

**EAU CLAIRE COMMUNICATIONS CENTER  
COST ESTIMATE FOR 2022**

	<b>2022 BUDGET (ESTIMATE)</b>
SALARIES & FRINGES	2,283,300.00
CONTRACTUAL SERVICES	130,700.00
OTHER RENTAL - TIME ACCESS FEES	19,400.00
BUILDING RENT * *	21,400.00
SPILLMAN	183,400.00
UTILITIES	40,700.00
FIXED CHARGES	4,700.00
MATERIALS & SUPPLIES	8,500.00
EQUIPMENT PURCHASES	-
TOTAL OPERATING COSTS	2,692,100.00
 Less:	
ECPD - TIME ACCESS FEES (0% COUNTY)	5,400.00
ECSO - TIME ACCESS FEES (100% COUNTY)	6,000.00
OUTSIDE AGENCY SHARE OF SPILLMAN	21,147.44
COMM CENTER GRANT	
COUNTRY JAM REIMB	
NET OPERATING COSTS	2,659,552.56
COUNTY SHARE (70%)	1,861,686.79
ECSO - TIME ACCESS FEES (100% COUNTY)	6,000.00
AMORTIZED CAPITAL COSTS - SCHEDULE "A"	0
COMM CENTER MDC	0
Subtotal	1,867,686.79
EQUIPMENT REPLACEMENT PROGRAM - SCHEDULE "B"	<b>42,327</b>
CAD SOFTWARE	-
TOTAL ANNUAL COUNTY AMOUNT DUE	<b>1,910,013.79</b>

Schedule B

**2022 to 2026 Comm Center Equipment CIP**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Communication Center Equip	63,700	4,700	4,700	57,900	12,900
Beginning Balance	3,234				
City Contribution	18,140	1,410	1,410	17,370	3,870
County Contribution	42,327	3,290	3,290	40,530	9,030
<b>Total Project Costs</b>	<b>63,700</b>	<b>4,700</b>	<b>4,700</b>	<b>57,900</b>	<b>12,900</b>

Fund Balance Account 434.3171.56076

YE 2016 Balance	275,500.00
2017 Expenses	116,352.08
2018 Expenses	8,676.52
2018 Carry Over to 2019	8,651.59
2019 CIP	126,758.35
2020 CIP	2,327.93
2021 CIP (Estimated)	9,500.00
<b>Remaining Balance</b>	<b>3,233.53</b>

**CIP Details**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
2 chairs	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2 UPS Batteries	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
PODs1-6	\$ 41,000.00				
Backup Center	\$ 8,000.00				
POD printer replacements	\$ 10,000.00				
Comm Center Mgr laptop				\$ 3,200.00	
Supervisor laptops					\$ 8,200.00
Phone recorder system				\$ 50,000.00	
	<b>\$ 63,700.00</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00</b>	<b>\$ 57,900.00</b>	<b>\$ 12,900.00</b>

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Furnishings	\$ 3,500.00	\$ 3,501.00	\$ 3,502.00	\$ 3,503.00	\$ 3,504.00
Info Tech	\$ 60,200.00	\$ 1,199.00	\$ 1,198.00	\$ 54,397.00	\$ 9,396.00
	\$ 63,700.00	\$ 4,700.00	\$ 4,700.00	\$ 57,900.00	\$ 12,900.00
Beginning Balance	3,234				
City Contribution	18,140	1,410	1,410	17,370	3,870
County Contribution	42,327	3,290	3,290	40,530	9,030
<b>Total Project Costs</b>	<b>63,700</b>	<b>4,700</b>	<b>4,700</b>	<b>57,900</b>	<b>12,900</b>