

This following meeting will have a videoconferencing/teleconferencing option. As such, it is possible that a quorum of board members 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 to attend via electronic means. If anyone would like to speak at the meeting, County Board Rules require they contact the County Clerk's Office in advance to register. 608.935.0399.

|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
|             | <p align="center"> <b>Long Range Planning Committee</b><br/> <b>Tuesday, June 1, 2021 – 5:00 pm</b><br/> <b>Conference Call 312.626.6799</b><br/> <b>Meeting ID: 821 1482 5866</b><br/> <b>Zoom Meeting Link: <a href="https://us02web.zoom.us/j/82114825866">https://us02web.zoom.us/j/82114825866</a></b><br/> <b>Health &amp; Human Services Center – Community Room</b><br/> <b>303 W. Chapel Street</b><br/> <b>Dodgeville, Wisconsin</b> </p> | <p align="center"> <b>Iowa<br/>County<br/>Wisconsin</b> </p> |
| For information regarding access for the disabled please call 935-0399.                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |
| <b><i>Any subject on this agenda may become an action item.</i></b>                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |
|                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |
| 1                                                                                           | Call to order.                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                              |
| 2                                                                                           | Roll Call. (Committee & Audience)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                              |
| 3                                                                                           | Consent Calendar<br>A. Approve June 1, 2021 Agenda<br>B. Approve May 5, 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                                                                                           | 2022 Capital Improvement Plan                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              |
| 6                                                                                           | Discuss Reoccurring Capital Expenses                                                                                                                                                                                                                                                                                                                                                                                                                |                                                              |
| 7                                                                                           | Set Next Meeting Date                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                              |
| 8                                                                                           | Adjournment.                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                              |
| Posting verified by the County Clerk's Office:    Date: <u>5-25-21</u> Initials: <u>ICB</u> |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |

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.



**Draft Minutes of Long Range Planning Committee**  
**Wednesday, May 5, 2021 – 7:00 pm**  
**Health & Human Services Center – Community Room**  
**303 W. Chapel Street**  
**Dodgeville, Wisconsin**

**Iowa  
County  
Wisconsin**

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | Call to order.<br>The May 5, 2021 meeting was called to order by Chairman Gollon at 7:01 p.m.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | Roll Call.<br>Present at roll call: Sups. Steve Deal, Dave Gollon, Mel Masters, Jeremy Meek, and Mike Peterson.<br>Attending via Zoom: Sup. Sue Storti.<br>Others Present: Larry Bierke, Jamie Gould, Craig Hardy, Steve Michek, and Jake Tarrell.                                                                                                                                                                                                                                                                                                                                                                   |
| 3  | Consent Calendar<br>A. Approve May 5, 2021 Agenda<br>Motion by Sup. Deal seconded by Sup. Masters to approve the consent calendar to approve the May 5, 2021 agenda. Motion carried.<br>B. Approve April 14, 2021 Minutes<br>Motion by Sup. Masters seconded by Sup. M. Peterson to approve the April 14, 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.<br>No reports or comments.                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5  | 2022 Capital Improvement Plan<br>Bierke reviewed updated Capital Improvement Plan. The committee decided to remove \$20,000 for Lift for new Jail from the Capital Improvement Plan. In a matter directly related to the 2022 CIP improvement discussion, the CTH T construction design plan was brought up because the road is deteriorating quickly. Sup. Deal made a motion to transfer \$500,000 from the General Fund Balance to the Highway Department for costs associated with engineering this project as part of the 2022 CIP improvement discussion. The motion was seconded by Sup. Masters and carried. |
| 6  | Consider Budget Amendment Resolution<br>Motion by Sup. M. Peterson seconded by Sup. Masters to approve Budget Amendment Resolution. Motion carried.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 7  | Consider Amending Resolution 05-0720 Regarding Purchase of Highway Equipment and Culverts<br>No action taken.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 8  | Consider Amending Resolution 14-0620 Regarding the funding for County Highway F<br>Motion by Sup. M. Peterson seconded by Sup. Meek to approve Resolution. Motion carried.                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 9  | Save America's Treasurers Grant<br>Tarrell provided the committee with an update regarding estimates received for the Courthouse Remodel Project.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 10 | Set Next Meeting Date<br>The next meeting will be June 1, 2021 with the time to be determined.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

|                                                            |                                                                                                    |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| 11                                                         | Adjournment.<br>Motion by Deal seconded by Sup. M. Peterson to adjourn at 8:00 pm. Motion carried. |
| Prepared by Jamie Gould. Reviewed by Sup. Meek on 5/23/21. |                                                                                                    |



# AGENDA ITEM COVER SHEET

**Title:** 2022-2026 Capital Improvement Plan

☒ Original

☐ Update

## **TO BE COMPLETED BY COUNTY DEPARTMENT HEAD**

### **DESCRIPTION OF AGENDA ITEM (Please provide detailed information, including deadline):**

The Long Range Planning Committee has met several times to consider modifications to the long range plan. Attached to this cover sheet is a copy of the latest draft document. Please review and consider a recommendation to the Executive Committee.

### **RECOMMENDATIONS (IF ANY):**

Consider that attached 2022-2026 Capital Improvement Plan.

### **ANY ATTACHMENTS? (Only 1 copy is needed)**

☒ Yes

☐ No

If yes, please list below:

The 2022-2026 Capital Improvement Plan

### **FISCAL IMPACT:**

The Long Range Plan is a document that staff uses to help with creation of the annual operating budget. This plan is the basis for the capital improvements included in the 2022 operating budget. It also provides a look into the future at what major expenses Iowa County will have in the forthcoming years. The projects and numbers are not exact, as it is possible that additional funding will become available or that a project will need to be cut as part of the annual budget process; but it does provide a very strong starting point.

### **LEGAL REVIEW PERFORMED:**

☐ Yes

☒ No

### **PUBLICATION REQUIRED:**

☐ Yes

☒ No

### **STAFF PRESENTATION?:**

☐ Yes

☒ No

How much time is needed? \_\_\_\_\_

**COMPLETED BY:** Larry Bierke

**DEPT:** County Administrator

### **2/3 VOTE REQUIRED:**

☐ Yes

☒ No

## **TO BE COMPLETED BY COMMITTEE CHAIR**

**MEETING DATE:**

**AGENDA ITEM #**

**COMMITTEE ACTION:**

2022

|          |    |                                                        |               | REVENUE SOURCES |            |                                                           |                                          |              |
|----------|----|--------------------------------------------------------|---------------|-----------------|------------|-----------------------------------------------------------|------------------------------------------|--------------|
| TOTAL    |    |                                                        |               | TAX LEVY        | G.O. DEBT  | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR<br>STATE<br>GOVERNMENT/<br>GRANTS | FEES/SOLAR   |
| 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  | CTY F Reconstruction                                   | \$ 6,152,846  |                 |            |                                                           | \$ 4,650,805                             | \$ 1,502,041 |
|          | E  | CTY T Reconstruction                                   | \$ 2,665,859  |                 | \$ 767,900 |                                                           | \$ 400,000                               | \$ 1,497,959 |
|          | F  | Replace Loaders - 3 yr Lease Program                   | \$ 233,707    |                 |            | \$ 233,707                                                |                                          |              |
|          | G  | Annual Tractor Leases - 5 Units @ 350Hrs               | \$ 8,666      |                 |            | \$ 8,666                                                  |                                          |              |
|          | H  | Replace one Tri-axle Plow Truck                        | \$ 230,000    |                 |            | \$ 230,000                                                |                                          |              |
|          | I  | Replace one Tri-axle Plow Truck                        | \$ 230,000    |                 |            | \$ 230,000                                                |                                          |              |
|          | J  | Replace One Section Crew Truck                         | \$ 47,500     |                 |            | \$ 47,500                                                 |                                          |              |
|          | K  | Replace One Section Crew Truck                         | \$ 47,500     |                 |            | \$ 47,500                                                 |                                          |              |
|          | L  | Distribution System @ Pump Island                      | \$ 48,003     |                 | \$ 12,420  | \$ 35,583                                                 |                                          |              |
| Sheriff  | M  | 4 Squad Cars + equipment                               | \$ 190,000    | \$ 190,000      |            |                                                           |                                          |              |
|          | N  | Mobile Radios In Cars                                  | \$ 110,000    | \$ 110,000      |            |                                                           |                                          |              |
|          | O  | Replace AEDs in squad cars                             | \$ 6,000      | \$ 6,000        |            |                                                           |                                          |              |
| Court    | P  | Finish Carpet & Furniture replacement                  | \$ 35,000     | \$ 35,000       |            |                                                           |                                          |              |
|          | Q  | NEA HVAC Equipment Replacement                         | \$ 17,000     | \$ 17,000       |            |                                                           |                                          |              |
| Airport  | R  | (MP) Rehab Runway 11/29; including lights and PAPI's   | \$ 2,190,000  |                 |            | \$ 100,000                                                | \$ 2,090,000                             |              |
|          | S  | (MP) Runway 11/29 NAVAIDS                              | \$ 200,000    |                 |            | \$ 10,000                                                 | \$ 190,000                               |              |
| Land     | T  | Dam Repair/Replacement Fund                            | \$ 15,000     | \$ 15,000       |            |                                                           |                                          |              |
|          | U  | Blackhawk Lake Dam Fund                                |               |                 |            |                                                           |                                          |              |
| HHS      | V  | Paint Hallways and Conference Rooms                    | \$ 20,000     | \$ 20,000       |            |                                                           |                                          |              |
|          | W  | Compressor Replacement                                 | \$ 7,000      | \$ 7,000        |            |                                                           |                                          |              |
|          | X  | Community Room Table Replacements                      | \$ 8,000      | \$ 8,000        |            |                                                           |                                          |              |
| Emerg    | Y  | Multi-Hazard Mitigation Plan update match              | \$ 15,000     | \$ 15,000       |            |                                                           |                                          |              |
|          | Z  | Vehicle Purchase                                       | \$ 15,000     | \$ 15,000       |            |                                                           |                                          |              |
| other    | AA | Broadband                                              | \$ 250,000    |                 |            |                                                           | \$ 250,000                               |              |
|          | BB | Shared Services Study                                  | \$ 20,000     | \$ 20,000       |            |                                                           |                                          |              |
| Subtotal |    |                                                        | \$ 14,291,637 | \$ 458,000      | \$ 944,182 | \$ 942,956                                                | \$ 8,520,449                             | \$ 3,426,050 |



2023

| REVENUE SOURCES |           |                                                           |                                      |            |
|-----------------|-----------|-----------------------------------------------------------|--------------------------------------|------------|
| TAX LEVY        | G.O. DEBT | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR<br>STATE<br>GOVERNMENT/GRANTS | FEES/SOLAR |

TOTAL

|            |   |                                                       |              |              |            |            |              |
|------------|---|-------------------------------------------------------|--------------|--------------|------------|------------|--------------|
| 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 7/2025 | \$ 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 | Replacement of Other Patrol Equipment/Trailers        | \$ 50,000    | \$ 50,000    |            |            |              |
| Courthouse | P | Courthouse Remodeling Plan                            | \$ 1,440,000 | \$ 940,000   |            | \$ 500,000 |              |
| Airport    | Q | (MP) Commercial Hangers Design & Env.                 | \$ 35,000    |              | \$ 3,500   | \$ 31,500  |              |
|            | R | (MP) SNE - Snow Removal Equipment (if not funded in   | \$ 166,666   |              | \$ 8,333   | \$ 158,333 |              |
| Land       | S | Blackhawk Lake Dam Fund                               |              |              |            |            |              |
|            | T | Dam Repair/Replacement Fund                           | \$ 20,000    | \$ 20,000    |            |            |              |
| HHS        | U | Paint UW Extension Offices                            | \$ 10,000    | \$ 10,000    |            |            |              |
| Other      | V | Broadband                                             | \$ 250,000   |              |            | \$ 250,000 |              |
| Subtotal   |   |                                                       | \$ 5,393,898 | \$ 1,210,000 | \$ 724,621 | \$ 885,383 | \$ 1,997,844 |
|            |   |                                                       |              |              |            |            | \$ 576,050   |

|            |                                                         |              | REVENUE SOURCES |              |                                                           |                                      |            |
|------------|---------------------------------------------------------|--------------|-----------------|--------------|-----------------------------------------------------------|--------------------------------------|------------|
|            |                                                         |              | TAX LEVY        | G.O. DEBT    | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR<br>STATE<br>GOVERNMENT/GRANTS | FEES/SOLAR |
|            | TOTAL                                                   |              |                 |              |                                                           |                                      |            |
| Highway    | A CTH E Bridge and Approaches                           | \$ 35,000    |                 |              |                                                           | \$ 28,000                            | \$ 7,000   |
|            | B 2023 Eligible CHIPD Project from Backlog Sunset 7/20: | \$ 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                               | \$ 15,000    | \$ 15,000       |              |                                                           |                                      |            |
| HHS        | U Anti Freeze System Replacement                        | \$ 60,000    | \$ 60,000       |              |                                                           |                                      |            |
|            | V Motorized Blinds for Community Room                   | \$ 10,000    | \$ 10,000       |              |                                                           |                                      |            |
|            | W ADRC and SUN Painting                                 | \$ 10,000    | \$ 10,000       |              |                                                           |                                      |            |
| Emerg      | X New Truck with sale of Current Truck                  | \$ 8,000     | \$ 8,000        |              |                                                           |                                      |            |
|            | Y Replace Equipment trailer                             | \$ 14,000    | \$ 14,000       |              |                                                           |                                      |            |
| Other      | Z Finance Software Upgrade                              | \$ 275,000   | \$ 275,000      |              |                                                           |                                      |            |
|            | AA Broadband Project/Investment                         | \$ 250,000   |                 |              |                                                           | \$ 250,000                           |            |
| Subtotal   |                                                         | \$ 4,690,900 | \$ 1,262,000    | \$ 1,325,000 | \$ 806,800                                                | \$ 871,050                           | \$ 426,050 |



2025

| REVENUE SOURCES |           |                                                           |                                      |            |
|-----------------|-----------|-----------------------------------------------------------|--------------------------------------|------------|
| TAX LEVY        | G.O. DEBT | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR<br>STATE<br>GOVERNMENT/GRANTS | FEES/SOLAR |

|           |   |                                                 |    |           |    |         |    |           |         |         |         |         |    |         |
|-----------|---|-------------------------------------------------|----|-----------|----|---------|----|-----------|---------|---------|---------|---------|----|---------|
| 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     |         |         |         |         |    |         |
| Sheriff   |   |                                                 |    |           |    |         |    |           |         |         |         |         |    |         |
|           | M | Squad Car Purchases                             | \$ | 190,000   | \$ | 190,000 |    |           |         |         |         |         |    |         |
| Airport   |   |                                                 |    |           |    |         |    |           |         |         |         |         |    |         |
|           | N | (MP) Repayment of Entitlementes                 | \$ | 166,666   | \$ | 8,333   |    | \$        | 158,333 |         |         |         |    |         |
| Land Cons | O | Dam Repair/Replacement Fund                     | \$ | 30,000    | \$ | 30,000  |    |           |         |         |         |         |    |         |
|           | P | Blackhawk Lake Dam Fund                         | \$ | 15,000    | \$ | 15,000  |    |           |         |         |         |         |    |         |
|           | Q | Truck Replacement (2011 F 150)                  | \$ | 40,000    | \$ | 40,000  |    |           |         |         |         |         |    |         |
| HHS       | R | Social Services Painting                        | \$ | 10,000    | \$ | 10,000  |    |           |         |         |         |         |    |         |
|           | S | Generator Replacement                           | \$ | 50,000    | \$ | 50,000  |    |           |         |         |         |         |    |         |
|           | T | Carpet Replacement                              | \$ | 10,000    | \$ | 10,000  |    |           |         |         |         |         |    |         |
| Other     |   |                                                 |    |           |    |         |    |           |         |         |         |         |    |         |
|           | U | Broadband Project/Investment                    | \$ | 250,000   |    |         | \$ | 250,000   |         |         |         |         |    |         |
| Subtotal  |   |                                                 | \$ | 3,811,166 | \$ | 353,333 | \$ | 1,180,000 | \$      | 876,450 | \$      | 975,333 | \$ | 426,050 |



2026

| REVENUE SOURCES |           |                                                           |                                          |            |
|-----------------|-----------|-----------------------------------------------------------|------------------------------------------|------------|
| TAX LEVY        | G.O. DEBT | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR<br>STATE<br>GOVERNMENT/<br>GRANTS | FEES/SOLAR |

TOTAL

|         |   |                                           |    |         |    |        |            |
|---------|---|-------------------------------------------|----|---------|----|--------|------------|
| Highway | A |                                           |    |         |    |        |            |
|         | B | 2025 Eligible CHIP Project 07/2031        | \$ | -       |    |        |            |
|         | C | 2025 Eligible CHIPD Project 07/2031       | \$ | -       |    |        |            |
|         | D |                                           | \$ | -       |    |        |            |
|         | E |                                           | \$ | -       |    |        |            |
|         | F |                                           | \$ | -       |    |        |            |
|         |   |                                           | \$ | -       |    |        |            |
| Sheriff | 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 |
|         |   |                                           |    |         |    |        |            |
| Land C  |   | Dam Repair/Replacement Fund               | \$ | 30,000  | \$ | 30,000 |            |
|         |   | Blackhawk Lake Dam Fund                   | \$ | 15,000  | \$ | 15,000 |            |
| HHS     | L | Vehicle Charging station                  | \$ | 10,000  | \$ | 10,000 |            |
|         | M | Health Department and Break Room Painting | \$ | 10,000  | \$ | 10,000 |            |
| Other   | N | Broadband Project/Investment              | \$ | 250,000 |    | \$     | 250,000    |
|         |   |                                           |    |         |    |        |            |
|         |   | Subtotal                                  | \$ | 546,666 | \$ | 88,333 | \$ -       |