

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2018</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request

Requestor/Originator: Finance Department - Alexandra Tillmann

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/2/2018 **Date of County Board Meeting to be Introduced:** 5/8/2018

1st Reading: 1st & 2nd Reading: *

* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

TITLE OF RESOLUTION/ORDINANCE/REPORT:

Declaring Official Intent to Reimburse Expenditures on 2018 Capital Projects from Proceeds of Borrowing

SUBJECT MATTER:

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

The Committee believes that this action furthers the following goals:

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

2018 RACINE COUNTY BONDED CAPITAL PROJECTS

Dept	Description	Final Net Amount
BFM	LEC Planters & Concrete Replacement	39,000
BFM	LEC Chiller Replacement	18,000
BFM	CH Air Handler Unit 4	7,500
BFM	CH Air Handler Unit 3	8,000
Clerk of Courts	Civil Court Chambers Furniture Replacement	11,878
Clerk of Courts	Sound Equip - LEC North	43,000
Clerk of Courts	Videoconferencing Equipment LL hearing room	8,600
Clerk of Courts	Jury Chairs/Waiting Area - Jury Room	33,719
Clerk of Courts	Chairs & Table Counsel & Witness N & W Lec	19,024
Communications	Replacement GPS synchronization Rec - CH	28,900
Communications	Replacement GPS synchronization Rec - Burl	28,900
Cultural	Burlington Community Pool Corp	100,000
Cultural	Racine Zoo	100,000
BFM	Control Boards - Detention cc1 only (get \$)	125,000
HWY	CTH MM from STH 31 to STH 38	1,150,000
HWY	Loomis Rd from STH 164 to Fries Ln	900,000
HWY	2 Tandem Axle Truck w/plow, wing & salter	530,000
HWY	2 Rear Wheel Drive Pickup Trucks	70,000
HWY	Material Storage & State Salt Shed roof repair	60,000
HWY	Wheel Loader	190,000
HWY	Replace 2 Lrg Box Culverts on CTH A & CTH j	85,000
HWY	Wide Area Mower	55,000
HWY	New Scale for Rochester Facility	85,000
Pritchard Park	Parking Lot	750,000
Parks	Park Paving Improvements	250,000
BFM	Programable Logic Controller Replacement	191,625
bfm	Generators	100,000
	Village of Sturtevant	987,500
	Total Tax Exempt Debt Issuance	<u>5,975,646</u>
	IN Sinkerator	650,000
	Total Taxable Debt Issuance	<u>650,000</u>