



5 Year
Capital Improvement Program

2019-2023

February 26, 2019
Finance Committee Review and Recommendation

March 11, 2019
Village Board Review and Approval

2019-2023 McFarland Capital Improvement Plan Funding Summary

<i>By Department...</i>	2019	2020	2021	2022	2023	Total
Administration	36,000	37,000	28,000	14,000	15,500	130,500
Facilities	425,000	675,000	151,000	976,000	151,000	2,378,000
Communications/Technology	23,000	15,000	15,000	15,000	5,000	73,000
Police	160,000	70,000	69,000	85,000	85,000	469,000
Fire and Rescue	341,500	762,250	1,486,250	176,500	160,500	2,927,000
Emergency Management	1,500	0	0	0	0	1,500
Public Works	2,070,500	4,940,000	5,340,000	3,189,000	2,625,500	18,165,000
Senior Outreach	10,000	0	2,500	0	0	12,500
Library	164,000	17,500	8,000	58,000	108,000	355,500
Parks	3,450,000	615,000	615,000	1,315,000	65,000	6,060,000
Community Development	54,000	154,000	54,000	29,000	4,000	295,000
Total	6,735,500	7,285,750	7,768,750	5,857,500	3,219,500	30,867,000

<i>By Fund...</i>	2019	2020	2021	2022	2023	Total
General - Fund 100	364,500	29,500	29,500	29,500	29,500	482,500
Comm/Tech - Fund 200	8,000	15,000	15,000	15,000	5,000	58,000
TID #3 - Fund 305	-	-	-	-	-	-
TID #4 - Fund 310	99,250	-	-	-	-	99,250
TID #5 - Fund 315	-	100,000	-	-	-	100,000
Capital Projects - Fund 400	5,043,000	6,169,000	4,255,000	4,713,750	1,346,500	21,527,250
Parks - Fund 405	298,750	65,000	115,000	65,000	65,000	608,750
Utility - Fund 600	781,500	674,750	3,003,500	995,500	1,734,750	7,190,000
Stormwater - Fund 605	140,500	232,500	350,750	38,750	38,750	801,250
Total	6,735,500	7,285,750	7,768,750	5,857,500	3,219,500	30,867,000

<i>Within Fund 400...</i>	2019	2020	2021	2022	2023	Total
Tax Levy	310,000	320,000	330,000	340,000	350,000	1,650,000
Grants	50,000	50,000	1,260,750	-	-	1,360,750
Intergovernmental	117,500	974,750	-	-	-	1,092,250
Borrowing	4,424,750	4,169,250	2,629,250	3,613,750	994,500	15,831,500
Reserves	140,750	655,000	35,000	760,000	2,000	1,592,750
Total	5,043,000	6,169,000	4,255,000	4,713,750	1,346,500	21,527,250

<i>Within Fund 600...</i>	2019	2020	2021	2022	2023	Total
Water	718,000	608,750	1,673,250	978,250	917,250	4,895,500
Sewer	63,500	66,000	1,330,250	17,250	817,500	2,294,500
Total	781,500	674,750	3,003,500	995,500	1,734,750	7,190,000

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2016	2017	2018	2019	2020	2021	2022	2023
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Program Year: 2019

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400					Parks Fund 405	Utility - 600		Stormwater Fund 605	Total	
							Tax Levy	Grants	Intergov	Borrow	Reserve		Total	Water			Sewer
Accounting Updates	Admin						10,000									10,000	
Equipment/Furniture	Admin	2,500														2,500	
Impact Fee Study	Admin						15,000									15,000	
Workstation Replace	Admin						8,500									8,500	
Aquatics Study	Facilities									20,000						20,000	
DEVELOPMENT	Facilities	100,000														100,000	
Land Acquisition	Facilities						40,000									40,000	
MC Upgrades	Facilities									10,000						10,000	
Network Equip	Facilities								15,000			5,000	5,000	5,000		30,000	
Security Upgrades	Facilities										125,000					125,000	
Sinking Fund	Facilities						100,000									100,000	
Video on Demand	CT		8,000								2,000					23,000	
Equipment	Police	15,000														15,000	
Patrol Vehicle (Lease)	Police						50,000									50,000	
Radios	Police	75,000														75,000	
Traffic Safety	Police								20,000							20,000	
Ambulance Replace	Fire/EMS	100,000									168,000					268,000	
Car 1 Sinking Fund	Fire/EMS						5,000									5,000	
EMS Equipment	Fire/EMS						8,250									8,250	
Facility	Fire/EMS						3,250									3,250	
Fire Equipment	Fire/EMS						22,250									22,250	
Technology	Fire/EMS	25,000							9,750							34,750	
Aqua Dams	EM						1,500									1,500	
County MN - Phase 4	DPW								125,000							125,000	
Farwell Under Phase 2	DPW								25,000							25,000	
Leased Equipment	DPW						10,000					3,500	3,500	3,000		20,000	
Lift Station #2	DPW												5,000			5,000	
Mower	DPW								70,000						20,000	90,000	
Patrol Truck	DPW								40,250			40,250	40,250	40,250		161,000	
Pickup Truck	DPW								8,750			8,750	8,750	8,750		35,000	
Sidewalk Replace	DPW								80,000							80,000	
Sinking Fund	DPW									1,000			1,000	1,000		4,000	
Small Capital	DPW														2,500	2,500	
Stormwater	DPW													40,000		40,000	
Street Const	DPW				33,000				295,500				659,500			988,000	
Street Maint	DPW								300,000							300,000	
Street Resurfacing	DPW								150,000							150,000	
Street Sweeper	DPW														20,000	20,000	
Street Tree Planting	DPW	25,000														25,000	
Furniture Replace	Outreach									5,000						5,000	
Workstation Replace	Outreach						5,000									5,000	
Bathroom Remodel	Library	20,000								17,000						37,000	
Comp - Workstation	Library						16,250									16,250	
Equip - Shelving	Library									10,000						10,000	
Facility Improvements	Library									10,750						10,750	
Facility Reserve	Library							50,000								50,000	
Remodel Work	Library									25,000						25,000	
Security Upgrades	Library									15,000						15,000	
General Improve	Parks										50,000					50,000	
McDaniel Park	Parks								67,500			167,500				235,000	
McFarland Park	Parks								25,000							25,000	
Park Equipment	Parks											10,000				10,000	
Park Signage	Parks											5,000				5,000	
Property Acquisition	Parks				66,250				117,500	2,500,000	25,000	2,642,500	66,250			2,775,000	
Urso/Schuetz Park	Parks								350,000			350,000				350,000	
Branding - Phase 1	CD								50,000			50,000				50,000	
Small Capital	CD	2,000														2,000	
Sinking Fund	CD						2,000									2,000	
Total Projects		364,500	8,000	-	99,250	-	310,000	50,000	117,500	4,424,750	140,750	5,043,000	298,750	718,000	63,500	140,500	6,735,500

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year: 2016 2017 2018 2019 2020 2021 2022 2023

Program Year: 2020

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400					Parks Fund 405	Utility - 600		Stormwater Fund 605	Total	
							Tax Levy	Grants	Intergov	Borrow	Reserve		Total	Water			Sewer
Admin	Admin																
Equipment/Furniture	Admin	2,500															2,500
File Storage	Admin																25,000
Workstation Replace	Admin						9,500				25,000						9,500
DEVELOPMENT	Facilities																
Land Acquisition	Facilities						40,000										40,000
Network Equip	Facilities						4,000					2,000	2,000		2,000		10,000
Public Works Roof	Facilities								250,000	250,000							500,000
Sinking Fund	Facilities						100,000										100,000
Sustainability	Facilities								25,000								25,000
Equipment Upgrade	C/T		15,000														
Equipment	Police						13,000				2,000						15,000
Patrol Vehicle (Lease)	Police						35,000										35,000
Traffic Safety	Police						14,250		5,750								20,000
Car 1 Sinking Fund	Fire/EMS						5,750										5,750
EMS Equipment	Fire/EMS						5,500										5,500
Fire Equipment	Fire/EMS						22,000										22,000
Foam Trailer	Fire/EMS								40,000								40,000
Technology	Fire/EMS						8,500										8,500
Radios	Fire/EMS								260,500								260,500
Stair Chair	Fire/EMS						6,000										6,000
Thermal Image Cameras	Fire/EMS						14,000										14,000
Utility (Squad)	Fire/EMS								400,000								400,000
EM	EM																-
EM	EM																-
EM	EM																-
Bucket Truck	DPW								155,000								155,000
County MN - Phase 4	DPW					100,000		924,750	744,250	328,000	1,997,000						1,997,000
Dredging	DPW							50,000		50,000	100,000				190,000		390,000
Exchange Bridge	DPW									25,000							25,000
Facility Improvements	DPW								500,000								500,000
Farwell Under Phase 2	DPW								700,000								700,000
Leased Equipment	DPW						12,000					4,500	4,250	4,250			25,000
Mower - Small	DPW								3,750			3,750	3,750	3,750			15,000
Mower - Big	DPW								100,000								100,000
Pickup Truck	DPW								10,000			10,000	10,000	10,000			40,000
Sidewalk Replace	DPW						10,000										10,000
Sinking Fund	DPW						1,000					1,000	1,000				3,000
Small Capital	DPW														2,500		2,500
Street Constr	DPW											412,500					412,500
Street Maintenance	DPW								300,000								300,000
Street Sweeper	DPW														20,000		20,000
Street Tree Planting	DPW	25,000															25,000
Utility Van	DPW											45,000	45,000				90,000
Well Maintenance	DPW											130,000					130,000
Outreach	Outreach																-
Outreach	Outreach																-
Outreach	Outreach																-
Comp - Workstation	Library						13,500										13,500
Site Improvements	Library						4,000										4,000
Library	Library																-
Community Park	Parks								50,000								50,000
General Improve	Parks										50,000						50,000
Park Equipment	Parks										10,000						10,000
Park Signage	Parks										5,000						5,000
Property Acquisition	Parks																-
Urso/Schuetz Park	Parks							50,000	450,000								500,000
Brand Development	CD								150,000								150,000
Small Capital	CD	2,000															2,000
Sinking Fund	CD						2,000										2,000
Total Projects		29,500	15,000	-	-	100,000	320,000	50,000	974,750	4,169,250	655,000	6,169,000	65,000	608,750	66,000	232,500	7,285,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2016	2017	2018	2019	2020	2021	2022	2023
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Program Year: 2021

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400						Parks Fund 405	Utility - 600		Stormwater Fund 605	Total
							Tax Levy	Grants	Intergov	Borrow	Reserve	Total		Water	Sewer		
Comp/Class Study	Admin						15,000										15,000
Equipment/Furniture	Admin	2,500															2,500
Workstation Replace	Admin						10,500										10,500
DEVELOPMENT	Facilities																-
Land Acquisition	Facilities						40,000										40,000
Network Equip	Facilities						5,000						2,000	2,000	2,000		11,000
Sinking Fund	Facilities						100,000										100,000
Equipment Upgrade	C/T		15,000														-
	C/T																-
	C/T																-
Equipment	Police									15,000							15,000
Patrol Vehicle (Lease)	Police						34,000										34,000
Traffic Safety	Police						20,000										20,000
Car 1 Sinking Fund	Fire/EMS						5,750										5,750
EMS Equipment	Fire/EMS						7,000										7,000
Extrication Equip	Fire/EMS						26,750		11,500								38,250
Fire Equipment	Fire/EMS						23,250										23,250
Ladder Truck	Fire/EMS								1,405,000								1,405,000
Technology	Fire/EMS						7,000										7,000
	EM																-
	EM																-
	EM																-
Exchange Street	DPW							1,260,750		156,000		1,416,750		1,176,250	1,265,500	264,500	4,123,000
Farwell Under Phase 3	DPW								25,000		25,000						25,000
Leased Equipment	DPW						12,250				12,250		4,250	4,250	4,250		25,000
Patrol Truck	DPW								47,500	20,000	67,500		47,500	47,500	47,500		210,000
Pickup Truck	DPW								10,000		10,000		10,000	10,000	10,000		40,000
Sidewalk Replace	DPW						10,000				10,000						10,000
Sinking Fund	DPW						1,000				1,000		1,000	1,000			3,000
Small Capital	DPW														2,500		2,500
Street Constr	DPW								124,250		124,250		332,250				456,500
Street Maintenance	DPW								300,000		300,000						300,000
Street Sweeper	DPW														20,000		20,000
Street Tree Planting	DPW	25,000															25,000
Water Valve Turner	DPW												100,000				100,000
Tables	Outreach																-
	Outreach						2,500										2,500
	Outreach																-
Comp - Workstation	Library																-
	Library						8,000										8,000
	Library																-
Brandt Park	Parks								150,000		150,000		50,000				200,000
General Improve	Parks											50,000					50,000
Park Equipment	Parks											10,000					10,000
Park Signage	Parks											5,000					5,000
Property Acquisition	Parks																-
Urso/Schuetz	Parks								350,000		350,000						350,000
Brand Development	CD								50,000		50,000						50,000
Small Capital	CD	2,000															2,000
Sinking Fund	CD						2,000										2,000
Total Projects		29,500	15,000	-	-	-	330,000	1,260,750	-	2,629,250	35,000	4,255,000	115,000	1,673,250	1,330,250	350,750	7,768,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2016	2017	2018	2019	2020	2021	2022	2023
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Program Year: 2022

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400					Parks Fund 405	Utility - 600		Stormwater Fund 605	Total	
							Tax Levy	Grants	Intergov	Borrow	Reserve		Total	Water			Sewer
Equipment/Furniture Workstation Replace	Admin Admin Admin	2,500															- - 11,500
DEVELOPMENT	Facilities																-
Land Acquisition	Facilities						40,000										40,000
Muni Center ParkLot	Facilities						18,000		107,000								125,000
Muni Center Roof	Facilities									700,000							700,000
Network Equip	Facilities						5,000						2,000	2,000	2,000		11,000
Sinking Fund	Facilities						100,000										100,000
Equipment Upgrade	C/T		15,000														- -
Equipment	Police						15,000										15,000
Patrol Vehicle (Lease)	Police						50,000										50,000
Traffic Safety	Police						20,000										20,000
ATV Replace	Fire/EMS								27,000								27,000
Car 1 Replacement	Fire/EMS									60,000							60,000
Car 1 Sinking Fund	Fire/EMS						6,000										6,000
EMS Equipment	Fire/EMS						7,500										7,500
Fire Equipment	Fire/EMS						24,250										24,250
Patient Cots	Fire/EMS								42,250								42,250
Technology	Fire/EMS						9,500										9,500
	EM																-
	EM																-
	EM																-
Farwell Under Phase 3	DPW								700,000								700,000
Leased Equipment	DPW						12,250						4,250	4,250	4,250		25,000
Pickup Truck	DPW								10,000				10,000	10,000	10,000		40,000
Sidewalk Replace	DPW						10,000										10,000
Sinking Fund	DPW						1,000						1,000	1,000			3,000
Small Capital	DPW															2,500	2,500
Street Constr	DPW								1,102,500				961,000				2,063,500
Street Maintenance	DPW								300,000								300,000
Street Sweeper	DPW														20,000		20,000
Street Tree Planting	DPW	25,000															25,000
	Outreach																-
	Outreach																-
	Outreach																-
Comp - Workstation	Library						8,000										8,000
Parking Lot Repave	Library								50,000								50,000
	Library																-
General Improve	Parks											50,000					50,000
Park Equipment	Parks											10,000					10,000
Park Signage	Parks											5,000					5,000
Property Acquisition	Parks																-
Urso/Schuetz	Parks								1,250,000								1,250,000
Brand Development	CD								25,000								25,000
Small Capital	CD	2,000															2,000
Sinking Fund	CD						2,000										2,000
Total Projects		29,500	15,000	-	-	-	340,000	-	-	3,613,750	760,000	4,713,750	65,000	978,250	17,250	38,750	5,857,500

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2016	2017	2018	2019	2020	2021	2022	2023
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Program Year: 2023

Funding by Project

Projects	Dept	General Fund 100	Comm/Tech Fund 200	TID #3 Fund 305	TID #4 Fund 310	TID #5 Fund 315	Capital Projects - Fund 400					Parks Fund 405	Utility - 600		Stormwater Fund 605	Total	
							Tax Levy	Grants	Intergov	Borrow	Reserve		Total	Water			Sewer
Equipment/Furniture	Admin															-	
Workstation Replace	Admin	2,500														-	
	Admin						13,000									13,000	
DEVELOPMENT	Facilities															-	
Land Acquisition	Facilities						40,000									40,000	
Network Equip	Facilities						5,000					2,000	2,000	2,000		11,000	
Sinking Fund	Facilities						100,000									100,000	
Equipment Upgrade	C/T															-	
	C/T		5,000													5,000	
	C/T															-	
Equipment	Police						15,000									15,000	
Patrol Vehicle (Lease)	Police						50,000									50,000	
Traffic Safety	Police						18,000			2,000						20,000	
Car 1 Sinking Fund	Fire/EMS						6,000									6,000	
EKG Monitors	Fire/EMS								84,500							84,500	
EMS Equipment	Fire/EMS						12,000									12,000	
Fire Equipment	Fire/EMS						48,250									48,250	
Technology	Fire/EMS						9,750									9,750	
	EM															-	
	EM															-	
	EM															-	
Leased Equipment	DPW						12,000						4,250	4,500	4,250	25,000	
Lift Station #2	DPW												800,000			800,000	
Pickup Truck	DPW								10,000			10,000	10,000	10,000		40,000	
Sidewalk Replace	DPW						10,000									10,000	
Sinking Fund	DPW						1,000					1,000	1,000			3,000	
Small Capital	DPW														2,500	2,500	
Street Constr	DPW								500,000			500,000				1,000,000	
Street Maintenance	DPW								300,000			300,000				300,000	
Street Sweeper	DPW													20,000		20,000	
Street Tree Planting	DPW	25,000														25,000	
Tower Clean/Paint	DPW											400,000				400,000	
	Outreach															-	
	Outreach															-	
	Outreach															-	
Boiler Replacement	Library								100,000							100,000	
Comp - Workstation	Library						8,000									8,000	
	Library															-	
General Improve	Parks										50,000					50,000	
Park Equipment	Parks										10,000					10,000	
Park Signage	Parks										5,000					5,000	
Property Acquisition	Parks															-	
Small Capital	CD															-	
	CD	2,000														2,000	
Sinking Fund	CD						2,000									2,000	
Total Projects		29,500	5,000	-	-	-	350,000	-	-	994,500	2,000	1,346,500	65,000	917,250	817,500	38,750	3,219,500

**Village of McFarland
2019 - 2023 Capital Improvement Program
Estimated Debt Service - Village Purposes**

Year	Existing	2019	2020	2021	2022	2023	Combined	Est. Tax
Due	Debt Service	\$4,425,000 Est.	\$4,180,000	\$2,630,000	\$3,655,000	\$995,000	Debt Service	Rate Increase*
		Debt Service	Debt Service	Debt Service	Debt Service	Debt Service		
2017	\$1,293,569						\$1,293,569	
2018	1,362,827						1,362,827	\$0.07
2019	1,610,602						1,610,602	0.26
2020	1,420,181	438,063					1,858,244	0.26
2021	1,202,809	525,250	372,454				2,100,513	0.26
2022	1,233,298	513,250	345,000	255,404			2,346,952	0.26
2023	1,242,897	501,250	358,013	212,675	281,227		2,596,062	0.26
2024	1,247,198	489,250	390,375	283,300	284,425	149,335	2,843,883	0.26
2025	1,255,100	502,250	481,438	276,300	318,825	131,325	2,965,238	0.13
2026	1,250,850	514,500	544,250	269,300	361,825	142,825	3,083,550	0.13
2027	674,650	851,000	779,625	302,300	403,075	173,800	3,184,450	0.11
2028		927,000	931,875	378,900	592,575	178,550	3,008,900	(0.19)
2029			903,438	642,525	675,075	192,950	2,413,988	(0.63)
2030				636,525	824,075	196,650	1,657,250	(0.80)
2031					802,125		802,125	(0.91)
2032							0	(0.85)
2033							0	0.00
2034							0	0.00
2035							0	0.00
2036							0	0.00
2037							0	0.00
2038							0	0.00
2039							0	0.00
2040							0	0.00
2041							0	0.00
2042							0	0.00
	\$13,793,981	\$5,261,813	\$5,106,467	\$3,257,229	\$4,543,227	\$1,165,435	\$33,128,152	
Est. Int. Rate		3.00%	3.25%	3.50%	3.50%	3.50%		

*Based on Villages 2018 Assessed Valuation -

\$942,877,508

2/15/2019

Village of McFarland
2019 - 2023 Capital Improvement Program
Estimated Debt Service - Sewer Utility Purposes

Year	Existing	2019	2020	2021	2022	2023	Combined	Est. Tax
Due	Debt Service	\$65,000 Est.	\$70,000	\$1,335,000	\$60,000	\$820,000	Debt Service	Rate Increase*
		Debt Service	Debt Service	Debt Service	Debt Service	Debt Service		
2017	\$152,463						\$152,463	
2018	162,364						162,364	\$0.01
2019	187,750						187,750	0.03
2020	194,450	12,763					207,213	0.02
2021	195,863	11,650	13,223				220,736	0.01
2022	192,175	11,350	11,950	76,194			291,669	0.08
2023	193,663	11,050	11,625	71,375	12,975		300,688	0.01
2024	199,932	10,750	11,300	65,500	11,750	55,658	354,890	0.06
2025	40,800	15,450	15,975	214,800	11,400	53,175	351,600	(0.00)
2026			15,488	263,850	11,050	62,300	352,688	0.00
2027				240,975	20,700	91,075	352,750	0.00
2028				238,625		83,800	322,425	(0.03)
2029				241,100		81,700	322,800	0.00
2030				243,225		79,600	322,825	0.00
2031						267,500	267,500	(0.06)
2032						258,750	258,750	(0.01)
2033							0	(0.27)
2034							0	0.00
2035							0	0.00
2036							0	0.00
2037							0	0.00
2038							0	0.00
2039							0	0.00
2040							0	0.00
2041							0	0.00
2042							0	0.00
	\$1,519,460	\$73,013	\$79,560	\$1,655,644	\$67,875	\$1,033,558	\$4,429,110	
Est. Int. Rate		3.00%	3.25%	3.50%	3.50%	3.50%		

*Based on Villages 2018 Assessed Valuation -

\$942,877,508

2/15/2019

Village of McFarland
2019 - 2023 Capital Improvement Program
Estimated Debt Service - Water Utility Purposes

Year	Existing	2019	2020	2021	2022	2023	Combined
<u>Due</u>	<u>Debt Service</u>	<u>\$785,000 Est.</u> <u>Debt Service</u>	<u>\$610,000</u> <u>Debt Service</u>	<u>\$1,675,000</u> <u>Debt Service</u>	<u>\$1,020,000</u> <u>Debt Service</u>	<u>\$920,000</u> <u>Debt Service</u>	<u>Debt Service</u>
2017	\$181,915						\$181,915
2018	270,386						270,386
2019	267,027						267,027
2020	267,328	113,363					380,691
2021	262,352	121,150	103,085				486,587
2022	262,378	108,150	82,388	148,052			600,968
2023	267,477	110,450	80,275	131,350	110,575		700,127
2024	272,377	97,600	73,163	113,725	93,600	55,617	706,081
2025	91,800	90,050	76,213	226,625	156,500	61,850	703,038
2026		92,650	79,100	250,500	152,125	130,800	705,175
2027		90,100	76,825	258,325	152,750	127,300	705,300
2028		87,550	74,550	255,625	148,200	138,800	704,725
2029			72,275	347,750	143,650	139,775	703,450
2030				336,375	139,100	155,575	631,050
2031					134,550	155,675	290,225
2032						165,600	165,600
2033							0
2034							0
2035							0
2036							0
2037							0
2038							0
2039							0
2040							0
2041							0
2042							0
	\$2,143,040	\$911,063	\$717,873	\$2,068,327	\$1,231,050	\$1,130,992	\$8,202,344
Est. Int. Rate		3.00%	3.25%	3.50%	3.50%	3.50%	

Village of McFarland
2019 - 2023 Capital Improvement Program
Estimated Debt Service - Stormwater Utility Purposes

Year	Existing	2019	2020	2021	2022	2023	Combined	Est. Tax
Due	Debt Service	\$145,000 Est.	\$235,000	\$355,000	\$80,000	\$40,000	Debt Service	Rate Increase*
		<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	
2017	\$165,177						\$165,177	
2018	167,415						167,415	\$0.00
2019	164,190						164,190	(0.00)
2020	166,100	16,163					182,263	0.02
2021	167,715	14,050	20,820				202,585	0.02
2022	69,040	33,750	42,313	57,602			202,705	0.00
2023	67,805	32,850	41,175	46,025	13,967		201,822	(0.00)
2024	71,505	26,950	40,038	39,800	12,450	11,983	202,726	0.00
2025		41,200	63,900	48,750	32,100	16,050	202,000	(0.00)
2026			61,950	77,350	31,050	15,525	185,875	(0.02)
2027				74,900			74,900	(0.12)
2028				72,450			72,450	(0.00)
2029							0	(0.08)
2030							0	0.00
2031							0	0.00
2032							0	0.00
2033							0	0.00
2034							0	0.00
2035							0	0.00
2036							0	0.00
2037							0	0.00
2038							0	0.00
2039							0	0.00
2040							0	0.00
2041							0	0.00
2042							0	0.00
	\$1,038,947	\$164,963	\$270,195	\$416,877	\$89,567	\$43,558	\$2,024,106	
Est. Int. Rate		3.00%	3.25%	3.50%	3.50%	3.50%		

*Based on Villages 2018 Assessed Valuation -

\$942,877,508

2/15/2019

McFarland Capital Improvement Program (CIP)

2019 – 2023

Administration

Planned Projects:

Accounting Update

- *Description* – Several advancements to the accounting software were made late in 2017 to help improve internal efficiency for accounts payable. Additional steps are desired for payroll and other modules of the software to improve the use of this software.
- *Year(s)* – 2019.
- *Funding* – Tax Levy within Capital Projects Fund (400).

Compensation and Classification Study

- *Description* – The Village’s compensation platform is based upon a Compensation and Classification Study that was completed on January 5, 2015 by Springsted Incorporated. Section 3.05(2) of the Village’s Compensation and Benefits Manual details the “Maintenance of the Pay Plan Integrity Over Time” in order to maintain internal equity and market competitiveness. Subsection B states that the Village should complete a comprehensive update every three to four years. Some positions and elements of the original study are being updated in 2019; while a complete update is proposed now in a couple years.
- *Year(s)* – 2021.
- *Funding* – Tax Levy within Capital Projects Fund (400).

Equipment/Furniture

- *Description* – Small capital contribution from the General Fund to purchase various small office, furniture, and other related needs.
- *Years* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within General Fund (100).

File Storage

- *Description* – In an effort to continue paperless initiatives and be more efficient the intent of this project would be to convert the current paper method of storing documents to digital record keeping.
- *Years* – 2020.
- *Funding* – Tax Levy within General Fund (100).

Administration (continued)

Impact Fee Study

- *Description* – The last full comprehensive study that was done regarding the Village’s impact fees was completed by Baker Tilley in 2004. Recent law changes and substantial collections due to growth indicates the need to revisit and update this study to properly manage collection of these funds.
- *Years* – 2019.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Workstation Replacement

- *Description* – The Village sets aside funds in order to replace computer workstations as they either fail or become obsolete. These funds are provided for through tax levy support within the Capital Fund and available for use within the organization.
- *Years* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP) 2019 – 2023

Facilities

Planned Projects:

Aquatics Study

- *Description* – The Village Board approved funding for a study to be conducted regarding the feasibility of constructing aquatics facilities. The project was awarded in 2018 and the work has carried over for completion into 2019.
- *Year(s)* – 2019.
- *Funding* – Reserves within the Capital Projects Fund (400).

Development

- *Description* – The Village Board is presently reviewing service needs within its Public Safety Departments as well as embarking on a Strategic Planning Process in 2019. The intent of this work is to help shape and assist in the decision making process regarding Facility Development within the organization and Community. Development is carried in each of the years without identifying costs other than what has initially been set aside to assist in the planning process as it might related to facilities. Future capital expenses associated with facility construction will be included as they become known and agreed on by the Village Board.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Reserves within the General Fund (100) and Borrowed Money within the Capital Projects Fund (500).

Land Acquisition

- *Description* – This reserve account sets aside funds to be used by the Organization to fund land acquisitions as might be necessary for the Village. The reserve was created as an assignment for land acquisition and not earmarked for any specific use other than that general purpose.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax levy within the Capital Projects Fund (400).

Facilities (continued)

Municipal Center Parking Lot

- *Description* – The parking lot for the Municipal Center was constructed in 2000 when the facility was completed. It will require repaving as annual maintenance is no longer sufficient.
- *Year(s)* – 2022.
- *Funding* – Combination of tax levy and borrowed money within the Capital Projects Fund (400).

Municipal Center Roof

- *Description* – The roof for the Municipal Center Facility is in need of replacement in 2022 according to an assessment that was completed in 2015.
- *Year(s)* – 2022.
- *Funding* – Reserves from the sinking fund setup for facility maintenance within the Capital Projects Fund (400).

Municipal Center Upgrades

- *Description* – Funds were set aside in the 2019 Budget to purchase a new board table that was more functional and compatible with the uses of the Community Room.
- *Year(s)* – 2019.
- *Funding* – Reserves within the Capital Projects Fund (400).

Network Equipment

- *Description* – Funds are set aside annually for the replacement and upgrading of network equipment to help maintain the Village's technology needs. Additional funds are included in 2019 to make improvements to the networks backup system.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400) with equal shares from the Utility Fund (600) and Stormwater Utility Fund (605). Includes borrowed money within the Capital Projects Fund (400) for backup work planned in 2019.

Public Works Roof

- *Description* – The roof for the Public Works Facility is in need of replacement in 2020 according to an assessment that was completed in 2015.
- *Year(s)* – 2020.
- *Funding* – Combination of Borrowed Money and Reserves from the sinking fund setup for facility maintenance within the Capital Projects Fund (400).

Facilities (continued)

Security Upgrades

- *Description* – The first phase of this work was completed in 2018 at the Library and Public Works facility with some work at the Municipal Center. The second phase is to include security improvements to the Municipal Center.
- *Year(s)* – 2019.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Sinking Fund

- *Description* – Savings set aside for the development, expansion, and/or maintenance of Village owned facilities.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Sustainability Assessment

- *Description* – Assess facilities for sustainability projects to improve energy efficiency.
- *Year(s)* – 2020.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP)

2019 – 2023

Communications and Technology

Planned Projects:

Equipment/Technology Upgrade

- *Description* – Funding for equipment purchases, replacements, and general upgrades to support operations and service delivery. 2019 includes funding for new video on demand equipment.
- *Year(s)* – 2018, 2019, 2020, 2021, 2022.
- *Funding* – Most years, Reserves within Communications and Technology Fund (200) are utilized. 2019 includes the use of Tax Levy and Reserves from the Capital Projects Fund (400) as well.

McFarland Capital Improvement Program (CIP) 2019 – 2023

Police Department

Planned Projects:

Equipment

- *Description* – Several small equipment items are included within this item on a year to year basis including but not limited to Taser replacements, annual MDC replacements, evidence camera, helmets, vests, shields, radios, and other items of need as prioritized within the Department.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy and Reserves within the Capital Projects Fund (400).

Patrol Vehicle (Leases)

- *Description* – This includes the annual lease payments for the Department's vehicles through the conversion of the vehicle from cars to SUV's.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (500).

Radios

- *Description* – There are currently 18 portable radios within the Department that beginning in 2019 will no longer be supported by the manufacturer. The intent of which is to replace each radio as one project and assign to an individual officer as a means to better align with the new DaneCom technology.
- *Year(s)* – 2019.
- *Funding* – Reserves within the General Fund (100).

Traffic Safety

- *Description* – Annual allocation for the Department to implement various traffic safety measures including speed boards, RRFB's, flashing signs, and other related improvements.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Combination of Tax Levy and Borrowed Money as detailed within the Capital Projects Fund (500).

McFarland Capital Improvement Program (CIP) 2019 – 2023

Fire and Rescue

Planned Projects:

ATV Replacement

- *Description* – This vehicle was first acquired in 2004 by the Firefighter’s Association and assists the Department in responding to grass/marsh fire, ice rescues, remote rescues, and personnel transports to larger scenes.
- *Year(s)* – 2022.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Ambulance Replacement

- *Description* – Replacement of the secondary ambulance that was acquired in 2008. Current primary ambulance was acquired in 2015 and would rotate to secondary as part of this transition.
- *Year(s)* – 2019.
- *Funding* – Combination of Reserves from General Fund (100) and Borrowed Money within the Capital Projects Fund (400).

Car 1 Replacement

- *Description* – The replacement of Car 1 which is the suburban style emergency response vehicle used as the main incident command response vehicle. There is a sinking fund setup as a vehicle replacement assignment that will be used to pay for the cost of this item.
- *Year(s)* – 2022.
- *Funding* – Reserves within the Capital Projects Fund (400).

Car 1 Sinking Fund

- *Description* – Annual savings set aside for the replacement of Car 1 which is the suburban style used as the main incident command response vehicle.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

EMS Equipment

- *Description* – Provides annual funding for small equipment needs, turnout gear as is needed from year to year, and other general items needed to support this service.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Fire and Rescue (continued)

EKG Monitors

- *Description* – The monitors used on the ambulance to obtain vital signs, 12-Lead defibrillation and capnography. Current units were purchased in 2013.
- *Year(s)* – 2023.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Extrication Equipment Replacement

- *Description* – This equipment is used to extract individuals who are trapped typically within vehicles as a result of car accidents.
- *Year(s)* – 2021.
- *Funding* – Combination of tax levy and borrowed money within the Capital Projects Fund (400).

Facility

- *Description* – Some funding is provided for minor improvements to the Training Room within the Fire and Rescue Department.
- *Year(s)* – 2019.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Fire Equipment Replacement

- *Description* – Provides annual funding for small equipment needs, turnout gear as is needed from year to year, and other general items needed to support this service.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Foam Trailer

- *Description* – The trailer would provide additional foam for protection of flammable gas fires. The Department is working on an agreement with Deforest-Windsor Fire Department to have each Department provided a trailer to meet foam needs for the hazards each entity might encounter from flammable liquid facilities.
- *Year(s)* – 2020
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Ladder Truck

- *Description* – The largest truck in the fleet and is used as part of elevated fire and rescue operations within the coverage area. Additionally, the truck may act as an engine and provides the required pump capacity that is required for the Village. Acquired in 2007 as a used truck and was originally manufactured in 1997. The current amount is based on a new truck and a used truck may be investigated. Used vehicle will require additional expenses to locate, inspect, repair, and place into service above the purchase price.
- *Year(s)* – 2021.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Fire and Rescue (continued)

Patient Cots

- *Description* – There are currently two of these cots in use within each ambulance. They were purchased separately in 2013 and 2015. They are specialized pieces of equipment that assist in the lifting and transportation of patients into and out of the ambulance helping to save on worker's compensation claims.
- *Year(s)* – 2022.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Radios

- *Description* – Replacement of the equipment & system used for our radio network within vehicles and handheld units utilized by members. Equipment acquired in 2011 and 2012.
- *Year(s)* – 2020.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Stair Chairs Replacement

- *Description* – Used by EMS members to transport a patient up or down a set of stairs when responding to emergency calls for service. Acquired in 2000.
- *Year(s)* – 2020.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Technology

- *Description* – Annual replacement for mobile computers located within fleet vehicles. The computers provide information from dispatch and department pre-plan data for facilities. The funding provides for one replacement per year. This line also assists with other Department specific technology needs as they arise.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Thermal Imaging Cameras Replacement

- *Description* – Used by Fire members on fire emergency calls for service to locate individuals that may be trapped within an active fire and to locate hidden fires. Acquired in 2015.
- *Year(s)* – 2020.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Utility (Squad) Replacement

- *Description* – This vehicle is the primary vehicle for carrying extrication equipment and general support. Also carries necessary equipment for vehicular accidents, water/ice rescues, rehab supplies for structure fires. Acquired in 2000. The replacement vehicle is intended to be a reduction in size and equipment carried. Equipment is being shifted to the Engine and Ladder Trucks.
- *Year(s)* – 2020.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP) 2019 – 2023

Emergency Management

Planned Projects:

Aqua Dams

- *Description* – Portable dams that can be inflated with water that help to control water flow in flood like conditions. Alternative use for similar function provided by sand bags.
- *Year(s)* – 2019.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP) 2019 – 2023

Department of Public Works

Planned Projects:

Bucket Truck

- *Description* – Replacement of the main vehicle used for tree trimming, street light maintenance as appropriate, and other high-level access.
- *Years* – 2020.
- *Funding* – Road construction costs split with Dane County and Village share paid for through Borrowed Money within the Capital Projects Fund (400). Adjoining property owners on the two developed sites will also contribute to the project.

County MN Phasing

- *Description* – Phase 1, 2, and 3 of the County MN project have been completed in 2016, 2017, and 2018, respectively. A fourth phase is contemplated for design in 2019 and construction in 2020 on Broadhead Street from Holscher Road to County Highway AB.
- *Years* – 2019 and 2020.
- *Funding* – Road construction costs split with Dane County and Village share paid for through Borrowed Money within the Capital Projects Fund (400). Adjoining property owners on the two developed sites will also contribute to the project.

Dredging

- *Description* – Includes the possibility of dredging two different areas to clean out sedimentation. The first being the Country Walk Detention Basin located at the corner of Holscher and Elvehjem. The second is the lagoon located at USH 51 and Severson.
- *Year(s)* – 2020.
- *Funding* – Charges for Public Services collected within the Stormwater Utility Fund (605). Cleaning out the lagoon area will be the larger of the two projects and likely require funding from TID #5 Fund (315), Dane County, and Special Assessments.

Exchange Street

- *Description* – This project will be a complete reconstruction (street, curb/gutter, sidewalk, utilities, etc.) from Farwell to the Yahara River. The Village is in the process of apply for Federal funding through the Madison Area Transportation Planning Board within their 2019-2023 Transportation Improvement Program. This would allow the Village to access Federal money set aside for smaller communities within this regional transportation area.
- *Years* – 2021
- *Funding* – Combination of Grants and Borrowed Money within the Capital Projects Fund (400) as well as from the Utilities Fund (600) and Stormwater Utility Fund (605).

Department of Public Works (continued)

Exchange Street Bridge

- *Description* – Staff has met with the Town of Dunn recently to review a bridge inspection report for the shared responsibility bridge on Exchange Street over the Yahara River. Engineers are currently studying the matter further to see if the damage was caused by 2018 Flooding which could be reimbursed. Most of it is attributed to maintenance; however, and will be shared with the town.
- *Years* – 2020
- *Funding* – Fund balance within the Capital Projects Fund (400).

Facility Improvements

- *Description* – This same year the roof has already been approved within this plan for replacement and additional funds are recommended to address further facility advancement. The two main themes are to convert a cold storage building to climate controlled, and renovating/constructing new office space to accommodate expanding positions within the leadership of the Department.
- *Years* – 2020
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Farwell Utility Undergrounding

- *Description* – The first phase to underground certain utilities on Farwell Street is approximately 1,000 lineal feet and runs from USH 51 to 4725 Farwell Street. This was completed in 2018. There remains approximately 3,000 more lineal feet to underground through Exchange Street within the core of the Village. Two additional phases are anticipated with study for the second phase in 2019 and implementation in 2020. The final phase, if needed, would be studied in 2021, and implemented in 2022.
- *Year(s)* – 2019, 2020, 2021, and 2022.
- *Funding* – The first phase was paid through borrowed money within the Capital Projects Fund (400), but will be reimbursed by TID #5 Fund (315).

Leased Equipment

- *Description* – Includes annual charges for the use of the skid steer and front end loader.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400) plus equal shares from Utility Fund (600) and Stormwater Utility (605).

Lift Station #2

- *Description* – Additional maintenance is proposed in 2019 to clean, paint, and maintain the storage container used to convey stormwater to help prolong its useful life. Full replacement is recommended to put on the back end of the plan in 2023 but may be delayed further and is contingent upon new development requiring it to be sized larger.
- *Year(s)* – 2019 and 2023.
- *Funding* – Funding provided through Utility Fund (600).

Department of Public Works (continued)

Mower Replacement

- *Description* – A large format mower is scheduled for acquisition in 2019 followed by a smaller format in 2020. The larger format was previously programmed in 2021.
- *Year(s)* – 2019 and 2020.
- *Funding* – Cost split between the Capital Projects Fund (400), Utilities Fund (600), and Stormwater Utility Fund (605).

Patrol Truck Replacement

- *Description* – Includes the full replacement with trade in of a Patrol Truck (Snow Plow) with associated equipment for both listed years.
- *Year(s)* – 2019 and 2021.
- *Funding* – Trade-in value deducted from gross cost of the vehicle. Remaining expense split equally between Capital Projects Fund (400), Utility Fund (600), and Stormwater Utility Fund (605).

Pickup Truck Replacement

- *Description* – Replacement of a pickup truck for general service responsibilities.
- *Year(s)* – 2019, 2020, 2021 2022, and 2023.
- *Funding* – Cost split equally between the Capital Projects Fund (400), Utilities Fund (600), and Stormwater Utility Fund (605).

Sidewalks/Paths

- *Description* – Annual funds to repair and replace sidewalks as well as additional funds in 2018 for bike path restoration.
- *Year(s)* – 2019, 2020, 2021 2022, and 2023.
- *Funding* – Borrowed Money and/or Tax Levy as applicable within the Capital Projects Fund (400).

Sinking Fund

- *Description* – Annual savings set aside for the replacement of the Director's vehicle.
- *Year(s)* – 2019, 2020, 2021 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400) plus Utility Fund (600).

Small Capital

- *Description* – The Stormwater Utility is provided funds for small capital items for its administration including equipment, materials, and other supplies as needed.
- *Year(s)* – 2019, 2020, 2021 2022, and 2023.
- *Funding* – Charges for Public Services collected within the Stormwater Utility Fund (605).

Department of Public Works (continued)

Stormwater

- *Description* – Additional improvements within the stormwater system to improve conveyance where appropriate.
- *Year(s)* – 2019.
- *Funding* – Funding provided through Stormwater Utility Fund (605).

Street Construction

- *Description* – The work in 2019 will include Main Street and Timber Lane followed by Burma Road in 2020. Paulson Road would be worked on in 2021 and a portion of Marsh Road in 2022.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Borrowed Money within the Capital Projects Fund (400) with corresponding contribution from the Utility Fund (600).

Street Maintenance

- *Description* – Includes street repairs needed on an annual basis that have a longer than one year useful life including chip sealing, crack filling, and various areas for patch work.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Street Resurfacing

- *Description* – Several streets are planned for a basic resurfacing included but not limited to Osborn, Scott, Tina, Hankins, Eighmy, and Smith Ridge.
- *Year(s)* – 2019.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Street Sweeper

- *Description* – Annual savings set aside for the future replacement of the street sweeper.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Charges for Public Services collected within the Stormwater Utility Fund (605).

Street Tree Planting

- *Description* – Implementation of a program to address the Ash Tree population as a response to the Emerald Ash Borer.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Fund Balance within the General Fund (100).

Department of Public Works (continued)

Tower Clean/Pain

- *Description* – Consideration for cleaning and repainting the water towers to keep up with their exterior maintenance requirements.
- *Year(s)* – 2023.
- *Funding* – Cost is paid for by water funding within the Utilities Fund (600).

Utility Van

- *Description* – This vehicle is used within the utilities specifically to address maintenance and service needs of the sewer and water system.
- *Year(s)* – 2020.
- *Funding* – Cost is split between sewer and water funding within the Utilities Fund (600).

Water Valve Turner

- *Description* – This piece of equipment within the water utility will improve the efficiency of exercising water valves for general maintenance and during main breaks as needed. It takes what is currently an invasive manual function into a controlled mechanical operation which is good for the worker and the infrastructure.
- *Year(s)* – 2021.
- *Funding* – Cost is paid for by water funding within the Utilities Fund (600).

Well Maintenance

- *Description* – Every so often the water wells need to be removed from service for general maintenance, cleaning, and repair in order to prolong their useful life.
- *Year(s)* – 2020.
- *Funding* – Cost is paid for by water funding within the Utilities Fund (600).

McFarland Capital Improvement Program (CIP) 2019 – 2023

Senior Outreach

Planned Projects:

Equipment/Furniture Replacement

- *Description* – New furnishings within the Department to support operations and replacement of refrigerators for meal program.
- *Year(s)* – 2019.
- *Funding* – Reserves within the Capital Projects Fund (400).

Tables

- *Description* – Replacement of tables and related furnishings that support the meal program.
- *Year(s)* – 2021.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Workstation Replacement

- *Description* – In conjunction with the new furniture in the same year, it is proposed to replace the computers and other supporting technology within the Department.
- *Year(s)* – 2019.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP) 2019 – 2023

Library

Planned Projects:

Bathroom Remodel

- *Description* – Funding provided to remodel and improve the accessibility of the men’s and women’s restrooms that serve the facility.
- *Year(s)* – 2019.
- *Funding* – Combination of Reserves within the General Fund (100) and Capital Projects Fund (400).

Boiler Replacement

- *Description* – The boiler will have exceeded its useful life by this point and could be evaluated for replacement based upon projected maintenance needs.
- *Year(s)* – 2023.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Computer – Workstation(s)

- *Description* – Includes funds to replace both computers used by the public for either adults, teens, or children and those used by Staff on an annual basis.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Facility Improvements

- *Description* – Funds are proposed within the facility to replace the drinking fountain and improve exterior accessibility into the facility.
- *Year(s)* – 2019.
- *Funding* – Fund balance collected within the Capital Projects Fund (400).

Facility Reserve

- *Description* – Annually the Village collects an Impact Fee for the development of the Library. This had previously been applied to Debt Service to help pay for the cost of the current facility that was construction about 15 years ago. The money is now collected to fund reserves to support future improvements to the facility.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Impact Fees collected within the Capital Projects Fund (400).

Library (continued)

Parking Lot Replacement

- *Description* – This parking lot was completed shortly after the building was complete in the early 2000's and is proposed for replacement in line with the Municipal Center.
- *Year(s)* – 2022.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Remodel Work

- *Description* – Remodeling of the story time room is proposed in order to better accommodate users after the usage frequency and volume has increased significantly whereby the room cannot be used for its intended purpose.
- *Year(s)* – 2019.
- *Funding* – Reserves within the Capital Projects Fund (400).

Security Upgrades

- *Description* – Additional opportunities for cameras and door access were discovered after the first phase of this project in 2018.
- *Year(s)* – 2019.
- *Funding* – Reserves within the Capital Projects Fund (400).

Shelving – Children and Teens

- *Description* – Desire to replace certain shelving units that are presently obsolete and non-user friendly.
- *Year(s)* – 2019.
- *Funding* – Reserves within the Capital Projects Fund (400).

Site Improvements

- *Description* – Externally it is proposed to add bike racks and replace existing benches.
- *Year(s)* – 2020.
- *Funding* – Tax levy within the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP) 2019 – 2023

Parks

Planned Projects:

Brandt Parking Lot

- *Description* – Provide funding to construct a parking lot in an area to be determined within Brandt Park. Originally considered in 2019 but deferred to 2021 to allow more time to assess need.
- *Year(s)* – 2021.
- *Funding* – Borrowed Money within the Capital Projects Fund (400) as well as a contribution from the Parks Fund (405).

Community Park

- *Description* – Funding is proposed to conduct a master planning effort surrounding property purchased for a Community Park should an acquisition be completed.
- *Year(s)* – 2020.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

General Improvements

- *Description* – Money set aside annually to be used for general park improvements through the use of fees collected within new developments.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Impact Fees collected within Parks Fund (405).

McDaniel Park

- *Description* – Projects to add another small shelter, internal network of paved paths, new canoe/kayak stand, gateway signage, and facility expansion.
- *Year(s)* – 2019.
- *Funding* – Impact Fees collected within Parks Fund (405) plus borrowed money contribution from Capital Projects Fund (400).

McFarland Park

- *Description* – It is proposed a new master plan be developed for this park to help guide the Village in making future decision on land use as the variety of needs continue to grow.
- *Year(s)* – 2019.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Parks (continued)

Park Equipment

- *Description* – Annually the Village looks to replace and/or repair certain park amenities and play structures.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Impact Fees collected within Parks Fund (405).

Park Signage

- *Description* – Annually, some signage is needed for replacement or restoration in order to maintain the signage displays within the parks.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Impact Fees collected within Parks Fund (405).

Property Acquisition

- *Description* – Land acquisition in 2019 includes the possible purchase of a property on Bashford to support future trail development. Additionally for next year it would include the acquisition of land to develop an East Side Community Park. Future years it remains as a placeholder within the plan with no allocation unless opportunities arise or as directed. Further purpose requires definition to allocate funding but is recognized that future acquisition may be desirable.
- *Year(s)* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Borrowed Money within the Capital Projects Fund (400) as well as a contribution from the Parks Fund (405).

Urso/Schuetz Park

- *Description* – Several years of improvements with this park are planned following the update of the master plan for the area that was completed as a 10 year update in 2017. The recommendations from that plan can then be implemented over a multi-year period as a means to improve this area. The first phase was completed in 2018 which included a new parking lot and woodland restoration work. The second phase continues to study the addition of a disc golf course, dog park expansion, and further woodland restoration. Future phases will look at trail development, facility improvements, and further restoration work.
- *Year(s)* – 2018, 2019, 2020, 2021, and 2022.
- *Funding* – Borrowed Money within the Capital Projects Fund (400) plus various contributions from the Parks Fund (405) as detailed within the plan.

McFarland Park

- *Description* – The Village is working on a facility development partnership with the Soccer Association to develop a facility at McFarland Park similar to how a facility was developed at Brandt Park with softball. The Village would borrow for a portion of the funding and paid back from the soccer association over time.
- *Year(s)* – 2018.
- *Funding* – Borrowed Money within the Capital Projects Fund (500).

McFarland Capital Improvement Program (CIP) 2019 – 2023

Community Development

Planned Projects:

Branding Initiative

- *Description* – The rebranding study was completed in 2018 and funding in future years is put into phases to support this effort through new signage, vehicle identification, personal items, and other organization materials containing the brand.
- *Year(s)* – 2019, 2020, 2021, and 2022.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Small Capital

- *Description* – The Department is provided funds for small capital items within the office including furniture, equipment, and other supplies as needed.
- *Years* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the General Fund (100).

Sinking Fund

- *Description* – Annual contribution towards savings for the future replacement of the Building Inspector's vehicle.
- *Years* – 2019, 2020, 2021, 2022, and 2023.
- *Funding* – Tax Levy within the Capital Projects Fund (400).