed Funds	986,200	-	-	-	-	986,200
<b>Total Revenue</b>	<b>\$ 3,242,625</b>	<b>\$ 4,121,125</b>	<b>\$ 3,972,300</b>	<b>\$ 4,498,625</b>	<b>\$ 4,317,425</b>	<b>\$ 20,152,100</b>

**Expenditures**

**B) Vehicle Replacement**

Tandem Truck	400,000	330,000	600,000	600,000	600,000	\$ 2,530,000
Supervisor's Vehicle	25,000	-	30,000	30,000	30,000	115,000
Service Truck	-	50,000	-	-	-	50,000
Sign Truck	-	100,000	-	-	-	100,000
2-Ton Truck	-	45,000	-	-	-	45,000
Roll-Off Truck	-	-	-	-	85,000	85,000
<b>Subtotal</b>	<b>\$ 425,000</b>	<b>\$ 525,000</b>	<b>\$ 630,000</b>	<b>\$ 630,000</b>	<b>\$ 715,000</b>	<b>\$ 2,925,000</b>

**C) Other Capital Equipment**

Graders	-	-	150,000	150,000	-	300,000
Skid Loader w/Buy Back Option	-	3,500	-	-	-	3,500
Tractor w/ Mower	-	150,000	37,000	-	160,000	347,000
Crew Truck	70,000	-	-	-	75,000	145,000
Power Broom	-	-	40,000	-	-	40,000
Excavator	180,000	-	-	-	-	180,000
Front End Loader	-	150,000	160,000	160,000	-	470,000
Trench Compactor	-	-	-	-	-	-
CRS-2 Emulsion Tank	-	-	-	-	-	-
Brine Tanks	30,000	-	-	-	-	30,000
Screening Plant	-	-	-	230,000	-	230,000
Stacker & Surge Bin	-	-	-	-	250,000	250,000
Attachments	-	40,000	-	-	-	40,000
<b>Subtotal</b>	<b>\$ 280,000</b>	<b>\$ 343,500</b>	<b>\$ 387,000</b>	<b>\$ 540,000</b>	<b>\$ 485,000</b>	<b>\$ 2,035,500</b>

**D) Road Projects**

Cty I3 - Improvements	200,000	-	-	-	-	200,000
Cty J1 - Pave (3-1/2 inch)	747,600	-	-	-	-	747,600
Cty E1 - Prep Work	38,125	-	-	-	-	38,125
Cty M3/M2 - 20% STP Match	498,200	-	-	-	-	498,200

**Polk County**  
**5 Year Capital Improvement Plan Highway Department Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Cty O2/E2 - Chipseal	133,000	-	-	-	-	133,000
Cty I5/I4 - Chipseal	122,000	-	-	-	-	122,000
Cty I3 - Ultra-thin Overlay	307,300	-	-	-	-	307,300
Cty F1 - Ultra-thin Overlay	491,400	-	-	-	-	491,400
Cty I1 - Pulverize/Pave	-	1,077,400	-	-	-	1,077,400
Cty C3 - Ultra-thin Overlay	-	636,800	-	-	-	636,800
Cty CC2 - Pulverize/Pave	-	475,200	-	-	-	475,200
Cty Y1 - 20% STP Match	-	450,000	-	-	-	450,000
Cty F2/F3/F4/F4.1 - Chipseal	-	217,200	-	-	-	217,200
Cty E4/E3/E6 - Chipseal	-	272,750	-	-	-	272,750
Cty E1 - Culvert/Prep work	-	123,275	-	-	-	123,275
Cty S1 - Ultra-thin Overlay	-	-	390,475	-	-	390,475
Cty T1/T2/T3 Chipseals	-	-	136,175	-	-	136,175
Cty W1 - Pulverize/Pave	-	-	300,000	-	-	300,000
Cty GG1 Overlay	-	-	697,000	-	-	697,000
Cty B1 - Atlas Bridge (20% Match)	-	-	50,000	-	-	50,000
Cty A3/A2 Prep Work	-	-	93,000	-	-	93,000
Cty E1 Pulverize/Pave	-	-	1,288,650	-	-	1,288,650
Cty A3/A2 Ultra-thin Overlay	-	-	-	859,950	-	859,950
Cty O1 - Culverts/Ditching	-	-	-	150,000	-	150,000
Cty W2 - Pulverize/Pave	-	-	-	1,216,675	-	1,216,675
Cty EE1 - Pulverize/Pave	-	-	-	472,925	-	472,925
Cty N1/Y2 Chipseals	-	-	-	211,225	-	211,225
Cty A1 - Chipseal	-	-	-	120,600	-	120,600
Cty K1 - Bridge (20% Match)	-	-	-	70,000	-	70,000
Cty W4 (Part 1) - Thin Overlay	-	-	-	227,250	-	227,250
CTH O1 - Pulverize/Pave	-	-	-	-	1,417,750	1,417,750
CTH X1/I6/G3 - Chipseal	-	-	-	-	328,825	328,825
CTH D2 - Ultra-Thin Overlay	-	-	-	-	520,850	520,850
W4 (Part 2) - Thin Overlay	-	-	-	-	500,000	500,000
CTH F2 - Wapogasset Box Culver	-	-	-	-	350,000	350,000
<b>Subtotal</b>	<b>\$ 2,537,625</b>	<b>\$ 3,252,625</b>	<b>\$ 2,955,300</b>	<b>\$ 3,328,625</b>	<b>\$ 3,117,425</b>	<b>\$ 15,191,600</b>
<b>Total</b>	<b>\$ 3,242,625</b>	<b>\$ 4,121,125</b>	<b>\$ 3,972,300</b>	<b>\$ 4,498,625</b>	<b>\$ 4,317,425</b>	<b>\$ 20,152,100</b>

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

**Polk County**  
**5 Year Capital Improvement Plan Human Services Department Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Levy (Property Tax)	-	17,500	-	17,500	-	35,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 35,000</b>

**Expenditures**

**Human Services**

**B) Vehicles**

Car	-	17,500	-	17,500	-	35,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 35,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 35,000</b>

**Polk County**  
**5 Year Capital Improvement Plan Information Technology Department Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Equipment Replacement Fund	109,375	124,200	125,000	125,000	-	483,575
Levy (Property Tax)	-	12,500	15,000	15,000	-	42,500
<b>Total Revenue</b>	<b>\$ 109,375</b>	<b>\$ 136,700</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 526,075</b>

**Expenditures**

**A) IT Items / Equipment**

Server Consolidation	-	-	-	-	-	-
PC, Monitor, Printer Repl-Ann	109,375	124,200	125,000	125,000	-	483,575
<b>Subtotal</b>	<b>\$ 109,375</b>	<b>\$ 136,700</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 526,075</b>
<b>Total</b>	<b>\$ 109,375</b>	<b>\$ 136,700</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 526,075</b>

**Polk County**  
**5 Year Capital Improvement Plan Land Information Department Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Levy (Property Tax)	-	105,000	10,000	10,000	-	125,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>
<b><u>Expenditures</u></b>						
<b>A) IT Items</b>						
GPS Equipment (100K in 2016)	-	10,000	10,000	10,000	-	30,000
Aerial Photography	-	80,000	-	-	-	80,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>
<b>B) Vehicles</b>						
Vehicles - Survey & Zoning	-	15,000	-	-	-	15,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><i>Revenues</i></b>						
Levy (Property Tax)	-	-	50,000	20,000	-	70,000
Tree Planting Account	-	9,000	8,000	-	-	17,000
Conservation Materials Acct.	-	20,000	-	-	-	20,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 29,000</b>	<b>\$ 58,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 107,000</b>
<b><i>Expenditures</i></b>						
<b>B) Vehicles</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>C) Other Equipment</b>						
Replace 1 Tree Planter	-	-	8,000	-	-	8,000
Replace Mulcher	-	20,000	-	-	-	20,000
Replace Plotter	-	9,000	-	-	-	9,000
Replace Survey Equipment	-	-	50,000	-	-	50,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 29,000</b>	<b>\$ 58,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 29,000</b>	<b>\$ 58,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 107,000</b>

**Polk County**  
**5 Year Capital Improvement Plan Law Enforcement Department Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Levy (Property Tax)	139,750	173,250	178,500	178,500	178,500	848,500
<b>Total Revenue</b>	<b>\$ 139,750</b>	<b>\$ 173,250</b>	<b>\$ 178,500</b>	<b>\$ 178,500</b>	<b>\$ 178,500</b>	<b>\$ 848,500</b>

**Expenditures**

**B) Vehicles**

Squad Cars	\$ 139,750	\$ 173,250	\$ 178,500	\$ 178,500	\$ 178,500	\$ 848,500
<b>Total</b>	<b>\$ 139,750</b>	<b>\$ 173,250</b>	<b>\$ 178,500</b>	<b>\$ 178,500</b>	<b>\$ 178,500</b>	<b>\$ 848,500</b>

**Polk County**  
**5 Year Capital Improvement Plan Lime Quarry Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Equipment Replacement Fund	-	220,000	-	-	250,000	470,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 470,000</b>

**Expenditures**

**C) Other Capital Equipment**

7 Yard Front End Loader	-	220,000	-	-	250,000	470,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 470,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 470,000</b>

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Fund Balance	60,000	-	61,500	-	-	121,500
Property Tax (Levy)	142,300	741,450	1,041,700	520,700	1,619,700	4,065,850
RTA Grant	-	10,000	-	-	-	\$ 10,000
<b>Total Revenue Available</b>	<b>\$ 202,300</b>	<b>\$ 751,450</b>	<b>\$ 1,103,200</b>	<b>\$ 520,700</b>	<b>\$ 1,619,700</b>	<b>\$ 4,197,350</b>

**Expenditures**

**B) Vehicles**

Trucks	-	18,000	15,000	15,000	-	48,000
Dump Truck	36,000	-	-	-	-	36,000
Recycling Truck	-	-	61,500	-	-	61,500
<b>Sub Total Vehicles</b>	<b>\$ 36,000</b>	<b>\$ 18,000</b>	<b>\$ 76,500</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 145,500</b>

**C) Other Equipment**

Skid Steer	12,100	-	-	20,000	-	32,100
Lawn Mower Riding & Push	-	-	9,000	-	9,000	18,000
Two Roll off boxes for recycling	-	10,000	-	-	-	10,000
Scale Payment	3,700	3,700	3,700	3,700	3,700	18,500
Janitorial Equipment	5,500	3,000	4,500	2,000	4,000	19,000
Fork Lift	-	-	12,000	-	-	12,000
<b>Sub Total Equipment</b>	<b>\$ 21,300</b>	<b>\$ 16,700</b>	<b>\$ 29,200</b>	<b>\$ 25,700</b>	<b>\$ 16,700</b>	<b>\$ 109,600</b>

**E) Facility Improvements**

Parking Lots/Other Imp Gov't Center	-	35,000	-	-	-	35,000
Parking Lots JC/ADC	35,000	-	-	12,000	50,000	97,000
Painting	5,000	7,500	7,500	7,500	7,500	35,000
Sidewalks/entrances	-	15,000	-	15,000	-	30,000
Caulking	-	-	20,000	-	-	20,000
Roofing	-	-	25,000	50,000	-	75,000
Fencing - impound lot cars	-	10,000	-	-	-	10,000
update phone system	-	-	-	-	100,000	100,000
Elevator at old courthouse	-	80,000	-	-	-	80,000
Replace windows at Library/School	-	-	25,000	-	-	25,000
Energy Management System	-	20,000	-	-	-	20,000
Folding Chairs	-	1,250	-	-	-	1,250
Folding Tables	1,500	-	-	1,500	-	3,000

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Conference Room Furniture	-	-	5,000	-	5,000	<b>10,000</b>
Batteries UPS	4,500	-	-	-	4,500	<b>9,000</b>
Lighting engery	-	12,000	-	-	-	<b>12,000</b>
<b>Sub Facility Total</b>	<b>\$ 46,000</b>	<b>\$ 180,750</b>	<b>\$ 82,500</b>	<b>\$ 86,000</b>	<b>\$ 167,000</b>	<b>\$ 562,250</b>
<b>E) Recycling cold storage</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>E) Fair</b>						
Electrical Upgrades - Main Area	-	-	-	30,000	-	<b>30,000</b>
Track Repair & Maint.	-	-	-	-	-	-
Electrical - Fair Commercial Vendor	10,000	-	-	-	-	<b>10,000</b>
Siding - Barn	-	-	-	20,000	-	<b>20,000</b>
Siding - Buildings	-	-	-	-	20,000	<b>20,000</b>
Perimeter fence	-	-	35,000	-	-	<b>35,000</b>
Cement walk ways for handicapp	-	20,000	-	-	-	<b>20,000</b>
Update horse arena	-	-	-	-	-	-
<b>Sub Total Fair</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>	<b>\$ 135,000</b>
<b>E) Highway Buildings</b>						
Replace Windows	10,000	-	-	-	-	<b>10,000</b>
Numerous Plumbing Code Violations ( Refer to Feasibility Study by SEH)	16,000	-	-	-	-	<b>16,000</b>
Repair ANSI Z358.1 code violations: Both eye fixtures are fed with cold water and Blacksmith shop would need hot water heater installed.	-	-	-	-	-	-
Insulate back room	-	75,000	-	-	-	<b>75,000</b>
New make up air unit to replace one removed in current cold storage area (2004 estimate of \$180,880 plus 30% inflation cost of \$54,000)	-	234,000	-	-	-	<b>234,000</b>
Replace cold storage overhead door with bi-fold to save energy using loop system	-	17,000	-	-	-	<b>17,000</b>
Building #41 - Repair gaps in walls, repair soffits/ shingles, repair & brace end wall	-	15,000	-	-	-	<b>15,000</b>
Building #36 - Add door to comply with DNR requirements, repair wall gaps and repair & brace backwall	-	12,000	-	-	-	<b>12,000</b>
Replace yard scale - current scale has no guard rails creating a big safety issue & scale is non-compliant with MSHA	-	120,000	-	-	-	<b>120,000</b>
Ergonomic Workstations & Chairs	-	-	12,000	-	-	<b>12,000</b>

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Storm system to handle roof run off & lot drainage	-	-	71,000	-	-	71,000
Remove & repave parking lot & materials yard area	-	-	694,000	-	-	694,000
Update sewer lift pumps in basement	-	-	35,000	-	-	35,000
Update sanitary sewer to include sand & oil traps	-	-	55,000	-	-	55,000
miscellaneous by buildings dept	3,000	3,000	3,000	3,000	3,000	15,000
Install showers & dividers in bathroom with additional heat	-	-	-	20,000	-	20,000
Pull down failing concrete ceilings & replace with plywood, add suspended ceilings with lights	-	-	-	8,000	-	8,000
ADA bathroom for office (demolish vault & construct new ADA bathroom)	-	-	-	20,000	-	20,000
Raise south parking lot for ground level access for employees & public (retaining wall system, storm water & sidewalk)	-	-	-	220,000	-	220,000
Secure shop area & develop a waiting area for municipalities & other county department personnel to wait for vehicle repairs	-	-	-	10,000	-	10,000
Replace roof over shop	-	-	-	20,000	-	20,000
Replace make up air heating units for shop	-	-	-	30,000	-	30,000
Replace radiant heat in repair shop	-	-	-	5,000	-	5,000
Replace overhead hoist	-	-	-	-	85,000	85,000
Build new building for storage 110'x200'	-	-	-	-	1,320,000	1,320,000
<b>Sub Total Hwy Building</b>	<b>\$ 29,000</b>	<b>\$ 476,000</b>	<b>\$ 870,000</b>	<b>\$ 336,000</b>	<b>\$ 1,408,000</b>	<b>\$ 3,119,000</b>
<b>E) Parks</b>						
Repair road to campsite	-	-	-	-	-	-
Renovate camp sites w/ electrical	-	2,000	2,000	-	-	4,000
Update existing playground	-	8,000	8,000	8,000	8,000	32,000
New restrooms	-	10,000	-	-	-	10,000
Replace boat landing	-	20,000	-	-	-	20,000
<b>Sub Total Parks</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 66,000</b>
<b>Total</b>	<b>\$ 202,300</b>	<b>\$ 751,450</b>	<b>\$ 1,103,200</b>	<b>\$ 520,700</b>	<b>\$ 1,619,700</b>	<b>\$ 4,197,350</b>

**Polk County**  
**5 Year Capital Improvement Plan Public Health Department Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Grants	26,540	26,540	27,140	27,140	27,340	134,700
<b>Total Revenue</b>	<b>\$ 26,540</b>	<b>\$ 26,540</b>	<b>\$ 27,140</b>	<b>\$ 27,140</b>	<b>\$ 27,340</b>	<b>\$ 134,700</b>
<b><u>Expenditures</u></b>						
<b>B) Vehicles</b>						
Birth to Three (1 lease car)	5,300	5,300	5,600	5,600	5,700	27,500
Environmental ( 1 lease car)	5,300	5,300	5,600	5,600	5,700	27,500
<b>Subtotal</b>	<b>\$ 10,600</b>	<b>\$ 10,600</b>	<b>\$ 11,200</b>	<b>\$ 11,200</b>	<b>\$ 11,400</b>	<b>\$ 55,000</b>
<b>C) Other Equipment</b>						
HomMed Monitoring Equip	15,940	15,940	15,940	15,940	15,940	79,700
<b>Subtotal</b>	<b>\$ 15,940</b>	<b>\$ 15,940</b>	<b>\$ 15,940</b>	<b>\$ 15,940</b>	<b>\$ 15,940</b>	<b>\$ 79,700</b>
<b>Total</b>	<b>\$ 26,540</b>	<b>\$ 26,540</b>	<b>\$ 27,140</b>	<b>\$ 27,140</b>	<b>\$ 27,340</b>	<b>\$ 134,700</b>

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Fees	5,000	20,000	20,000	20,000	-	65,000
<b>Total Revenue</b>	<b>\$ 5,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>
<b><u>Expenditures</u></b>						
<b>F) Other Items</b>						
Book Preservation (Repair Approx 133 record books)	5,000	20,000	20,000	20,000	-	65,000
<b>Subtotal</b>	<b>\$ 5,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>

**Polk County**  
**5 Year Capital Improvement Plan Golden Age Manor Summary**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<b><u>Revenues</u></b>						
Fees	28,000	-	-	-	-	28,000
<b>Total Revenue</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>
<b><u>Expenditures</u></b>						
<b>C) Other Capital Equipment</b>						
Copier	8,000	-	-	-	-	8,000
<b>Subtotal</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>
<b>E) Facility Improvements</b>						
Roof	20,000	-	-	-	-	20,000
<b>Subtotal</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>Total</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>