2023-2027 Capital Improvement Plan

DRAFT COPY - 07.22.22

									REVEN	JE S	OURCES		
						R	Sales Tax Revenue, Fund Blance, or	Bud	cluded in DEPT. dget - no Iditional	l carrier	D OR STATE		gistration e / Utility
					TOTAL	D	ebt Levy		levy	8	& GRANTS		Revenue
	ıway	B C D E F	CTH W Dodge Branch of the Pecatonica River Bridge Rehab Mound and Bake Street Roadway Resurfacing CTH E Bridge and Approaches - Design County G Bridge Deck Rehabilitation County K from 151 to County ID County Highway T - Complete Project Highway Seal Coating Skid Loader Snow Pusher Skid Loader Lease Swap - Trade 2 Units	\$ \$ \$ \$ \$ \$ \$ \$ \$	539,000 1,865,330 150,700 62,920 451,240 8,345,870 475,000 5,000 7,000	\$ \$	950,000 475,000	\$ \$	5,000 7,000	\$ \$ \$ \$ \$	431,200 1,197,582 120,560 50,336 360,992 5,206,642	\$ \$	107,800 30,140 12,584 90,248 2,189,228
		J K L M	Annual Tractor Leases - 5 Units / Year turnover Replace three Tri-axle Plow Truck Replace 3 Trailers Replace One Section Crew Truck Two Management Pickup Truck	\$ \$ \$ \$	8,667 795,000 45,000 58,000 84,000	\$	45,000	\$	8,667 795,000 58,000 84,000				
7	a a	O P	4 Squad Cars + equipment In Car and Body Camera Replacement	\$ \$		\$ \$	195,000 170,000						
2023	ourth	Q R S	Remodel Employee Break Room Replace AC unit at Courthouse Replace Furniture in DA's office and Court Ordered Programs	\$ \$ \$	40,000 110,000 20,000	\$	40,000 110,000 20,000						
	Airpor	T U	Taxiway F3/G3 Hanger Grading Construction Taxiway B1 Construction	\$	426,334 168,000			\$	21,317 8,400	\$	405,017 159,600		A A
	_	V W	Blackhawk Lake Dam Fund Dam Repair/Replacement Fund	\$ \$	5,000 30,000	\$	5,000 30,000						
	HS	X Y Z AA	Building LED change over and exterior pedestal lights HHS Parkinglot Improvements Carpet Replacement in Hallways Paint Hallway and Conference Rooms	\$ \$ \$ \$	10,000 70,000 22,500 15,000	\$	9,500 70,000 22,500 15,000			\$	500		
		DD	Restrooms at Farm Pond Wage Study Finance Dept Software Broadband	\$ \$ \$	15,000 35,000 115,000 300,000		13,000 35,000 115,000			\$	2,000		
			Subtotal	\$	14,639,561	\$	2,320,000	\$ 1	,655,132	\$	8,234,429	\$	2,430,000

2,324,500

				TOTAL	R Ba	Sales Tax Revenue, Fund alance, or rebt Levy	Bu	cluded in DEPT. dget - no dditional levy	GC	D OR STATE OVERNMENT & GRANTS	Fe	gistration e / Utility Revenue
	Α	Bridge Rehab Reports	\$	20,000	\$	20,000						
	В	CTH G Bridge Reconstruct	\$	507,060					\$	405,720	\$	101,340
	C	County K TAP Grant - Hollandale	\$	576,124	\$	57,529			\$	518,595		
	D	CHT T TAP Grant	\$	802,000					\$	802,000		
	E	CHT C Reconstruct Design 2/2	\$	243,780							\$	243,780
	F	Highway Seal Coating	\$	500,000	\$	500,000						
Highway	G	CTH P Recondition Design	\$	75,000	\$	75,000						
gh	Н	CTH YD Pavement Replacement	\$	577,725		41,445			\$	461,380	\$	74,900
三	1	CTH ID and CTH P recondition	\$	3,098,208	\$	619,642			\$	2,478,566		, 1,500
	J	Hollandale Facility Design	\$	139,200	\$	139,200			7	2,170,300		
上海	K	Annual Tractor Leases - 5 Units / Year turnover	\$	8,667	7	133,200	\$	8,667				
	Ĺ	Replace Three Plow Truck	\$	795,000			\$	795,000				
	М	Replace three Dump Bodies	\$	180,000	۲	26 167						
	N	Tractor Loader in Hollandale	\$		٦	26,167	\$ \$	153,833				
1020	IV	Tractor Loader III Hollandale	Ş	40,000	i i		Þ	40,000				
3 -	0	4 Squad Cars + equipment	\$	200,000	\$	200,000						
Sheriff	Р	Construct an impound lot	\$	25,000		25,000						
s	Q	Taser Equipment (Patrol & Jail Staff)	\$	50,000	\$	50,000						
Courthous	R	Repair copper gutters	\$	18,000	\$	18,000						
甘	S	Replce Roof on 1996 Addition and Old Jail	\$	165,000	\$	165,000						
ප	T	Carpet and Furniture Replacement for Human Relations	\$	6,000	\$	6,000						
Air	U	Design Hangers D-F (1600sf each)	\$	100,000	\$	5,000			\$	95,000		
2	٧	Dam Repair/Replacement Fund		20,000	<u></u>	20,000						
Cons		Purchase a Handheld Survey Grade GPS Unit	\$	30,000	\$	30,000						
Land	W		\$	20,000	\$	20,000						
L	X	Blackhawk Lake Dam Fund	\$	5,000	\$	5,000						
	Υ	Community Room Table Replacement	\$	10,000	\$	10,000						
FES	Z	Repair and Reseal Rubber Roof on top of Community room	\$	10,000	\$	10,000						
I	AA	Motorized Blinds for Community Room	\$	19,000	\$	19,000						
(A)	rux	Motorized billius for community Room	7	13,000	۲	19,000	25/7/6		14271			Net Telephone
Emerg	BB	New Truck with sale of Current Truck	\$	45,000	\$	45,000						
-	CC	Dredging of the Farm Pond	\$	26,500	\$	26,500						
Other	DD	SECULO PROPERTY OF THE CONTRACT OF THE CONTRAC	\$	500,000		250,000			\$	250 000		
	טט	broadband Froject/Investment	Ş	300,000	Ą	230,000			Ą	250,000		
		Subtotal	Ś	8,792,264	\$	2,363,483	\$	997,500	\$	5,011,261	\$	420,02
			· · ·			2: 1 Q		,000	~	-,,	7	0,02

2,366,800

		Subtotal	Ş	9,846,112		2,933,471 2,410 s	\$ 1,010,450	\$	5,529,301	Ş	372,8
ŏ	FF	Broadband Project/Investment	\$	500,000			4	\$	250,000	-	
Other											
E/6	EE	Add Car Charging Station	\$	60,000	\$	60,000					
I		Create Patio above Community Room	\$	15,000		15,000					
_		Rpair and Reseal rubber roof above Community Room	\$	10,000		10,000					
		ADRC and SUN Painting	\$			12,000					
0.77. 327.	ONL STATE	CONTRACTOR OF THE CONTRACTOR O	1,000					and the last		100000	
Land	Z AA	Dam Repair/Replacement Fund Blackhawk Lake Dam Fund	\$ \$	45,000 5,000		45,000 5,000					
J	_										
Airpor	Υ	Construct Hanger D	\$			30,000		\$	270,000		
10C	X	Design Taxiway Parking Area and Hanger Grading	\$	40,334	\$	2,017		\$	38,317		
	W	Rest of the landscaping.	\$	12,000	\$	12,000					
ŭ	٧	Remove Shrubs and Arborvitae Trees. Add employee patio.	\$	15,000		15,000					
Courthouse	U	Replace Damaged Steps to old Jail	\$	10,000	\$	10,000					
hon	T	Add Car Charging Station	\$	60,000	\$	60,000					
ISe	S	Courthouse Parkinglot Replacement	\$	275,000	\$	275,000					
	R	Replace furniture in Register of Deeds Office	\$	7,000	\$	7,000					
Sh	Q	Squad Car Purchases	\$	200,000	\$	200,000					
Sheriff	Р	Replace Mobile Data Terminals and Modems in Squads	\$	130,000	\$	130,000					
	0	2 Shoulder Reclaimer Tractors	\$	20,000	\$	20,000					
	N	Replace 3 Section Crew Dump Bodies	\$	195,000	\$	195,000					
	M	Replace Three Plow Truck	\$	795,000			\$ 795,000				
	L	Replace Two Skid Loaders	\$	5,200			\$ 5,200				
	K	Annual Tractor Lease Program	\$	10,250			\$ 10,250				
	J	Replace 5 Loaders	\$	200,000			\$ 200,000				
Ξ	I de	Highway Seal Coating	\$	718,438	\$	718,438					
Highway	Н	CTH A Bridge Design	\$	35,000				\$	28,000	\$	7,
vay	G	Hollandale Salt Shed Design	\$	70,800	\$	70,800					
	F	CTH P Reconstruction	\$	1,386,240		238,336		\$	1,147,904		
	Е	CTH C from Hwy 23 to Hwy 14	\$	2,504,400	\$	500,880		\$	2,003,520		
	D	CTH HHH in Ridgeway	\$	580,000	\$	52,000		\$	528,000		
	C	CTH E Bridge Construction	\$	1,489,450				\$	1,151,560	\$	337,
	В	CTH H Bridge Design	\$	75,000				\$	60,000		15,0
TWEAT.	Α	CTH T Bridge Design	\$	65,000	TENDER TO THE			\$	52,000	\$	13,0
				TOTAL	l	ebt Levy	levy	'	& GRAINTS	"	evenue
				TOTAL		alance, or ebt Levy	additional levy		OVERNMENT & GRANTS	2000	e / Util evenu
					_ n	Fund	Budget - no	100000000	D OR STATE	500	gistrati
					l K	Revenue,	DEPT.			_	
						Sales Tax	Included in				

2,410,500

Balance, or Debt Levy					S	ales Tax	Ind	cluded in				
A Bridge Replacement on CTH A - Design					R	evenue,						
A Bridge Replacement on CTH A - Design						Fund	Bu	dget - no	FEI	D OR STATE		gistration
A Bridge Replacement on CTH A - Design \$ 95,000 \$ 75,000 \$ 2 8 8 Bridge Replacement on CTH T \$ 785,000 \$ 2 6 628,000 \$ 12 C Bridge Replacement on CTH H \$ 805,000 \$ 5 628,000 \$ 12 C Bridge Replacement on CTH H \$ 805,000 \$ 5 644,000 \$ 12 C Bridge Replacement on CTH H \$ 805,000 \$ 5 644,000 \$ 12 C Bridge Replacement on CTH H \$ 805,000 \$ 5 644,000 \$ 12 C Bridge Replacement on CTH H \$ 805,000 \$ 5 644,000 \$ 12 C Bridge Replacement on CTH H \$ 805,000 \$ 10,00					Ba	lance, or	ac	dditional	GO	VERNMENT	Fee	e / Utility
B Bridge Replacement on CTH T C Bridge Replacement on CTH H C Bridge Replacement on CTH H D CTH HHH Reconstruction \$ \$ 2,971,585 \$ 260,159 \$ 2,674,426 \$ 3 E CTH CH in Dodgeville Design Contract \$ 550,000 \$ 910,000 \$ 495,000 \$ 5 E CTH CH in Dodgeville Design Contract \$ 550,000 \$ 910,000 \$ 910,000 H Highway Seal Coating I 3 Plow Trucks I 4 Plow Truck				TOTAL	D	ebt Levy		levy	8	& GRANTS	R	evenue
B Bridge Replacement on CTH T C Bridge Replacement on CTH H C Bridge Replacement on CTH H D CTH HHH Reconstruction \$ \$ 805,000 \$ \$ 644,000 \$ 16 D CTH HHH Reconstruction \$ \$ 2,971,585 \$ 260,159 \$ \$ 2,674,426 \$ 3 E CTH CH in Dodgeville Design Contract \$ 550,000 \$ 910,000 \$ 10,250 H Highway Seal Coating I 3 Plow Trucks H Highway Seal Coating I 3 Plow Trucks J 3 Section Crew Cab Dump Body Trucks K Replacement of Work Zone Arrow Boards E CH CH Characteristic Section Crew Cab Dump Body Trucks F Construction of Hollandale Shop 1 of 2 E L Replacement of Work Zone Arrow Boards S 200,000 F 200,00	Total In the		70 10		and the same of th				0.00.00			1
C Bridge Replacement on CTH H D CTH HHH Reconstruction \$ 2,971,585 \$ 260,159 \$ 2,674,426 \$ 3 3 5 5 5 5,000 \$ 5 495,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	15 - FS - E 12											20,000
D CTH HHH Reconstruction \$ 2,971,585 \$ 260,159 \$ 2,674,426 \$ 3 3	100000000000000000000000000000000000000								\$			157,000
Construction of Hollandale Shop 1 of 2 Sign 10,250 S									\$			161,000
F Construction of Hollandale Shop 1 of 2 \$ 910,000 \$ 910,000 \$ 10,250 \$ 10,			\$		\$	260,159			\$			37,000
H Highway Seal Coating \$ 792,280 \$ 792,280 \$ 795,000 \$ 795,000 \$ 105,000 \$ 1	A E		\$	550,000					\$	495,000	\$	55,000
H Highway Seal Coating \$ 792,280 \$ 792,280 \$ 795,000 \$ 795,000 \$ 105,000 \$ 1	A F	Construction of Hollandale Shop 1 of 2	\$	910,000	\$	910,000						
3 Plow Trucks	Ξ̈́G	Annual Tractor Lease	\$	10,250			\$	10,250				
3 3 Section Crew Cab Dump Body Trucks 5 195,000 \$ 195,000 \$ 20,00	Н	Highway Seal Coating	\$	792,280	\$	792,280						
R Replacement of Work Zone Arrow Boards \$ 20,000 \$ 20,000	1	3 Plow Trucks	\$	795,000			\$	795,000				
\$ - Replacement of three squad cars \$ 200,000 \$ 200,000	J	3 Section Crew Cab Dump Body Trucks	\$	195,000			\$	195,000				世界的基
L Replacement of three squad cars \$ 200,000 \$ 200,000 M Replace Radar or speed detection equipment in squad cars \$ 90,000 \$ 90,000 N Drone Replacement \$ 10,000 \$ 10,000 S -	K	Replacement of Work Zone Arrow Boards	\$	20,000			\$	20,000				Value 1
M Replace Radar or speed detection equipment in squad cars \$ 90,000 \$ 90,000 \$ 10,00			\$	-								
S 10,000 \$ 10,000 S - S 300,000 \$ 300,000 P Replace Wall Sconces to LED in Concourse on 1st and 2nd Floor \$ 5,000 \$ 5,000 Q Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 Tuck Point exterior Walls of Courthouse \$ 300,000 \$ 5,000 Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 To a sum of the planning and Development Office \$ 8,000 \$ 8,000 To a sum of the planning and Development Office \$ 8,000 \$ 8,000 To a sum of the planning and Development Office \$ 30,000 \$ 8,000 To a sum of the planning and Development Office \$ 30,000 \$ 30,000 To a sum of the planning and Development Office \$ 30,000 \$ 30,000	± L	Replacement of three squad cars	\$	200,000	\$	200,000					No.	
S 10,000 \$ 10,000 S - S 300,000 \$ 300,000 P Replace Wall Sconces to LED in Concourse on 1st and 2nd Floor \$ 5,000 \$ 5,000 Q Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 Tuck Point exterior Walls of Courthouse \$ 300,000 \$ 5,000 Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 To a sum of the planning and Development Office \$ 8,000 \$ 8,000 To a sum of the planning and Development Office \$ 8,000 \$ 8,000 To a sum of the planning and Development Office \$ 30,000 \$ 8,000 To a sum of the planning and Development Office \$ 30,000 \$ 30,000 To a sum of the planning and Development Office \$ 30,000 \$ 30,000	E W											
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P Replace Wall Sconces to LED in Concourse on 1st and 2nd Floor \$ 5,000 \$ 5,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Office \$ 8,000 \$ Replace Furniture in Planning and Development Offic	0 5	Tuck Point exterior Walls of Courthouse	\$	300,000	\$	300,000					4,050	
\$ - \\ \tilde{\text{V}} \ R \ Taxiway 7, Parking Area, and Grading for Hanger 38 \$ 383,333 \$ 18,750 \$ 8,333 \$ 356,250 \\ \tilde{\text{V}} \ S \ Dam Repair/Replacement Fund \$ 30,000 \$ 30,000	1 t P				111							
\$ - \\ \tilde{\text{V}} \ R \ Taxiway 7, Parking Area, and Grading for Hanger 38 \$ 383,333 \$ 18,750 \$ 8,333 \$ 356,250 \\ \tilde{\text{V}} \ S \ Dam Repair/Replacement Fund \$ 30,000 \$ 30,000	0 0 0											
S Dam Repair/Replacement Fund \$ 30,000 \$ 30,000	N			-			2,5170,570	Company Patricipals	100	SOURCE STATE OF THE STATE OF TH	50,000	E per construence de la constr
S Dam Repair/Replacement Fund \$ 30,000 \$ 30,000	t											
S Dam Repair/Replacement Fund \$ 30,000 \$ 30,000	ir po	Taxiway 7 Parking Area, and Grading for Hanger 38	ė	202 222	ċ	19.750	خ	0 222	ċ	356 350		
다른 사람이 그래 집에 살았다면 한다면 하는데 얼마를 받아 얼마를 되었다면 하는데 그는데 그는데 그는데 그는데 그는데 그는데 그는데 그는데 그는데 그	A II	Taxiway 7, Farking Area, and Grading for Hanger 36	۲	303,333	۲	10,730	٦	0,333	۲	330,230		
다른 사람이 그래 집에 살았다면 한다면 하는데 가장 그리고 있는데 나는데 그는데 그리고 있는데 나는데 그리고 있는데 나는데 그리고 있다면 나는데 그리고 있다.	B S	Dam Repair/Replacement Fund	\$	30.000	\$	30.000						
- 1 blackflawk take ball fulld	T an											
		DIBERTION CORE DUTT UTO	Y	2,000	Ų	3,000						
U Replace Antifreeze System with a Dry System \$ 10,000 \$ 60,000	U	Replace Antifreeze System with a Dry System	\$	10.000	\$	60,000		4			Karin I	
	100 100 24-0 22 2											
Y Paint Health Dept and Breakrooms \$ 15,000 \$ 15,000 \$ 10,000	l ∄ w											
X Air Duct Cleaning \$ 37,635 \$ 37,635												
All back cicaling \$ 57,000	A STATE OF THE STA	All Duct Cicarinig	7	37,033	7	37,033		Control of the Control	2110-00	att out the second		THE PROPERTY OF
₹ Y Electric Energy Inventory, Use, and Improvement Plan \$ 75,000 \$ 25,000 \$ 50,000	b Y	Electric Energy Inventory, Use, and Improvement Plan	\$	75.000	\$	25.000			\$	50.000		
	i i				55	10.50			7	30,000		
Z Broadband Project/Investment \$ 250,000 \$ 250,000	O Z	Broadband Project/Investment	\$	250,000	\$	250,000						
	(_							100.00
Subtotal \$ 9,358,083 \$ 3,026,824 \$ 1,028,583 \$ 4,922,676 \$ 4		Subtotal	<u>Ş</u>	9,358,083	\$	3,026,824	\$	1,028,583	\$	4,922,676	\$	430,000

2,455,000

								KLVLIN	OL 3	OUNCES		
				TOTAL	Re Bal	ales Tax evenue, Fund ance, or ebt Levy	Bu	cluded in DEPT. dget - no dditional levy	GO	D OR STATE VERNMENT & GRANTS	Fe	egistration e / Utility Revenue
	Α	Replace Bridge on CTH HH Design	\$	60,000	A STATE OF				\$	48,000	\$	12,00
	В	Replace Bridge on CTH Q Design	\$	96,000					\$	80,000	\$	16,00
	С	Replace Bridge on CTH A Design	\$	1,000,000					\$	800,000	\$	200,00
	D	Reconstruct CTH CH in Dodgeville	\$	2,556,080					\$	2,406,080	\$	150,00
5.5	E	Construct Phase 1 of Hollandale Outlying Shop	\$	910,000	\$	910,000						
as a	·F	UNKNOWN CHIP project	\$	1,502,000	\$ 1,	,350,000			\$	152,000		
Highway	G	Highway Seal Coating	\$			871,508						
ΞΞ	Н	Annual Tractor Lease Program	\$	10,250			\$	10,250				
	1	Skid Loader Upgrade Program	\$	5,200			\$	5,200				
	J	Replace 3 Plow Trucks	\$	795,000			\$	795,000				
	K	Replace 3 Section Crew Trucks	\$	270,000	\$	135,000	\$	135,000				
	L	Replace Grader with a Wing Plow Truck	\$	225,000			\$	225,000				
140	М	Snow Pusher Attachment for End Loader	\$	13,600	\$	13,600						
	N	Replace Fencing between LEC and Highway	\$	25,000	¢	25,000			113955			
iriff	0	Replace UTV	\$	20,000		20,000						
Sheriff	Р	Replace Vehicles including "upfit" costs	\$			200,000						
S		replace verifices including upin costs	Ą	200,000	Ą	200,000						
ŧ	Q	Add Sprinkler System to Courthouse	\$	280,000	\$	280,000			AL NI			
Court			\$									
L	В	North Property Acquisition	_	200 500	4	200 500		The second second				
iro	R S		\$	308,500		308,500				150 222		
_ <	3	Design Nested Tee Hanger #38	Þ	166,666	\$	8,333			\$	158,333		
nd o	T U	Blackhawk Lake Dam Fund			\$	5,000						
<u>e</u>	U	Dam Repair/Replacement Fund	\$	35,000	\$	35,000						
HHS	V	Paint Social Services Offices and Suite Hallways	\$	15,000	\$	15,000						
Other	w	Add Electrical to Bloomfield Pavilion and Porta Potty area	\$	5,000	\$	5,000						
	-	Subtotal	Ś	9,369,804	\$ 4	.181.941	\$ 1	1,170,450	\$	3,644,413	Ś	378,0
				.,,		,,	-	,,	7	-,, .20	-	-, -,0

2,455,000