

NOTICE OF AN ELECTRONIC MEETING

This meeting will be conducted via electronic videoconferencing/teleconferencing. As such, it is likely that some or all members of, and a possible quorum, may be in attendance via electronic means and not physically present. In accordance with Wisconsin law, the meeting will remain open to the public. The public may attend in person at the location noted on the agenda.

The public is encouraged and requested to attend via electronic means.

	Long Range Planning Committee Wednesday April 14, 2021 – 6:00 pm Conference Call 312.626.6799 Meeting ID: 812 1007 1214 Zoom Meeting ID: https://us02web.zoom.us/j/81210071214 Health & Human Services Center – Community Room 303 W. Chapel Street Dodgeville, Wisconsin	Iowa County Wisconsin
For information regarding access for the disabled please call 935-0399.		
<i>Any subject on this agenda may become an action item.</i>		
1	Call to order.	
2	Roll Call. (Committee & Audience)	
3	Consent Calendar A. Approve April 14, 2021 Agenda B. Approve February 23, 2021 Minutes	
4	Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken.	
5	Budget changes for 2021.	
6	Save America’s Treasurers Grant	
7	2022 Capital Improvement Plan	
8	Set Next Meeting Date	
9	Adjournment.	
Posting verified by the County Clerk’s Office: Kris Spurley Date: 4/6/2021 @ 1:00 pm Initials: kks		

You may attend via videoconference by downloading the free Zoom program to your computer at <https://zoom.us/download> At the date and time of the meeting, you log on through the Zoom program and enter the Meeting ID from the above agenda.

You may also attend via conference call by dialing the phone number listed on the agenda above.



Long Range Planning Committee
Tuesday February 23, 2021 – 6:00 pm
Health & Human Services Center – Community Room
303 W. Chapel Street
Dodgeville, Wisconsin

**Iowa
County
Wisconsin**

- 1 Call to order.
Meeting was called to order by Chair Gollon at 6:02 p.m.
- 2 Roll Call.
Present at roll call: Sup. Dave Gollon, Sup. Mike Peterson, Sup. Mel Masters, Sup. John Meyers, Sup. Dewan Jenkins
Absent: None
Other Present: Sup. Steve Deal
Supervisors attending on Zoom: Sup. Sue Storti
Others attending: Larry Bierke, Jamie Gould, Craig Hardy, Jake Tarrell
Others attending via Zoom: Connie Johnson
- 3 Consent Calendar
A. Approve February 23, 2021 Agenda
B. Approve February 10, 2021 Minutes
Motion by Sup. Masters seconded by Sup. M. Peterson to approve the consent calendar to approve the February 23, 2021 agenda and to approve the February 10, 2021 minutes. Motion carried.
- 4 Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken.
There were no comments from committee members or members of the audience.
- 5 Budget changes for 2021.
There are \$425,000 in Courthouse remodeling projects that need to be move from the 2021 CIP to 2023 CIP which leaves \$425,000 available for 2021 CIP projects. The committee discussed potential 2021 projects to complete using the available \$425,000.
Bierke, Hardy and Gould will meet to discuss Highway Department road projects that maybe moved up to 2021.
No action was taken.
- 6 2022 Capital Improvement Plan
Bierke reformatted the CIP. The committee liked the new format of the CIP.
- 7 Set Next Meeting Date
The next meeting will be set for Wednesday, April 14, 2021 at 6 p.m.
- 8 Adjournment.
Motion by Sup. M. Peterson seconded by Sup. Masters to adjourn at 6:55 p.m. Motion carried.

Prepared by Jamie Gould. Reviewed by Sup. Meek on 3/2/21.

2021 Courthouse Restoration Remodel Project Estimates

	Service Contractor/ Process	Not Grant Funded Construction Estimates		SAT Grant Funded Restoration Construction Estimate
		Construction	Estimates	
Rooms 1103, 1202, C1201, and C1101	Project Mgmt./architect/engineering			\$ 40,000.00
	Grant writing fee			\$ 1,800.00
	City of Dodgeville Permit	\$	-	\$ 5,000.00
	Interior Design	\$	-	\$ 2,000.00
	Dumpster	\$	-	\$ 1,000.00
	Service Contractor/ Process	Construction	Estimates	Restoration Estimate Using SAT Grant
	Construction Estimate	\$	15,000.00	
	Door purchase/install	\$	6,100.00	
	IT Department	\$	10,000.00	
Rooms 1102, 1120, 1121	Glass & pass through tray	\$	600.00	
	Carpet purchase/install	\$	7,500.00	
	Painting	\$	300.00	
	HVAC electrical (Isthmus)	\$	500.00	
	Electrical Est (Isthmus)	\$	10,975.00	
	Total	\$	50,975.00	\$ 49,800.00
	Service Contractor/ Process	Construction	Estimates	Restoration Estimate Using SAT Grant
	Construction Estimate	\$	2,000.00	
	Carpet purchase/install	\$	6,600.00	
Rooms 1220, 1221, 1222, 1223, 1224, 1209, 1210, and 1211	Painting	\$	500.00	
	Electrical Est (Isthmus)	\$	2,075.00	
	Total	\$	11,175.00	\$ -
	Service Contractor/ Process	Construction	Estimates	Restoration Estimate Using SAT Grant
	Carpet purchase/install	\$	15,000.00	
	Safe Restoration (Painting)	\$	-	\$ 2,500.00
	Ceiling modification	\$	-	\$ 2,500.00
	Painting	\$	2,000.00	
	Total	\$	17,000.00	\$ 5,000.00
Rooms: 1104, 1130, and 1131				
	Service Contractor/ Process	Construction	Estimates	Restoration Estimate Using SAT Grant
	Construction Est (Isthmus)	\$	-	\$ 3,704.00
	Carpet purchase/install	\$	-	\$ 5,000.00
	Patch and paint	\$	-	\$ 500.00
	HVAC electrical (Isthmus)	\$	-	\$ 7,400.00

A

Rooms: 1110, 1111, 1112, and 1113	Safe Restoration (Painting)	\$	-	\$	2,500.00
	Electrical Est (Isthmus)	\$	-	\$	14,650.00
	<i>Total</i>	\$	-	\$	33,754.00
Rooms: C1101 Corridor and V1100 Vestibule	Service Contractor/ Process		Construction	Estimates	Restoration Estimate Using SAT Grant
	Construction Est (Isthmus)	\$	-	\$	4,238.00
	Wall construction 1112	\$	-	\$	2,500.00
	Carpet purchase/install	\$	-	\$	5,400.00
	Patch and Paint	\$	-	\$	750.00
	HVAC electrical (Isthmus)	\$	-	\$	7,400.00
	Safe Restoration (Painting)	\$	-	\$	2,500.00
	Electrical Est (Isthmus)	\$	-	\$	14,650.00
	<i>Total</i>	\$	-	\$	37,438.00
Stairwell "F" East wing	Service Contractor/ Process		Construction	Estimates	Restoration Estimate Using SAT Grant
	Construction Est (Isthmus)	\$	-	\$	4,235.00
	Carpet purchase/install	\$	-	\$	1,700.00
	Patch and Paint	\$	-	\$	750.00
	Door purchase/install	\$	6,100.00	\$	-
	Glass enclosure modification	\$	-	\$	5,000.00
	Electrical Est (Isthmus)	\$	-	\$	4,925.00
	<i>Total</i>	\$	6,100.00	\$	16,610.00
Rooms 2100 and 2101	Service Contractor/ Process		Construction	Estimates	Restoration Estimate Using SAT Grant
	Construction Est	\$	-	\$	1,500.00
	Carpet purchase/install	\$	-	\$	750.00
	Patch and Paint	\$	-	\$	500.00
	HVAC electrical	\$	-	\$	2,000.00
Courtroom Ceiling Rooms 2102 and 2103	<i>Total</i>	\$	-	\$	4,750.00
	Service Contractor/ Process		Construction	Estimates	Restoration Estimate Using SAT Grant
	Construction Est	\$	-	\$	2,500.00
	Ceiling	\$	-	\$	1,500.00
	Patch and Paint	\$	-	\$	750.00
	Carpet purchase/install	\$	-	\$	5,000.00
	HVAC electrical	\$	-	\$	3,000.00
	<i>Total</i>	\$	-	\$	12,750.00
	Service Contractor/ Process		Construction	Estimates	Restoration Estimate Using SAT Grant
	Construction Est (Isthmus)	\$	-	\$	9,613.00

B

Rooms 1401, 1402, 1403 and 1404

HVAC electrical (Isthmus)	\$	-	\$	4,800.00
<i>Total</i>	\$	-	\$	14,413.00
Service Contractor/ Process		Construction	Estimates	Restoration Estimate Using SAT Grant
Construction Est./wall install	\$		8,000.00	\$ -
Kitchen upgrade	\$		15,000.00	
Suspended ceiling	\$		5,000.00	
Flooring	\$		1,000.00	
Electrical/Lighting upgrade	\$		4,000.00	\$ -
Exterior step and rail replacement	\$		-	\$ 8,000.00
<i>Total</i>	\$		33,000.00	\$ 8,000.00

Totals

Other Misc. Costs	\$	118,250.00	\$	182,515.00
Fire Alarm/Smoke Detector Relocations			\$	2,000.00
Phone Date/Rewiring			\$	5,000.00
Security Revisions/Rewiring			\$	3,000.00
Window coverings/Furniture	\$	17,000.00	\$	10,000.00
Install Sprinkler System	\$	40,000.00	\$	235,000.00
Exterior Walls (Restoration)	\$	-	\$	300,000.00
AC Unit replacement	\$	16,500.00	\$	93,500.00
North Gable Window Replacement	\$	-	\$	1,000.00
Cupula Flag Platform	\$	-	\$	5,000.00
Roof Replacement (steel)	\$	-	\$	-
Snow Guard on north wing Roof	\$	-	\$	1,000.00
	\$	191,750.00	\$	838,015.00
OH, P, MU 10%			\$	83,801.50
Contingency 15%			\$	125,702.25
One year inflation/escalation 5%			\$	41,900.75
Project Total	\$	191,750.00	\$	1,089,419.50
			\$	1,281,169.50

Focus on Energy Grant Proposed	\$	-
Grant Application Submittal Proposed (50/50) SAT Grant	\$	544,709.75

Project Total	\$	1,281,169.50
Subtract Focus on Energy Grant (Estimate)	\$	-
Subtract SAT Grant (Estimate)	\$	500,000.00

Budget Funds Needed With Grant Approval (2023 Construction)	\$	781,169.50
Project covered by Grant (Potential Percentage)		39.03%

C

					REVENUE SOURCES				
					TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/GRANTS	FEES
		TOTAL							
Highway	A	CTH II - Otter Creek Bridge Replacement/Relocation - I	\$ 1,143,055					\$ 914,444	\$ 228,611
	B	CTH II - Otter Creek Bridge Approaches - Highland - Co	\$ 355,001		\$ 163,862				\$ 191,139
	C	CTH W Bridge Rehab	\$ 31,500					\$ 25,200	\$ 6,300
	D	Replace Loaders - 3 yr Lease Program	\$ 233,707				\$ 233,707		
	E	Annual Tractor Leases - 5 Units @ 350Hrs	\$ 8,666				\$ 8,666		
	F	Shop Crane(s) and Hoists	\$ 40,068		\$ 40,068				
	J	Replace one Tri-axle Plow Truck	\$ 230,000				\$ 230,000		
	K	Replace one Tri-axle Plow Truck	\$ 230,000				\$ 230,000		
	L	Replace One Section Crew Truck	\$ 47,500				\$ 47,500		
	M	Replace One Section Crew Truck	\$ 47,500				\$ 47,500		
	N	Distribution System @ Pump Island	\$ 48,003		\$ 12,420		\$ 35,583		
Sheriff	O	4 Squad Cars + equipment	\$ 190,000	\$ 190,000					
	P	Mobile Radios In Cars	\$ 110,000	\$ 110,000					
	Q	Update 911 Equipment at Dispatch	\$ 120,000	\$ 120,000					
	R	Live Scan in Day Reporting	\$ 30,000	\$ 30,000					
	S	Lift for new Jail	\$ 20,000	\$ 20,000					
	T	Replace AEDs in squad cars	\$ 6,000	\$ 6,000					
Courthouse	U	Finish Carpet & Furniture replacement	\$ 35,000	\$ 35,000					
	V	Courtroom 2 Remodeling	\$ 320,000	\$ 320,000					
	W	NEA HVAC Equipment Replacement	\$ 17,000	\$ 17,000					
Airport	X	(MP) Rehab Runway 11/29; including lights and PAPI's	\$ 2,190,000				\$ 100,000	\$ 2,090,000	
	Y	(MP) Runway 11/29 NAVAIDS	\$ 200,000				\$ 10,000	\$ 190,000	
Land	Z	Dam Repair/Replacement Fund	\$ 15,000	\$ 15,000					
	AA	Blackhawk Lake Dam Fund							
HHS	BB	Handicap Sidewalk Transitions	\$ 8,000	\$ 8,000					
	CC	Paint Hallways and Conference Rooms	\$ 20,000	\$ 20,000					
	DD	Compressor Replacement	\$ 7,000	\$ 7,000					
	EE	Community Room Table Replacements	\$ 8,000	\$ 8,000					
	FF	Parking Lot Upgrade (add 12 stalls, replace square, see	\$ 30,000	\$ 30,000					
Emergency	GG	Multi-Hazard Mitigation Plan update match	\$ 15,000	\$ 15,000					
	HH	Vehicle Purchase	\$ 15,000	\$ 15,000					
other	II	Broadband Loop Phase IV	\$ 750,000	\$ 250,000				\$ 500,000	
	JJ	Incubator Construction w/SWTECH	\$ 1,000,000	\$ 250,000				\$ 750,000	
	KK	Shared Services Study	\$ 20,000	\$ 20,000					
Subtotal			\$ 7,541,000	\$ 1,486,000	\$ 216,350	\$ 942,956	\$ 4,469,644	\$ 426,050	

1702350
 - 1527000

 175,350 to cut

2023

		REVENUE SOURCES					
	TOTAL	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/GRANTS	FEEs	
Highway	A CTH W Dodge Branch of the Pecatonica River Bridge R	\$ 539,000			\$ 431,200	\$ 107,800	
	B CTH E Bridge and Approaches - Design	\$ 35,000			\$ 28,000	\$ 7,000	
	C 2021 Eligible CHIP Project from Backlog Sunset 7/2027	\$ 564,682	\$ 239,621		\$ 148,811	\$ 176,250	
	D 2021 Eligible CHIP Project from Backlog Sunset 7/2029	\$ 1,220,000	\$ 485,000		\$ 450,000	\$ 285,000	
	E Tractor Backhoe Replacement /Loader Swap Out	\$ 40,000		\$ 40,000			
	F Digger Derrick Truck	\$ 190,000		\$ 190,000			
	G Skid Loader Lease Swap - Trade 2 Units	\$ 5,200		\$ 5,200			
	H Annual Tractor Leases - 5 Units / Year turnover	\$ 8,666		\$ 8,666			
	I Replace One Plow Truck	\$ 232,500		\$ 232,500			
	J Replace One Plow Truck	\$ 232,500		\$ 232,500			
	K 2 Section Crew Pickups	\$ 95,000		\$ 95,000			
	L Management Pickup Truck	\$ 34,844		\$ 34,844			
	M Management Pickup Truck	\$ 34,840		\$ 34,840			
Sheriff	N 4 Squad Cars + equipment	\$ 190,000	\$ 190,000				
	O Body Scanner	\$ 160,000	\$ 110,000		\$ 50,000		
	P Replace/Upgrade Radio	\$ 210,000	\$ 210,000				
	Q Replacement of Other Patrol Equipment/Trailers	\$ 50,000	\$ 50,000				
Court	R Courthouse Remodeling Plan	\$ 1,330,000	\$ 830,000		\$ 500,000		
Airport	S (MP) Commercial Hangers Design & Env.	\$ 35,000		\$ 3,500	\$ 31,500		
	T (MP) SNE - Snow Removal Equipment (if not funded in	\$ 166,666		\$ 8,333	\$ 158,333		
Land	U Blackhawk Lake Dam Fund						
	V Dam Repair/Replacement Fund	\$ 20,000	\$ 20,000				
HHS	W Paint UW Extension Offices	\$ 10,000	\$ 10,000				
Other	X Generator Replacement	\$ 50,000	\$ 50,000				
	Y Broadband Project/Investment	\$ 250,000	\$ 250,000				
Subtotal		\$ 5,703,898	\$ 1,720,000	\$ 724,621	\$ 885,383	\$ 1,797,844	\$ 576,050

2,444,621
 1,670,600
744,021

~~2593417~~
~~1670600~~
922,817

			REVENUE SOURCES				
			TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/GRANTS	FEES
		TOTAL					
Highway	A	CTH E Bridge and Approaches	\$ 35,000			\$ 28,000	\$ 7,000
	B	2023 Eligible CHIPD Project from Backlog Sunset 7/202	\$ 681,550	\$ 117,500		\$ 145,000	\$ 419,050
	C	2021 Eligible CHIPD from Backlog (Sunset 7/2027) CTH	\$ 673,050	\$ 525,000		\$ 148,050	
	D	Replace Construction Machinery Leasing	\$ 200,000		\$ 200,000		
	E	Annual Tractor Leases - 3 Units / Year turnover	\$ 8,666		\$ 8,666		
	F	Replace One Plow Truck	\$ 232,500	\$ 232,500			
	G	Replace One Plow Truck	\$ 232,500		\$ 232,500		
	H	Replace One Plow Truck	\$ 232,500		\$ 232,500		
	I	Replace Section Crew Pickups	\$ 95,000		\$ 95,000		
	J	Equipment Trailers	\$ 38,134		\$ 38,134		
Sheriff	K	4 Squad Cars + equipment	\$ 190,000	\$ 190,000			
	L	Squad & Body Camera Replacement	\$ 110,000	\$ 110,000			
	M	CAD, RMS, JMS Software Upgrades	\$ 300,000	\$ 300,000			
	N	Firearms Replacement	\$ 30,000	\$ 30,000			
Courthouse	O	Landscaping Project (pocket park)	\$ 10,000	\$ 10,000			
	P	Parking Lot Replacement /Security Upgrade	\$ 190,000	\$ 190,000			
	Q	Landscaping West Side	\$ 10,000	\$ 10,000			
Airport	R	(MP) Nested Tee Hanger Construction	\$ 750,000	\$ 450,000		\$ 300,000	
Land	S	Dam Repair/Replacement Fund	\$ 30,000	\$ 30,000			
	T	Blackhawk Lake Dam Fund					
HHS	U	Anti Freeze System Replacement	\$ 60,000	\$ 60,000			
	V	ADRC and SUN Painting	\$ 10,000	\$ 10,000			
Emerg	W	New Truck with sale of Current Truck	\$ 8,000	\$ 8,000			
	X	Replace Equipment trailer	\$ 14,000	\$ 14,000			
Other	Y	Computer Software Upgrade	\$ 275,000	\$ 275,000			
	Z	Motorized Blinds for Community Room	\$ 10,000	\$ 10,000			
	AA	Broadband Project/Investment	\$ 250,000	\$ 250,000			
Subtotal			\$ 4,675,900	\$ 1,497,000	\$ 1,325,000	\$ 806,800	\$ 621,050
					\$ 426,050		

2822 000
 1670 600

 1,151, 400 to cut

			REVENUE SOURCES				
			TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES
TOTAL							
2025	Highway	A CTH E Bridge and Approaches	\$ 673,800			\$ 539,000	\$ 134,800
		B CTH A Bridge Design	\$ 35,000			\$ 28,000	\$ 7,000
		C Hollandale Salt Shed Replacement	\$ 1,234,250	\$ 950,000			\$ 284,250
		D Replace Construction Machinery	\$ 200,000		\$ 200,000		
		E Annual Tractor Leases - 3 Units / Year turnover	\$ 10,250		\$ 10,250		
		F Replace One Plow Truck	\$ 232,500		\$ 232,500		
		G Replace One Plow Truck	\$ 232,500		\$ 232,500		
		H Replace One Plow Truck	\$ 232,500	\$ 230,000	\$ 2,500		
		I 4WD Bench Plow Truck	\$ 119,000		\$ 119,000		
		J Replace Section Crew Pickups	\$ 63,000		\$ 63,000		
		K Replace Management Pickup	\$ 11,500		\$ 11,500		
		L Skid Loader Lease Swap - Trade 2 Units	\$ 5,200		\$ 5,200		
		2025	Sheriff	M Squad Car Purchases	\$ 190,000	\$ 190,000	
2025	Airport	N (MP) Repayment of Entitlementes	\$ 166,666	\$ 8,333		\$ 158,333	
2025	Land Cons	O Dam Repair/Replacement Fund	\$ 30,000	\$ 30,000			
		P Blackhawk Lake Dam Fund					
		Q Truck Replacement (2011 F 150)					
2025	HHS	R Social Services Painting	\$ 10,000	\$ 10,000			
		S Generator Replacement	\$ 50,000	\$ 50,000			
		T Carpet Replacement	\$ 10,000	\$ 10,000			
2025	Other	U Broadband Project/Investment	\$ 250,000	\$ 250,000			
Subtotal			\$ 3,756,166	\$ 548,333	\$ 1,180,000	\$ 876,450	\$ 725,333
					\$ 426,050		

1728 333
 1815 500

 87,167 surplus

		REVENUE SOURCES				
		TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES
2026	TOTAL					
	Highway					
	A					
	B 2025 Eligible CHIP Project 07/2031	\$ -				
	C 2025 Eligible CHIPD Project 07/2031	\$ -				
	D	\$ -				
	E	\$ -				
	F	\$ -				
		\$ -				
	Sheriff					
2026	G					
	H					
		\$ -				
	Court					
	I Solar Options for Courthouse	\$ 50,000			\$ 50,000	
	J Vehicle Charging Stations	\$ 15,000	\$ 15,000			
		\$ -				
	Airport					
	K Repayment of Entitlements	\$ 166,666	\$ 8,333		\$ 158,333	
2026	HHS					
	L Vehicle Charging station	\$ 10,000	10,000			
	M Health Department and Break Room Painting	\$ 10,000	\$ 10,000			
	Subtotal	\$ 251,666	\$ 33,333	\$ -	\$ -	\$ 208,333

43,333
 - 1,946,800
 1,923,467 surplus

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Debt Levy Per \$100,000 Equalized Value		Debt Levy / \$100,000 Equalized Value					
	2020	2021*	2022*	2023*	2024*	2025*	2026*
		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
1 Health and Human Services Building	\$ 30.09						
2 Capital Improvement Plan Funding	\$ 99.29	\$ 14.53					
3 Law Enforcement Center - borrow \$27,000,000		\$ 49.40	\$ 71.84	\$ 70.53	\$ 69.01	\$ 67.71	\$ 66.42
4 Law Enforcement Project - Borrow \$2,895,000				\$ 26.73	\$ 26.20	\$ 25.69	\$ 25.18
5 Future Borrowing - loan payment amount		\$ 92.81	\$ 59.98				
6 Future Borrowing - loan payment amount			\$ 27.43	\$ 64.56	\$ 69.25	\$ 73.78	\$ 78.36
7 DEBT LEVY Per \$100,000 Equalized Value	\$ 129.38	\$ 156.74	\$ 159.25	\$ 161.82	\$ 164.46	\$ 167.18	\$ 169.96

Calculations:

HHS Building	\$ 635,295.00						
Capital Improvement Plan Funding - Hwy & Capital	\$ 2,096,486.00	\$ 330,310.00					
Law Enforcement \$27,000,000 with a 1.93% composite interest rate		\$ 1,123,148.00	\$ 1,665,851.26	\$ 1,668,101.00	\$ 1,664,901.00	\$ 1,666,251.00	\$ 1,667,101.00
Law Enforcement Project - Borrow \$2,895,000 in 2022 - 3% interest rate				\$ 632,136.48	\$ 632,136.48	\$ 632,136.48	\$ 632,136.48
Note 2. Future Borrowing - loan payment amount-Principal & Interest		\$ 2,109,980.00	\$ 1,390,770.00				
Note 4. Future Borrowing Principal & Interest Payments - projected for CIP & Hwy			\$ 636,000.00	\$ 1,527,000.00	\$ 1,670,600.00	\$ 1,815,500.00	\$ 1,966,800.00
Total Debt Principal & Interest Payments	\$ 2,731,781.00	\$ 3,563,438.00	\$ 3,692,621.26	\$ 3,827,237.48	\$ 3,967,637.48	\$ 4,113,887.48	\$ 4,266,037.48

Equalized (used 2021 equalized + 2% growth each year over prior year

Calculations - Per \$100,000 debt levy

1 HHS Building	\$ 30.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Capital Improvement Plan Funding	\$ 99.29	\$ 14.53	\$ -	\$ -	\$ -	\$ -	\$ -
3 Law Enforcement	\$ -	\$ 49.40	\$ 71.84	\$ 70.53	\$ 69.01	\$ 67.71	\$ 66.42
Law Enforcement Project - remaining cost							
Borrowing \$2,895,000 in 2022 once final cost is known	\$ -	\$ -	\$ -	\$ 26.73	\$ 26.20	\$ 25.69	\$ 25.18
Note 2. Future Borrowing - loan payment amount		\$ 92.81	\$ 59.98	\$ -	\$ -	\$ -	\$ -
Note 4. Future Borrowing - projected			\$ 27.43	\$ 64.56	\$ 69.25	\$ 73.78	\$ 78.36
7 Total Debt Levy per \$100,000 equalized	\$ 129.38	\$ 156.74	\$ 159.24	\$ 161.81	\$ 164.46	\$ 167.18	\$ 169.96

Operating Levy per \$100,000 - projected increase in Operating Levy for net new construction of \$150,000 increase in levy for 2022 forward

	\$ 484.69	\$ 457.22	\$ 454.72	\$ 452.15	\$ 449.50	\$ 446.78	\$ 444.00
Total Operating and Debt Levy Rate per \$100,000	\$ 614.07	\$ 613.96	\$ 613.96	\$ 613.96	\$ 613.96	\$ 613.96	\$ 613.96

Notes:

- The 2020 payment on the \$27,000,000 Law Enforcement Center Debt has a credit of \$539,981.65 from a bid premium on the bond sale. This is applied to the 2021 interest payment.
- The County could have additional loan payments of \$2,109,980 in 2021 to keep the overall tax levy flat per \$100,000 equalized.
- The County will have another borrowing early 2022 after final cost of the Law Enforcement Center is known. This amount could be up to \$2,895,000. The first loan payment would either be in 2023.
- Future Borrowings to keep the total Operating & Debt tax levy flat - 2022 & forward

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