

2021 Lafayette County Capital Improvement Plan Projects

Updated 2.23.2021

Year	Project	Department	Cost	General Fund- Unassigned Fund Balance	Lafayette Manor Donation Fund	Memorial Hospital Fund	Bank Loan	State Grants	Prior Carryover- 2019	2020 estimated carryover	Other (non-debt)	Total Unfunded
2021	3 Replacement Squads-8201	Sheriff/Jail	\$114,000				\$ 90,000		\$ -	\$ -	\$ 24,000	\$ -
2021	Spillman Server-8170	Sheriff/Jail	\$53,714							\$ 53,714		\$ -
2021	NG911 Upgrade-8101	Sheriff/Jail	\$255,000					\$ 99,438	\$ 137,421	\$ 18,141		\$ -
2021	New Vehicle-8150	Land Conservation	\$28,500						\$ -	\$ 28,500		\$ -
2021	Starting Funds for Launch Lafayette-7901	Economic Development	\$25,000	\$ 25,000								\$ -
2021	Market Analysis-2101	Human Resources	\$14,000				\$ 14,000					\$ -
2021	Payroll System Diagnostics-2101	Human Resources	\$5,000							\$ 5,000		\$ -
2021	Microsoft Licenses-5501-MOVED TO 2022	IT	\$0				\$0					\$ -
2021	Marco Assessment-2101	IT	\$9,500				\$9,500					\$ -
2021	Phone System-2201	IT	\$53,116				\$53,116					\$ -
2021	Server Licenses-Vmware-5501	IT	\$30,000				\$30,000					\$ -
2021	IBM AS400i Hardware Replacement	IT	\$44,000	\$ 9,900			\$34,100					\$ -
2021	Hardware Replacement-Servers	IT	\$45,000	\$ 45,000								\$ -
2021	Server Backup Upgrade	IT	\$7,000	\$ 7,000								\$ -
2021	Network Hardware Replacement	IT	\$21,000	\$ 21,000								\$ -
2021	VMware Upgrade	IT	\$15,000	\$ 15,000								\$ -
2021	Operating System Upgrades	IT	\$169,000	\$ 149,000						\$ 20,000		\$ -
2021	Cty. K Compressor-8130	Maintenance	\$7,500				\$7,500					\$ -
2021	Fleet Vehicle-8150	Maintenance	\$16,000				\$16,000					\$ -
2021	Truck-8150	Maintenance	\$15,000				\$15,000					\$ -
2021	Windows & Shades-8120	Maintenance	\$105,784				\$105,784					\$ -
	Total General Fund		\$1,033,114	\$271,900	\$0	\$0	\$375,000	\$99,438	\$137,421	\$125,355	\$24,000	\$ (0)
2021	Countertop Steamer	Manor	\$7,000	\$ 7,000								\$ -
2021	New Lafayette Manor-Consulting & Prep	Manor	\$50,000	\$ 50,000								\$ -
2021	Closet/Vanity replacement	Manor	\$6,000		\$ 6,000							\$ -
	Total Lafayette Manor		\$63,000	\$57,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
2021	Replacement Hospital/Clinics	Hospital	No 2021 Levy Impact									\$ -
2021	Defibrillator Biphasic- treatment room	Hospital	\$10,000			\$10,000						\$ -
2021	Hoyer Lift	Hospital	\$15,000			\$15,000						\$ -
2021	Blood Bank Equipment-Echo 2.0	Hospital	\$25,000			\$25,000						\$ -
2021	Lab Grade Refrigerator	Hospital	\$9,000			\$9,000						\$ -
2021	Lab Grade Freezer	Hospital	\$7,000			\$7,000						\$ -
2021	Truck with plow and salter	Hospital	\$41,000			\$41,000						\$ -
2021	Skid steer	Hospital	\$12,000			\$12,000						\$ -
2021	AC Units 5 units at 5K	Hospital	\$25,000			\$25,000						\$ -
2021	Stryker Camera & Cord	Hospital	\$18,000			\$18,000						\$ -
2021	C-Arm	Hospital	\$130,000			\$130,000						\$ -
2021	Colposcope	Hospital	\$8,000			\$8,000						\$ -
2021	Ultrasound	Hospital	\$70,000			\$70,000						\$ -
2021	Traction Table & Traction Unit	Hospital	\$18,000			\$18,000						\$ -
	Total Memorial Hospital		\$388,000	\$0	\$0	\$388,000	\$0	\$0	\$0	\$0	\$0	\$ -
2021	Sealcoat Chipspreader replacement	Highway	\$265,300				\$265,300					\$ -
2021	Commissioner's Vehicle	Highway	\$40,000				\$40,000					\$ -
2021	Patrol Superintendent's Vehicle replacement	Highway	\$40,000				\$40,000					\$ -
2021	Sealcoating distributor replacement	Highway	\$134,700				\$134,700					\$ -
	Total Highway		\$480,000	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0	\$0	\$ -
	Grand Total		\$1,964,114	\$328,900	\$6,000	\$388,000	\$855,000	\$99,438	\$137,421	\$125,355	\$24,000	\$ (0)

RESOLUTION 69 - 20
AMENDING RESOLUTION 50-20

APPROVAL OF CHANGES TO CAPITAL IMPROVEMENT PLAN PROJECTS INCLUDED IN THE 2021 BUDGET

WHEREAS, at the February 8, 2021 Finance Committee meeting, it was voted to approve the updated 2021 Lafayette County Capital Improvement Plan Projects, with additional items included for the IT Department, listed below with designated funding sources.

2021 Lafayette County Capital Improvement Plan Projects

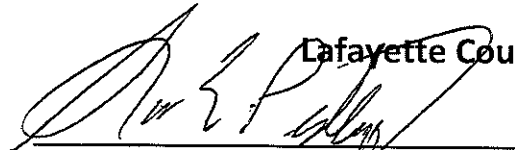
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2021	Closet/Vanity replacement	Manor	\$8,000		\$ 8,000							\$ -
	Total Lafayette Manor		\$63,000	\$57,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
			No 2021 Levy Impact									
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	Grand Total		\$1,964,114	\$328,900	\$6,000	\$388,000	\$855,000	\$99,438	\$137,421	\$125,355	\$24,000	\$ (0)


NOW THEREFORE LET IT BE RESOLVED, that the Lafayette County Board of Supervisors, at the recommendation of the Finance Committee, do hereby approve the changes to the 2021 Lafayette County Capital Improvement Plan Projects listed above.

Respectfully Submitted


Lafayette County Finance Committee



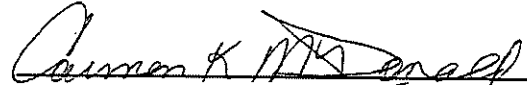
Scott Pedley, Chair




Lee Gill



Larry Ludlum



Carmen McDonald

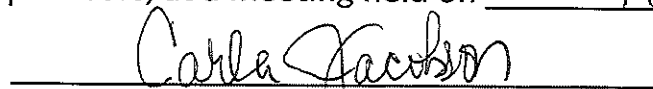


John Reichling

LEGAL NOTE: Within county board authority.

FISCAL NOTE: The above projects and funding sources have been included in the 2021 budget, excluding the additional items in yellow. Funding sources are identified on the chart above.

I, Carla Jacobson, Clerk of the County of Lafayette, State of Wisconsin, do certify that this resolution was adopted by the Lafayette County Board of Supervisors, at a meeting held on February 23, 2021.



Carla Jacobson
Lafayette County Clerk