



5 Year
Capital Improvement Program

2020-2024

January 22, 2020
Finance Committee Review and Recommendation

March 23, 2020
Village Board Review and Approval

2020-2024 McFarland Capital Improvement Plan Funding Summary

<i>By Department...</i>	2020	2021	2022	2023	2024	Total
Administration	37,000	58,000	64,000	40,500	42,500	242,000
Facilities	1,925,000	11,101,000	3,651,000	275,000	151,000	17,103,000
Communications/Technology	15,000	15,000	15,000	5,000	5,000	55,000
Police	87,000	75,000	85,000	85,000	85,000	417,000
Fire and Rescue	749,250	1,486,750	179,250	160,500	132,000	2,707,750
Emergency Management	0	0	5,000	0	0	5,000
Public Works	2,493,000	3,878,000	6,548,500	850,500	2,501,250	16,271,250
Senior Outreach	0	2,500	0	0	0	2,500
Library	67,500	58,000	58,000	208,000	58,000	449,500
Parks	1,665,000	265,000	1,415,000	1,315,000	1,065,000	5,725,000
Community Development	204,000	129,000	29,000	4,000	34,000	400,000
Total	7,242,750	17,068,250	12,049,750	2,943,500	4,073,750	43,378,000

<i>By Fund...</i>	2020	2021	2022	2023	2024	Total
General - Fund 100	29,500	729,500	37,500	34,500	29,500	860,500
Comm/Tech - Fund 200	-	15,000	15,000	5,000	5,000	40,000
TID #3 - Fund 305	-	50,000	-	-	-	50,000
TID #4 - Fund 310	-	-	-	-	350,000	350,000
TID #5 - Fund 315	-	-	350,000	-	-	350,000
Capital Projects - Fund 400	5,320,750	13,968,250	7,252,750	2,365,500	2,945,000	31,852,250
Parks - Fund 405	690,000	115,000	565,000	65,000	65,000	1,500,000
Utility - Fund 600	1,056,500	1,800,500	3,276,250	434,750	518,000	7,086,000
Stormwater - Fund 605	146,000	390,000	553,250	38,750	161,250	1,289,250
Total	7,242,750	17,068,250	12,049,750	2,943,500	4,073,750	43,378,000

<i>Within Fund 400...</i>	2020	2021	2022	2023	2024	Total
Tax Levy	320,000	330,000	340,000	350,000	360,000	1,700,000
Grants	88,000	50,000	1,310,750	50,000	50,000	1,548,750
Intergovernmental	-	837,750	50,000	-	-	887,750
Borrowing	4,165,000	12,030,000	5,442,000	1,964,500	2,635,000	26,236,500
Reserves	747,750	720,500	110,000	1,000	-	1,579,250
Total	5,320,750	13,968,250	7,252,750	2,365,500	3,045,000	31,952,250

<i>Within Fund 600...</i>	2020	2021	2022	2023	2024	Total
Water	988,000	735,750	1,193,500	417,250	381,000	3,715,500
Sewer	68,500	1,064,750	2,082,750	17,500	137,000	3,370,500
Total	1,056,500	1,800,500	3,276,250	434,750	518,000	7,086,000

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year: 2018 2019 2020 2021 2022 2023 2024

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
Digital Storage Project	Admin	2,500							25,000							25,000	
Equipment/Furniture	Admin															2,500	
Workstation Replace	Admin							9,500				9,500				9,500	
Community Room	Facilities								40,000		40,000					40,000	
Facility Plan/Design - CS	Facilities									50,000	50,000					50,000	
Facility Plan/Design - PS	Facilities								550,000		550,000					550,000	
Land Acquisition	Facilities						40,000				40,000					40,000	
Mechanicals	Facilities									85,000	85,000					85,000	
Network Equip	Facilities						4,000				4,000		2,000	2,000	2,000	10,000	
Public Works Facility	Facilities								750,000	250,000	1,000,000					1,000,000	
Security	Facilities									50,000	50,000					50,000	
Sinking Fund	Facilities						100,000				100,000					100,000	
Equipment Upgrade	C/T								3,000	12,000	15,000					15,000	
Equipment	Police						22,000				22,000					22,000	
Patrol Vehicle (Lease)	Police						35,000				35,000					35,000	
Technology	Police								10,000		10,000					10,000	
Traffic Safety	Police						13,500		6,000	500	20,000					20,000	
Car 1 Sinking Fund	Fire/EMS						5,750				5,750					5,750	
EMS Equipment	Fire/EMS						5,500				5,500					5,500	
Fire Equipment	Fire/EMS						29,000				29,000					29,000	
Foam Trailer	Fire/EMS						2,000	38,000			40,000					40,000	
Technology	Fire/EMS						8,500				8,500					8,500	
Radios	Fire/EMS								260,250	250	260,500					260,500	
Utility (Squad)	Fire/EMS								400,000		400,000					400,000	
EM											-					-	
Bucket Truck	DPW								155,000		155,000					155,000	
County MN - Phase 4	DPW								125,000		125,000					125,000	
Exchange Bridge	DPW								25,000		25,000					25,000	
Farwell Under Phase 2	DPW									50,000	50,000					50,000	
Leased Equipment	DPW						12,250				12,250	4,250	4,250	4,250		25,000	
Mower - Small	DPW							3,750			3,750	3,750	3,750	3,750		15,000	
Mower - Big	DPW							100,000			100,000					100,000	
Pedestrian Ways	DPW							100,000			100,000			100,000		200,000	
Pickup Truck	DPW							10,000			10,000	10,000	10,000	10,000		40,000	
Pipe Cutter	DPW										-	20,000				20,000	
Sinking Fund	DPW						1,000				1,000	1,000	1,000	1,000		4,000	
Small Capital	DPW										-			2,500		2,500	
Street Constr	DPW								212,000		212,000					846,500	
Street Maintenance	DPW								300,000		300,000					300,000	
Street Resurface	DPW								150,000		150,000					150,000	
Street Sweeper	DPW										-			20,000		20,000	
Street Tree Planting	DPW	25,000									-					25,000	
Technology	DPW						2,500				2,500	2,500	2,500	2,500		10,000	
Utility Van	DPW										-	45,000	45,000			90,000	
Wayfinding Design	DPW								25,000		25,000					25,000	
Well Maintenance	DPW										-	265,000				265,000	
Outreach											-					-	
Comp - Workstation	Library						13,500				13,500					13,500	
Sinking Fund	Library								50,000		50,000					50,000	
Site Improvements	Library						4,000				4,000					4,000	
Aquatics Plan/Design	Parks								40,000		40,000					40,000	
Community Park	Parks								50,000		50,000					50,000	
General Improve	Parks										-	50,000				50,000	
Larson Park	Parks										-	100,000				100,000	
McDaniel Park	Parks								100,000		100,000					200,000	
McFarland Park	Parks								25,000		25,000					25,000	
Park Design	Parks							10,000			10,000					10,000	
Park Equipment	Parks										-	15,000				15,000	
Property Acquisition	Parks										-					-	
Ridgeview Tot Lot	Parks										-	25,000				25,000	
Siggelkow Road Park	Parks										-	150,000				150,000	
Urso/Schuetz Park	Parks								500,000	250,000	750,000	250,000				1,000,000	
Affordable Housing Study	CD								25,000		25,000					25,000	
Brand Development	CD								150,000		150,000					150,000	
Small Capital	CD	2,000									-					2,000	
Sinking Fund	CD						2,000				2,000					2,000	
Sustainability Plan	CD								25,000		25,000					25,000	
Total Projects		29,500	-	-	-	-	320,000	88,000	-	4,165,000	747,750	5,320,750	690,000	988,000	68,500	146,000	7,242,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2018	2019	2020	2021	2022	2023	2024
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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						20,000									20,000	
Digital Storage Project	Admin						25,000									25,000	
Equipment/Furniture	Admin	2,500														2,500	
Workstation Replace	Admin						10,500									10,500	
Facility Plan/Design	Facilities								250,000							250,000	
Land Acquisition	Facilities						40,000									40,000	
Muni Center Roof	Facilities									700,000						700,000	
Network Equip	Facilities						5,000					2,000	2,000	2,000		11,000	
Public Safety Building	Facilities								10,000,000							10,000,000	
Sinking Fund	Facilities						100,000									100,000	
	C/T															-	
Equipment Upgrade	C/T		15,000													15,000	
	C/T															-	
Equipment	Police						15,000									15,000	
Patrol Vehicle (Lease)	Police						40,000									40,000	
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						5,750		32,500							38,250	
Fire Equipment	Fire/EMS						23,750									23,750	
Ladder Truck	Fire/EMS	700,000							705,000							1,405,000	
Technology	Fire/EMS						7,000									7,000	
	EM															-	
	EM															-	
	EM															-	
County MN - Phase 4	DPW							837,750	430,000			1,267,750		571,000		303,750	2,142,500
Eastside Interceptor	DPW													1,000,000			1,000,000
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	
Pedestrian Ways	DPW								10,000			10,000				10,000	
Pickup Truck	DPW								10,000			10,000	10,000	10,000	10,000	40,000	
Sinking Fund	DPW						1,000					1,000	1,000			3,000	
Small Capital	DPW														2,500	2,500	
Street Constr	DPW															-	
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	
	Outreach															-	
Tables	Outreach						2,000			500		2,500				2,500	
	Outreach															-	
	Library															-	
Comp - Workstation	Library						8,000					8,000				8,000	
Sinking Fund	Library							50,000				50,000				50,000	
	Library															-	
Brandt Park	Parks			50,000					100,000			100,000	50,000			200,000	
General Improve	Parks											50,000				50,000	
Park Equipment	Parks											15,000				15,000	
Property Acquisition	Parks															-	
Urso/Schuetz	Parks															-	
Brand Development	CD								50,000			50,000				50,000	
Downtown Plan	CD								75,000			75,000				75,000	
Small Capital	CD	2,000														2,000	
Sinking Fund	CD						2,000					2,000				2,000	
Total Projects		729,500	15,000	50,000	-	-	330,000	50,000	837,750	12,030,000	720,500	13,968,250	115,000	735,750	1,064,750	390,000	17,068,250

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2018	2019	2020	2021	2022	2023	2024
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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
Digital Storage Project	Admin						25,000									25,000	
Equipment/Furniture	Admin	2,500														-	
Split Polling Place	Admin						25,000									25,000	
Workstation Replace	Admin						11,500									11,500	
Comm Center	Facilities								3,500,000							3,500,000	
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													-	
Equipment	Police	8,000					7,000									7,000	
Patrol Vehicle (Lease)	Police						50,000									50,000	
Traffic Safety	Police								20,000							20,000	
ATV Replace	Fire/EMS								30,000							30,000	
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								42,000							42,000	
Technology	Fire/EMS						9,500									9,500	
Drone Replace	EM															-	
	EM						5,000									5,000	
	EM															-	
Dredging	DPW					150,000		50,000		50,000					250,000	500,000	
Exchange Street	DPW							1,260,750		156,000			1,176,250	1,265,500	264,500	4,123,000	
Farwell Under Phase 2	DPW					200,000				500,000						700,000	
Leased Equipment	DPW						12,250						4,250	4,250	4,250	25,000	
Lift Station #2	DPW													800,000		800,000	
Pedestrian Ways	DPW						1,000		9,000							10,000	
Pickup Truck	DPW								10,000				10,000	10,000	10,000	40,000	
Sinking Fund	DPW						1,000						1,000	1,000		3,000	
Small Capital	DPW														2,500	2,500	
Street Constr	DPW															-	
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	Outreach															-	
Outreach	Outreach															-	
Comp - Workstation	Library						8,000									8,000	
Sinking Fund	Library							50,000								50,000	
	Library															-	
Community Park	Parks								500,000			500,000				1,000,000	
General Improve	Parks											50,000				50,000	
Park Equipment	Parks											15,000				15,000	
Property Acquisition	Parks															-	
Urso/Schuetz	Parks								350,000							350,000	
Brand Development	CD								25,000							25,000	
Small Capital	CD	2,000														-	
Sinking Fund	CD						2,000									2,000	
Total Projects		37,500	15,000	-	-	350,000	340,000	1,310,750	50,000	5,442,000	110,000	7,252,750	565,000	1,193,500	2,082,750	553,250	12,049,750

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2018	2019	2020	2021	2022	2023	2024
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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
Digital Storage Project	Admin						25,000									25,000	
Equipment/Furniture	Admin	2,500														-	
Workstation Replace	Admin						13,000									13,000	
Land Acquisition	Facilities						40,000									40,000	
Muni Center ParkLot	Facilities								125,000							125,000	
Network Equip	Facilities						4,000					2,000	2,000	2,000		10,000	
Sinking Fund	Facilities						100,000									100,000	
	C/T															-	
Equipment Upgrade	C/T		5,000													-	
	C/T															-	
Equipment	Police	5,000					10,000									15,000	
Patrol Vehicle (Lease)	Police						50,000									50,000	
Traffic Safety	Police								20,000							20,000	
Car 1 Sinking Fund	Fire/EMS						6,250									6,250	
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						9,500									9,500	
	EM															-	
	EM															-	
	EM															-	
Farwell Under Phase 3	DPW								25,000							25,000	
Leased Equipment	DPW						12,000					4,250	4,500	4,250		25,000	
Pedestrian Ways	DPW						9,000			1,000						10,000	
Pickup Truck	DPW								10,000			10,000	10,000	10,000		40,000	
Sinking Fund	DPW						1,000					1,000	1,000			3,000	
Small Capital	DPW														2,500	2,500	
Street Constr	DPW															-	
Street Maintenance	DPW								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	
Parking Lot Repave	Library								50,000							50,000	
Sinking Fund	Library							50,000								50,000	
General Improve	Parks										50,000					50,000	
Park Equipment	Parks										15,000					15,000	
Property Acquisition	Parks															-	
Urso/Schuetz	Parks								1,250,000							1,250,000	
Small Capital	CD	2,000														2,000	
Sinking Fund	CD						2,000									2,000	
Total Projects		34,500	5,000	-	-	-	350,000	50,000	-	1,964,500	1,000	2,365,500	65,000	417,250	17,500	38,750	2,943,500

Capital Improvement Program

Village of McFarland

Prior Plan Approval/Inclusion Year:

2018	2019	2020	2021	2022	2023	2024
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Program Year: 2024

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
Digital Storage Project	Admin						25,000									25,000	
Equipment/Furniture	Admin	2,500														-	
Workstation Replace	Admin						15,000									15,000	
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		5,000													-	
	C/T															-	
	C/T															-	
Equipment	Police						15,000									15,000	
Patrol Vehicle (Lease)	Police						50,000									50,000	
Traffic Safety	Police								20,000							20,000	
Breathing Air Comp	Fire/EMS								75,000							75,000	
Car 1 Sinking Fund	Fire/EMS						6,500									6,500	
EMS Equipment	Fire/EMS						12,000									12,000	
Fire Equipment	Fire/EMS						28,000									28,000	
Technology	Fire/EMS						10,500									10,500	
	EM															-	
	EM															-	
	EM															-	
Farwell Under Phase 3	DPW				350,000					350,000						700,000	
Leased Equipment	DPW						12,000					4,250	4,500	4,250		25,000	
Paulson Road	DPW								770,000			363,750	119,500	122,500		1,375,750	
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															-	
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															-	
	Library															-	
Comp - Workstation	Library						8,000									8,000	
Facility Planning	Library								100,000							100,000	
Sinking Fund	Library							50,000								50,000	
	Library															-	
Community Park	Parks								1,000,000							1,000,000	
General Improve	Parks										50,000					50,000	
Park Equipment	Parks										15,000					15,000	
Property Acquisition	Parks															-	
Outdoor Rec Plan	CD						30,000									30,000	
Small Capital	CD	2,000														2,000	
Sinking Fund	CD						2,000									2,000	
Total Projects		29,500	5,000	-	350,000	-	360,000	50,000	-	2,635,000	-	2,945,000	65,000	381,000	137,000	161,250	4,073,750

Village of McFarland
2020 - 2024 Capital Improvement Program
Estimated Debt Service - Village Purposes Notes & Bonds - With Growth

Year Due	Existing Debt Service	2020	2021	2021	2022	2022	2023	2024	Combined Debt Service	Est. Tax Rate Increase*	Est. Tax Increase	***
		\$4,165,000	\$2,030,000	\$10,000,000	\$1,940,000	\$3,500,000	\$1,965,000	\$2,635,000				Percentage of Legal Debt Limit Used
		Notes Debt Service	Notes Debt Service	Bonds Debt Service	Notes Debt Service	Bonds Debt Service	Notes Debt Service	Notes Debt Service				
2020	1,707,581								1,707,581			33.95%
2021	1,441,259	464,950							1,906,209	\$0.09	\$24.20	51.53%
2022	1,432,748	356,063	174,433	466,667					2,429,911	\$0.36	\$97.63	58.68%
2023	1,444,047	399,988	153,075	450,000	162,600	175,000			2,784,710	\$0.17	\$46.88	53.33%
2024	1,449,948	452,788	190,325	496,500	175,650	231,250	178,600		3,175,061	\$0.17	\$47.21	49.08%
2025	1,457,600	504,238	226,475	586,250	217,050	227,500	165,950	205,400	3,590,463	\$0.16	\$44.82	42.61%
2026	1,452,950	494,338	226,525	707,675	217,100	223,750	167,650	196,050	3,686,038	(\$0.00)	(\$0.13)	36.32%
2027	876,200	644,438	306,438	774,550	257,000	270,000	209,200	222,450	3,560,275	(\$0.16)	(\$42.68)	30.39%
2028	200,850	680,938	304,013	773,625	260,550	274,375	309,400	432,950	3,236,700	(\$0.28)	(\$77.57)	25.01%
2029		741,313	321,450	777,175	258,800	273,375	301,450	427,000	3,100,563	(\$0.15)	(\$40.18)	20.02%
2030			493,200	790,025	371,900	272,188	303,500	420,900	2,651,713	(\$0.34)	(\$93.40)	15.88%
2031				881,825	391,400	270,813	320,250	414,650	2,278,938	(\$0.28)	(\$75.90)	12.39%
2032				874,775		274,250	386,250	408,250	1,943,525	(\$0.24)	(\$66.03)	10.18%
2033				872,200		272,313		401,700	1,546,213	(\$0.27)	(\$72.89)	8.46%
2034				868,925		280,188			1,149,113	(\$0.25)	(\$69.27)	7.20%
2035				864,950		287,500			1,152,450	(\$0.02)	(\$4.22)	5.97%
2036				860,275		284,250			1,144,525	(\$0.02)	(\$5.81)	4.77%
2037				859,900		285,813			1,145,713	(\$0.02)	(\$4.30)	3.59%
2038				853,650		287,000			1,140,650	(\$0.02)	(\$5.08)	2.43%
2039				856,700		282,813			1,139,513	(\$0.02)	(\$4.39)	1.37%
2040				848,700		283,438			1,132,138	(\$0.02)	(\$5.11)	0.34%
2041						378,688			378,688	(\$0.37)	(\$102.89)	0.00%
Total		\$11,463,183	\$4,739,050	\$14,464,367	\$2,312,050	\$5,134,500	\$2,342,250	\$3,129,350	\$45,980,683	\$0.19	\$52.15	58.68%
Est. Int. Rate		2.25%	2.75%	3.50%	3.00%	3.75%	3.00%	3.00%	Average for 2020-2024 CIP			

* Based on Village's January 1, 2019 Assessed Valuation.

\$1,023,417,995 **

** Assuming 6.04% growth for five years and 2.68% growth thereafter. Assumptions based on actual historical growth patterns over the last 5-10 years.

*** Calculation based on All General Obligations, 5% of Equalized Value using same growth assumptions as above.

**** Median Home Value as of 1/1/2019

\$ 275,000

3/16/2020

Village of McFarland
2020 - 2024 Capital Improvement Program
Estimated Debt Service - Sewer Utility Purposes

Year	Existing	2020	2021	2022	2023	2024	Combined
<u>Due</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>\$1,065,000</u> <u>Debt Service</u>	<u>\$2,080,000</u> <u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>
2019	187,750						187,750
2020	194,450						194,450
2021	195,863						195,863
2022	192,175		144,050				336,225
2023	193,663		126,400	148,200			468,263
2024	199,932		138,650	130,450			469,032
2025	40,800		135,488	288,350			464,638
2026			137,325	296,450			433,775
2027			134,025	299,100			433,125
2028			135,725	296,450			432,175
2029			137,288	293,650			430,938
2030			138,713	295,700			434,413
2031				427,450			427,450
2032							0
2033							0
2034							0
2035							0
2036							0
2037							0
2038							0
2039							0
2040							0
2041							0
2042							0
	\$1,204,633	\$0	\$1,227,663	\$2,475,800	\$0	\$0	\$4,908,096
Est. Int. Rate		2.25%	2.75%	3.00%	3.00%	3.00%	

Village of McFarland
2020 - 2024 Capital Improvement Program
Estimated Debt Service - Water Utility Purposes

Year	Existing	2020	2021	2022	2023	2024	Combined
<u>Due</u>	<u>Debt Service</u>	<u>\$990,000</u>	<u>\$735,000</u>	<u>\$1,195,000</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>
2019	267,027						267,027
2020	292,795						292,795
2021	361,452	124,700					486,152
2022	364,878	125,138	91,950				581,966
2023	368,277	122,775	93,425	82,800			667,277
2024	376,477	125,413	91,363	74,800			668,052
2025	193,200	122,938	94,300	163,600			574,038
2026	103,700	120,463	97,100	159,700			480,963
2027	100,850	122,988	94,763	160,800			479,400
2028	103,000	125,400	92,425	161,750			482,575
2029		122,700	95,088	207,550			425,338
2030			97,613	206,850			304,463
2031				206,000			206,000
2032							0
2033							0
2034							0
2035							0
2036							0
2037							0
2038							0
2039							0
2040							0
2041							0
2042							0
	\$2,531,656	\$1,112,513	\$848,025	\$1,423,850	\$0	\$0	\$5,916,044
Est. Int. Rate		2.25%	2.75%	3.00%	3.00%	3.00%	

Village of McFarland
2020 - 2024 Capital Improvement Program
Estimated Debt Service - Stormwater Utility Purposes

Year	Existing	2020	2021	2022	2023	2024	Combined
<u>Due</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>\$390,000</u> <u>Debt Service</u>	<u>\$555,000</u> <u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>
2019	164,190						164,190
2020	166,100						166,100
2021	167,715						167,715
2022	69,040		99,300				168,340
2023	67,805		48,388	52,200			168,393
2024	71,505		47,288	50,750			169,543
2025			51,188	79,700			130,888
2026			49,950	77,750			127,700
2027			48,713	80,800			129,513
2028			47,475	78,700			126,175
2029			46,238	76,600			122,838
2030				79,500			79,500
2031				77,250			77,250
2032							0
2033							0
2034							0
2035							0
2036							0
2037							0
2038							0
2039							0
2040							0
2041							0
2042							0
	\$706,355	\$0	\$438,538	\$653,250	\$0	\$0	\$1,798,143
Est. Int. Rate		2.25%	2.75%	3.00%	3.00%	3.00%	

McFarland Capital Improvement Program (CIP)

2020 – 2024

Administration

Planned Projects:

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.
- *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* – 2020, 2021, 2022, 2023, and 2024.
- *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, 2021, 2022, 2023, and 2024.
- *Funding* – Tax levy and borrowed money within 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* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Tax Levy within Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP) 2020 – 2024

Facilities

Planned Projects:

Community Center

- *Description* – The Village is in the midst of a planning process to plan out future priorities with respect to facility development. The most recent option allowing for the construction of a Community Center requires first the completion of a new Public Safety Building. The space vacated by Police, Municipal Court, and Fire/Rescue will be remodeled and repurposed for the remaining Departments in the Municipal Center and add in new elements of a Community Center.
- *Year(s)* – 2022.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Community Room

- *Description* – Funds were set aside in the 2020 Budget to upgrade the technology for our meeting rooms.
- *Year(s)* – 2020.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Facility Plan/Design

- *Description* – To prepare for the construction of a Public Safety Building in 2021, funds are set aside to finalize the planning process and initiate the design process in 2020. Likewise for the Community Center implementation in 2022, funds are set aside for planning work in 2020 and design work likely in 2021.
- *Year(s)* – 2020 and 2021.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

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.
- *Years* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Tax levy within the Capital Projects Fund (400).

Facilities (continued)

Mechanicals

- *Description* – All but one air conditioning unit is remaining from when this facility was constructed. The one exception is a unit that was replaced in 2019 that provides air conditioning to the Police Department. Our HVAC consultant has noted deficiencies in our remaining units that should be addressed in order to maintain the system functioning.
- *Year(s)* – 2020.
- *Funding* – Reserves within the Capital Projects Fund (400).

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 after the Community Center project is complete as annual maintenance is no longer sufficient.
- *Year(s)* – 2022.
- *Funding* – 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 2021 according to an assessment that was completed in 2015. This is moved up a year due to numerous leaks that continue to cause damage to various working spaces in Communications and Technology, Senior Outreach, Municipal Court, Police, and Fire/Rescue Departments. Could be combined with Community Center project in 2022.
- *Year(s)* – 2021.
- *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 network.
- *Years* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Tax Levy within the Capital Projects Fund (400) with equal shares from the Utility Fund (600) and Stormwater Utility Fund (605).

Public Safety Building

- *Description* – A new Public Safety Building to house Police, Municipal Court, and Fire/Rescue has been recommended following analysis that was completed in 2019. The cost included is based upon the recommendation from the Analysis, Facilities Master Plan, and comparable projects. The Village is working with the School District on a land swap that would allow for the facility to be constructed near the southeast corner of Broadhead and Holscher roads. The construction of this facility will free up the necessary space to construct a Community Center at the Municipal Center without having to add a second floor.
- *Year(s)* – 2021.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

Facilities (continued)

Public Works Facility

- *Description* – The Public Works Facility is planned for a combination maintenance and remodeling project. The maintenance includes roof replacement, lot repaving, and exterior building repair. The remodeling portion of the project will convert some spaces to new office space, make the work flow more efficient, and provide a better general work environment within the offices.
- *Year(s)* – 2020.
- *Funding* – Combination of Borrowed Money and Reserves from the sinking fund setup for facility maintenance within the Capital Projects Fund (400).

Security

- *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 from the study will be incorporated into future facility improvements. These funds are provided as an outlot for parks, wells, and other structures that require additional attention.
- *Year(s)* – 2020.
- *Funding* – Reserves within the Capital Projects Fund (400).

Sinking Fund

- *Description* – Savings set aside for the development, expansion, and/or maintenance of Village owned facilities.
- *Years* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP)

2020 – 2024

Communications and Technology

Planned Projects:

Equipment/Technology Upgrade

- *Description* – Funding for equipment purchases, replacements, and general upgrades to support operations and service delivery.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Most years, Reserves within Communications and Technology Fund (200) are utilized. 2020 includes the use of borrowed money from the Capital Projects Fund (400) as well.

McFarland Capital Improvement Program (CIP) 2020 – 2024

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)* – 2020, 2021, 2022, 2023, and 2024.
- *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)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Technology

- *Description* – Funding for technology advancements within the Department including mobile identification unit, GPS tracking equipment, replacement monitors for security cameras, and traffic collection systems.
- *Year(s)* – 2020.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

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)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Combination of Tax Levy and Borrowed Money as detailed within the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP) 2020 – 2024

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* – Tax levy 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)* – 2020, 2021, 2022, 2023, and 2024.
- *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)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

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).

Fire and Rescue (continued)

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).

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)* – 2020, 2021, 2022, 2023, and 2024.
- *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* – Grant funds and tax levy 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.
- *Year(s)* – 2021.
- *Funding* – Reserves from the General Fund (100) and borrowed money within the Capital Projects Fund (400).

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).

Fire and Rescue (continued)

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).

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)* – 2020, 2021, 2022, 2023, and 2024.
- *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.
- *Year(s)* – 2020.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

McFarland Capital Improvement Program (CIP)

2020 – 2024

Emergency Management

Planned Projects:

Nothing planned at the present.

McFarland Capital Improvement Program (CIP) 2020 – 2024

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* – Borrowed Money within the Capital Projects Fund (400).

County MN – Phase 4

- *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 2020 and construction in 2021 on Broadhead Street from Holscher Road to County Highway AB.
- *Years* – 2020 and 2021.
- *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. Construction costs also spread to various utility funds as applicable.

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)* – 2022.
- *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.

East Side Interceptor

- *Description* – The Village's growth pattern to the East requires a new sanitary sewer interceptor to collect wastewater from new developments and convey into the existing system in order to reach MMSD for treatment. The pipe will be constructed on existing public right of way and permissible private off of Devil's Lake Way to north of the railroad tracks near County Highway AB. The cost will initially be born by the Village and then converted as a deferred assessment to be paid for by future development.
- *Year(s)* – 2021.
- *Funding* – Borrowed money within the Utilities Fund (600).

Department of Public Works (continued)

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 5 year Transportation Improvement Program. This would allow the Village to access Federal money set aside for smaller communities within this regional transportation area.
- *Years* – 2022.
- *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).

Exchange Street Bridge

- *Description* – Staff has met with the Town of Dunn to review a bridge inspection report for the shared responsibility for the bridge on Exchange Street over the Yahara River. Most of it is attributed to maintenance; however, and will be shared with the town.
- *Years* – 2020
- *Funding* – Borrowed money 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 was approximately 1,000 lineal feet and ran 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 preceding construction.
- *Year(s)* – 2020, 2022, 2023, and 2024.
- *Funding* – Borrowed money within the Capital Projects Fund (400) as well as TID #4 Fund (310) and TID #5 Fund (315).

Leased Equipment

- *Description* – Includes annual charges for the use of the skid steer and front end loader.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Tax Levy within the Capital Projects Fund (400) plus equal shares from Utility Fund (600) and Stormwater Utility (605).

Department of Public Works (continued)

Lift Station #2

- *Description* – Full replacement is recommended closer to the end of the current 5 year plan but may be delayed further and is contingent upon new development requiring it to be sized larger.
- *Year(s)* – 2023.
- *Funding* – Funding provided through Utility Fund (600).

Mower Replacement

- *Description* – A smaller and larger format mower are scheduled for acquisition in 2020.
- *Year(s)* – 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)* – 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).

Paulson Road Reconstruction

- *Description* – This would be the full reconstruction of the current Paulson Road from Siggelkow Road to the dead end. The current road remains an rural cross section and this would convert it to an urban cross section with replacement to the road, sewer, water, stormwater, etc.
- *Year(s)* – 2024.
- *Funding* – Borrowed money within the Capital Projects Fund (400) as well as associated support from utilities for their respective work in the project.

Pedestrian Ways

- *Description* – Annual funds to repair and replace sidewalks, bike paths, and other pedestrian ways. The 2020 project is a combined project with the Stormwater Utility to reconstruct the path and improve drainage along the Lower Yahara River Trail on Elvehjem Road.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Borrowed Money and/or Tax Levy as applicable within the Capital Projects Fund (400). Some fund in 2020 from Stormwater Utility Fund (605).

Pickup Truck Replacement

- *Description* – Replacement of a pickup truck for general service responsibilities.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Cost split equally between the Capital Projects Fund (400), Utilities Fund (600), and Stormwater Utility Fund (605).

Department of Public Works (continued)

Pipe Cutter

- *Description* – Equipment within the Water Utility to assist in maintenance work to respond to main breaks and improve the system.
- *Year(s)* – 2020
- *Funding* – Borrowed money within the Utilities Fund (600).

Sinking Fund

- *Description* – Annual savings set aside for the replacement of the Director's vehicle.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *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)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Charges for Public Services collected within the Stormwater Utility Fund (605).

Street Construction

- *Description* – Water main replacement combined with repaving work will take place on North Autumn Lane and Burma Road in 2020.
- *Year(s)* – 2020.
- *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)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Street Resurfacing

- *Description* – Creamery Court is planned for a basic resurfacing next year.
- *Year(s)* – 2020.
- *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)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Charges for Public Services collected within the Stormwater Utility Fund (605).

Department of Public Works (continued)

Street Tree Planting

- *Description* – Implementation of a program to address the Ash Tree population as a response to the Emerald Ash Borer.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Fund Balance within the General Fund (100).

Technology

- *Description* – Radio replacement in combination as a joint project with the Fire and Rescue Department.
- *Year(s)* – 2020.
- *Funding* – Tax levy within the Capital Projects Fund (400) along with contributions from both the Utilities Fund (600) and Stormwater Utilities Fund (605).

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).

Wayfinding Design

- *Description* – This project would use the Village's new brand to develop a Community wide wayfinding signage system that helps alter drivers to certain public locations.
- *Year(s)* – 2020.
- *Funding* – Borrowed money within the Capital Projects Fund (400).

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. The facilities that house the wells also need some improvement through basic maintenance.
- *Year(s)* – 2020.
- *Funding* – Cost is paid for by water funding within the Utilities Fund (600).

McFarland Capital Improvement Program (CIP)

2020 – 2024

Senior Outreach

Planned Projects:

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).

McFarland Capital Improvement Program (CIP)

2020 – 2024

Library

Planned Projects:

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)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Tax Levy within the Capital Projects Fund (400).

Facility Planning

- *Description* – Funding provided to begin planning process on facility expansion.
- *Year(s)* – 2024.
- *Funding* – Borrowed money 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 constructed about 15 years ago. The money is now collected to fund reserves to support future improvements to the facility.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Impact Fees collected within the Capital Projects Fund (400).

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)* – 2023.
- *Funding* – Borrowed money 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) 2020 – 2024

Parks

Planned Projects:

Aquatics Plan/Design

- *Description* – The Village completed an Aquatics Feasibility Study in 2019 and these funds are proposed to continue to advance alternatives from that study. This would require additional planning and design to further detail the desired outcome for aquatics which will require continued discussion as to what we are attempting to accomplish.
- *Year(s)* – 2020.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

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) and TID #3 Fund (305).

Community Park

- *Description* – Funding is proposed to conduct a master planning effort surrounding property purchased in 2019. Construction of the first amenities then within this park will be scheduled for 2022 with a possible second phase in 2024. The costs and actual construction will be established upon completion of the Master Plan for its use.
- *Year(s)* – 2020, 2022, and 2024.
- *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)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Impact Fees collected within Parks Fund (405).

Parks (continued)

Larson Park

- *Description* – Due to the increased utilization of Larson Park, it is recommended a hard pervious surface be created at the far west end of the park to better accommodate events held there. Increased demand for the park for food carts, concerns, social gatherings, and other events are requiring additional maintenance and other ongoing concerns.
- *Year(s)* – 2020.
- *Funding* – Impact Fees collected within Parks Fund (405).

McDaniel Park

- *Description* – Projects to add another small shelter, gateway signage, and facility expansion.
- *Year(s)* – 2020.
- *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)* – 2020.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Park Design

- *Description* – One of the objectives for the Village Board in 2020 is to design a park for individuals with special needs. This funding would be used to engage a consultant for that purpose to create an area designed specifically for their use as well as determine the best location for this amenity.
- *Year(s)* – 2020.
- *Funding* – Tax levy within the Capital Projects Fund (400).

Park Equipment

- *Description* – Annually the Village looks to replace and/or repair certain park amenities and play structures as well as park signage as needed.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Impact Fees collected within Parks Fund (405).

Property Acquisition

- *Description* – Annually this is held as a placeholder depending on needs and opportunities that may arise. No acquisitions are presently targeted within this 5 year plan.
- *Year(s)* – 2020, 2021, 2022, 2023, and 2024.
- *Funding* – Borrowed Money within the Capital Projects Fund (400).

Parks (continued)

Ridgeview Tot Lot

- *Description* – Funding is included to replace and reconstruct this playground which has amenities designed for very young kids but has outlived its useful life.
- *Year(s)* – 2020.
- *Funding* – Impact Fees collected within Parks Fund (405).

Siggelkow Road Park

- *Description* – This park presently has no amenities on it other than greenspace not programmed for any defined use. The Parks and Open Space Plan identified this as an area that could developed into a collection of pickle ball courts with associated off-street parking and other amenities.
- *Year(s)* – 2020.
- *Funding* – Impact Fees collected within Parks Fund (405).

Urso/Schuetz Park

- *Description* – In 2019 we approved a contract to construct a Frisbee golf course in accordance with the Master Plan for the property. This will be completed in the Spring of 2020. Additional woodland restoration and clearing is planned in 2019 going into 2020. Also, next year it is proposed to construct a parking lot at the entrance for the dog park and a shelter to provide for bathrooms, dog walking station, and small outdoor area fur refuge. This facility will also be accessible via a path to the Lower Yahara River Trail that is located on Elvehjem Road next to the project. We will continue to further evaluate expansion options of the dog park as well as future improvements to the park as recommended in the Master Plan.
- *Year(s)* – 2020, 2022, and 2023.
- *Funding* – Borrowed Money within the Capital Projects Fund (400) plus various contributions from the Parks Fund (405) as detailed within the plan.

McFarland Capital Improvement Program (CIP) 2020 – 2024

Community Development

Planned Projects:

Affordable Housing Study

- *Description* – As an action step within their Goals and Objectives, the Village desires to move forward several initiatives related to affordable housing. This study is meant to better understand the gap and what alternatives could be offered to help close it in the future.
- *Year(s)* – 2020.
- *Funding* – Borrowed money within Capital Projects Fund (400).

Branding Development

- *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)* – 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* – 2020, 2021, 2022, 2023, and 2024.
- *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* – 2020, 2021, 2022, 2023, and 2024.
- *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).