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|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|                                                                               | <p><b>Long Range Planning Committee</b><br/><b>Monday, April 14, 2025 – 6:00 PM</b><br/>Conference Call #: 1.312.626.6799<br/>Zoom Meeting #878 6320 1228<br/>Zoom Link: <a href="https://us02web.zoom.us/j/87863201228">https://us02web.zoom.us/j/87863201228</a><br/>303 W. Chapel Street – Health and Human Services<br/>Center - Room 1001<br/>Dodgeville, WI</p> | <p>Iowa<br/>County<br/>Wisconsin</p> |
| <p>For information regarding access for people with disabilities, please call (608) 935-0399.</p> <p>Any subject on this agenda may become an action item.</p> |                                                                                                                                                                                                                                                                                                                                                                       |                                      |
| 1                                                                                                                                                              | Call to Order.                                                                                                                                                                                                                                                                                                                                                        |                                      |
| 2                                                                                                                                                              | Roll Call.                                                                                                                                                                                                                                                                                                                                                            |                                      |
| 3                                                                                                                                                              | Approve the meeting agenda for April 14, 2025.                                                                                                                                                                                                                                                                                                                        |                                      |
| 4                                                                                                                                                              | Approve the minutes of the March 12, 2025 meeting.                                                                                                                                                                                                                                                                                                                    |                                      |
| 5                                                                                                                                                              | Reports from committee members and an opportunity for members of the audience to address the Committee. No action will be taken.                                                                                                                                                                                                                                      |                                      |
| 6                                                                                                                                                              | 2026 Capital Improvement Plan                                                                                                                                                                                                                                                                                                                                         |                                      |
| 7                                                                                                                                                              | 2025 Budget Amendment Proposal                                                                                                                                                                                                                                                                                                                                        |                                      |
| 8                                                                                                                                                              | HHS HVAC Follow Up from County Board Meeting                                                                                                                                                                                                                                                                                                                          |                                      |
| 9                                                                                                                                                              | Next Meeting Date and Agenda Items                                                                                                                                                                                                                                                                                                                                    |                                      |
| 10                                                                                                                                                             | Adjournment.                                                                                                                                                                                                                                                                                                                                                          |                                      |
| Posted by County Clerks Office on 4/2/2025, Megan Currie – County Clerk                                                                                        |                                                                                                                                                                                                                                                                                                                                                                       |                                      |

**Healthy and Safe Place to Live, Work and Play – Iowa County**  
 The mission of Iowa County is to protect and promote the health, safety, and economic well-being of its residents and the environment in a fiscally responsible manner.



**Long Range Planning Committee  
Draft Minutes  
Wednesday, March 12, 2025 – 6:00 pm  
Health & Human Services Center – Community Room  
303 W. Chapel Street  
Dodgeville, Wisconsin**

**Iowa  
County  
Wisconsin**

|    |                                                                                                                                                                                                                                                                                                                      |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | Call to order.<br><br>The March 12, 2025, Long Range Planning Committee meeting was called to order by Chairman Dave Gollon at 6:00 p.m.                                                                                                                                                                             |
| 2  | Roll Call.<br>Present at roll call: Supervisor: Joan Davis, Mel Masters, Dave Gollon, Mike Peterson, and Don Gander.<br><br>Others Present: Larry Bierke, Jamie Gould, Dave Morzenti, Debi Heisner, Sheriff Mike Peterson<br><br>Others Present via Zoom: Andrea Larson. Supervisor Bruce Paull (arrived at 6:01 pm) |
| 3  | Consent Calendar<br>A. Approve March 12, 2025 Agenda<br>B. Approve July 30, 2024 Minutes<br>Motion by Sup. Masters seconded by Sup. Davis to approve the consent calendar. Motion carried.                                                                                                                           |
| 4  | Report from committee members and an opportunity for members of the audience to address the committee. No action will be taken.                                                                                                                                                                                      |
| 5  | Consider County F Repayment Schedule and Potential Reassignment of Utility Revenue.<br><br>The committee discussed several ideas. No action was taken.                                                                                                                                                               |
| 6  | County T and Hollandale Shop Debt Issue and Payment Plan<br><br>Motion by Sup. M. Peterson seconded by Sup. Davis to secure a loan and draw payments as needed. Motion carried.                                                                                                                                      |
| 7  | Consideration of Intergovernmental Agreement with Townships when Applying for Road Improvement Grants.<br><br>The committee discussed several ideas. No action was taken.                                                                                                                                            |
| 8  | 2026 Capital Improvement Plan<br><br>Motion by Sup. M. Peterson seconded by Sup. Davis to move the Courthouse parking lot replacement and replaced damaged steps to old jail from 2027 to 2026. Motion carried.                                                                                                      |
| 9  | Dam Replacement Fund Discussion<br><br>No action was taken.                                                                                                                                                                                                                                                          |
| 10 | Courthouse Landscaping Project Update<br><br>No action was taken.                                                                                                                                                                                                                                                    |

|                         |                                                                                                             |
|-------------------------|-------------------------------------------------------------------------------------------------------------|
| 11                      | Set Next Meeting Date and Agenda Items<br>April 14, 2025 at 6:00 p.m.                                       |
| 12                      | Adjournment.<br>Motion by Sup. Masters seconded by Sup. M. Peterson to adjourn at 8:04 p.m. Motion carried. |
| Prepared by Jamie Gould |                                                                                                             |

Posted by County Clerk's Office on 3/20/2025, Barbara Weinbrenner

2026

|          |    |                                                            |              | REVENUE SOURCES                               |                                               |                                  |                                    |
|----------|----|------------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------------|----------------------------------|------------------------------------|
|          |    |                                                            |              | Sales Tax Revenue, Fund Balance, or Debt Levy | Included in DEPT. Budget - no additional levy | FED OR STATE GOVERNMENT & GRANTS | Registration Fee / Utility Revenue |
| TOTAL    |    |                                                            |              |                                               |                                               |                                  |                                    |
| Highway  | A  | CTH HHH Reconstruction Design 2/2                          | \$ 291,995   |                                               |                                               | \$ 233,596                       | \$ 58,399                          |
|          | B  | CTH HH Bridge Design @ Knights Hollow Creek 1/2            | \$ 40,000    |                                               |                                               | \$ 32,000                        | \$ 8,000                           |
|          | C  | CTH E Bridge Construction                                  | \$ 1,211,250 |                                               |                                               | \$ 968,200                       | \$ 243,050                         |
|          | D  | CTH CH in Dodgeville Design Contract                       | \$ 55,000    |                                               |                                               |                                  | \$ 55,000                          |
|          | E  | CTH J (CTH A - Avenell Road) Resurface                     | \$ 1,836,801 | \$ 773,111                                    |                                               | \$ 924,389                       | \$ 139,301                         |
|          | F  | CTH K TAP Grant (39 & School Road) Hollandale              | \$ 369,300   |                                               |                                               | \$ 369,300                       |                                    |
|          | G  | Annual Tractor Lease                                       | \$ 6,500     |                                               | \$ 6,500                                      |                                  |                                    |
|          | G  | Highway Seal Coating                                       | \$ 970,000   | \$ 970,000                                    |                                               |                                  |                                    |
|          | I  | 2 Plow Trucks (6wd Bench Wing/construction body)           | \$ 593,595   |                                               | \$ 593,595                                    |                                  |                                    |
|          | J  | 1 Brine Tanker Truck                                       | \$ 285,000   |                                               | \$ 285,000                                    |                                  |                                    |
|          | K  | 1 Trailer Mounted Brush Chipper                            | \$ 28,500    |                                               | \$ 28,500                                     |                                  |                                    |
|          | L  | Tractor Mounted Shoulder Reclaimer                         | \$ 12,250    |                                               | \$ 12,250                                     |                                  |                                    |
|          | M  | Arrow Board Trailer                                        | \$ 25,000    |                                               | \$ 25,000                                     |                                  |                                    |
|          | N  | Replace Track Skidsteer Loader - JD331G                    | \$ 45,000    |                                               | \$ 45,000                                     |                                  |                                    |
|          | O  | Truck Mounted Attenuator                                   | \$ 25,000    |                                               | \$ 25,000                                     |                                  |                                    |
|          | P  | 1 set of Flail Mower - Front and Rear                      | \$ 20,000    |                                               | \$ 20,000                                     |                                  |                                    |
|          |    |                                                            | \$ -         |                                               |                                               |                                  |                                    |
| Sheriff  | Q  | Replacement of three squad cars                            | \$ 200,000   | \$ 200,000                                    |                                               |                                  |                                    |
|          | R  | Hazard Mitigation Plan                                     | \$ 52,000    | \$ 16,000                                     |                                               | \$ 36,000                        |                                    |
|          | S  | Replace Radar or speed detection equipment in squad cars   | \$ 90,000    | \$ 90,000                                     |                                               |                                  |                                    |
|          | T  | Replace Damaged Steps to old Jail                          | \$ 10,000    | \$ 10,000                                     |                                               |                                  |                                    |
|          | U  | Courthouse Parking Lot Replacement                         | \$ 275,000   | \$ 275,000                                    |                                               |                                  |                                    |
| Airport  | V  | Acquisition of North Property                              | \$ 800,000   |                                               | \$ 160,000                                    | \$ 640,000                       |                                    |
|          | W  | Hanger Construction                                        | \$ 1,200,000 | \$ 202,000                                    | \$ 120,000                                    | \$ 878,000                       |                                    |
| Land     | X  | Dam Repair/Replacement Fund                                | \$ 100,000   | \$ 100,000                                    |                                               |                                  |                                    |
|          | Y  | Blackhawk Lake Dam Fund                                    | \$ 5,000     | \$ 5,000                                      |                                               |                                  |                                    |
| OTHER    | Z  | Study for Consolidation of Operations & Operating Savings  | \$ 20,000    | \$ 20,000                                     |                                               |                                  |                                    |
|          | AA | HHS - Add handicap accessibility for bathroom door opening | \$ 8,000     | \$ 8,000                                      |                                               |                                  |                                    |
|          | BB | Railroad Commission                                        | \$ 30,000    | \$ 30,000                                     |                                               |                                  |                                    |
|          | CC | Upgrade the Virtual Server for Iowa County                 | \$ 230,000   | \$ 230,000                                    |                                               |                                  |                                    |
|          | DD | Replace Iowa County AED Units                              | \$ 9,000     | \$ 5,000                                      |                                               | \$ 4,000                         |                                    |
| Subtotal |    |                                                            | \$ 8,844,191 | \$ 2,934,111                                  | \$ 1,320,845                                  | \$ 4,085,485                     | \$ 503,750                         |

3,126,652

|            |   |                                                         | REVENUE SOURCES                                        |                                                           |                                        |                                          |
|------------|---|---------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|------------------------------------------|
|            |   |                                                         | Sales Tax<br>Revenue, Fund<br>Balance, or<br>Debt Levy | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR STATE<br>GOVERNMENT<br>& GRANTS | Registration<br>Fee / Utility<br>Revenue |
| TOTAL      |   |                                                         |                                                        |                                                           |                                        |                                          |
| Highway    | A | CTH A Bridge Design 1/2                                 | \$ 50,000                                              |                                                           | \$ 40,000                              | \$ 10,000                                |
|            | B | CTH HH Bridge Design 2/2                                | \$ 40,000                                              |                                                           | \$ 32,000                              | \$ 8,000                                 |
|            | C | CTH HH Bridge Construction                              | \$ 800,000                                             |                                                           | \$ 640,000                             | \$ 160,000                               |
|            | D | CTH C from Hwy 23 to Hwy 14                             | \$ 9,266,039                                           | \$ 7,241,483                                              | \$ 1,851,820                           | \$ 172,736                               |
|            | E | Reconstruct CTH CH in Dodgeville                        | \$ 2,559,094                                           |                                                           | \$ 2,406,080                           | \$ 153,014                               |
|            | F | Highway Seal Coating                                    | \$ 970,000                                             | \$ 970,000                                                |                                        |                                          |
|            | G | Annual Tractor Lease Program                            | \$ 7,000                                               | \$ 7,000                                                  |                                        |                                          |
|            | H | Replace Tractor Loader Backhoe CAT 430T                 | \$ 100,000                                             | \$ 100,000                                                |                                        |                                          |
|            | I | Replace 2 4WD Ag Tractors                               | \$ 300,000                                             | \$ 300,000                                                |                                        |                                          |
|            | J | Replace 2 End Loaders                                   | \$ 270,000                                             | \$ 270,000                                                |                                        |                                          |
|            | K | Replace 1 Tandem Axle Chassis - Brine Tanker            | \$ 285,000                                             | \$ 285,000                                                |                                        |                                          |
|            | L | Replace Truck Mounted Attenuator                        | \$ 25,000                                              | \$ 25,000                                                 |                                        |                                          |
|            | M | Replace Flatdeck Equipment Trailer Trailer              | \$ 35,000                                              | \$ 35,000                                                 |                                        |                                          |
|            | N | Replace message Board Trailer                           | \$ 22,500                                              | \$ 22,500                                                 |                                        |                                          |
| Sheriff    | O | 10 Portable Kenwood Radios for EM                       | \$ 30,000                                              | \$ 30,000                                                 |                                        |                                          |
|            | P | Jail Body Scanner Replacement                           | \$ 125,000                                             | \$ 125,000                                                |                                        |                                          |
|            | Q | Seal and Stripe the LEC Parking Lots                    | \$ 14,000                                              | \$ 14,000                                                 |                                        |                                          |
|            | R | Replace Vehicles including "upfit" costs                | \$ 200,000                                             | \$ 200,000                                                |                                        |                                          |
| Courthouse | S | Replace Security System at Courthouse and HHS           | \$ 80,000                                              | \$ 80,000                                                 |                                        |                                          |
|            | T | Remove Shrubs and Arborvitae Trees. Add employee patio. | \$ 15,000                                              | \$ 15,000                                                 |                                        |                                          |
|            | U | Rest of the landscaping.                                | \$ 12,000                                              | \$ 12,000                                                 |                                        |                                          |
| Airport    | V | Reimbursement from Feds for 2027 Hangers                | \$ (150,000)                                           | \$ (150,000)                                              |                                        |                                          |
| Land       | W | Blackhawk Lake Dam Fund                                 | \$ 5,000                                               | \$ 5,000                                                  |                                        |                                          |
|            | X | Dam Repair/Replacement Fund                             | \$ 150,000                                             | \$ 100,000                                                | \$ 50,000                              |                                          |
|            | Y | Railroad Commission                                     | \$ 30,000                                              | \$ 30,000                                                 |                                        |                                          |
| Subtotal   |   |                                                         | \$15,240,633                                           | \$ 8,672,483                                              | \$ 1,044,500                           | \$ 5,019,900                             |
|            |   |                                                         |                                                        |                                                           |                                        | \$ 503,750                               |

403,121

| REVENUE SOURCES |                                                        |                                                           |                                        |                                          |
|-----------------|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|------------------------------------------|
|                 | Sales Tax<br>Revenue, Fund<br>Balance, or<br>Debt Levy | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR STATE<br>GOVERNMENT<br>& GRANTS | Registration<br>Fee / Utility<br>Revenue |

TOTAL

|           |    |                                                   |              |              |              |              |            |
|-----------|----|---------------------------------------------------|--------------|--------------|--------------|--------------|------------|
| Highway   | A  | CTH A Bridge Design 2/2                           | \$ 50,000    |              |              | \$ 40,000    | \$ 10,000  |
|           | B  | CTH H Bridge Design 1/2                           | \$ 52,500    |              |              | \$ 42,000    | \$ 10,500  |
|           | C  | CTH T Bridge Design 1/2                           | \$ 40,000    |              |              | \$ 32,000    | \$ 8,000   |
|           | D  | CTH A Bridge Construction                         | \$ 1,080,000 | \$ 216,000   |              | \$ 864,000   |            |
|           | E  | CTH HHH Reconstruction (Level St - CTH H VILLAGE) | \$ 2,929,520 | \$ 134,750   |              | \$ 2,319,520 | \$ 475,250 |
|           | F  | CTH J (Avenell Road- STH 18) Resurface            | \$ 2,065,000 | \$ 1,500,000 |              | \$ 565,000   |            |
|           | G  | 2027 LRIP Grants TBD - CHIS Application           | \$ 1,351,837 | \$ 351,837   |              | \$ 1,000,000 |            |
|           | H  | Annual Tractor Lease Program                      | \$ 7,500     |              | \$ 7,500     |              |            |
|           | I  | Highway Sealcoating                               | \$ 975,000   | \$ 975,000   |              |              |            |
|           | J  | Trailer Units - Vacuum and Portable Genset        | \$ 160,000   |              | \$ 160,000   |              |            |
|           | K  | Tandem Axle Brine Spray/Water Tanker Truck        | \$ 300,000   |              | \$ 300,000   |              |            |
|           | L  | Replace 3 End Loaders                             | \$ 405,000   |              | \$ 405,000   |              |            |
|           | M  | Replace Two Flail Mowers (Rear & Side)            | \$ 46,500    |              | \$ 46,500    |              |            |
|           | N  | Replace Wheeled Roller                            | \$ 125,000   |              | \$ 125,000   |              |            |
| Sheriff   | O  | Weapons Replacement                               | \$ 10,000    | \$ 10,000    |              |              |            |
|           | P  | 20 Kenwood Portable Radios                        | \$ 64,000    | \$ 64,000    |              |              |            |
|           | Q  | Tasers Replacement                                | \$ 20,000    | \$ 20,000    |              |              |            |
|           | R  | Replace Mobile Cammand Center and Trailer         | \$ 200,000   | \$ 200,000   |              |              |            |
|           | S  | 3 Squad Car Replacement and upfitting             | \$ 200,000   | \$ 200,000   |              |              |            |
| Court     | T  | Exterior Painting                                 | \$ 10,000    | \$ 10,000    |              |              |            |
|           |    |                                                   |              |              |              |              |            |
| Airport   | U  | Taxiway Design B1 (including lighting)            | \$ 80,000    |              | \$ 4,000     | \$ 76,000    |            |
|           | V  | Reimbursment from Feds for 2027 Hangers           |              | \$ (52,000)  |              |              |            |
|           | W  | Design Taxiway C/C1/C2 1/2                        | \$ 28,889    |              | \$ 1,445     | \$ 27,444    |            |
| Land Cont | X  | Replace Department Truck                          | \$ 30,000    |              | \$ 30,000    |              |            |
|           | Y  | Blackhawk Lake Dam Fund                           | \$ 5,000     | \$ 5,000     |              |              |            |
|           | Z  | Dam Repair/Replacement Fund                       | \$ 75,000    | \$ 75,000    |              |              |            |
| HHS       | AA | Replace Antifreeze System with a Dry System       | \$ 60,000    | \$ 60,000    |              |              |            |
|           | BB | Air Duct Cleaning                                 | \$ 37,635    | \$ 37,635    |              |              |            |
| Other     | CC | Railroad Commission                               | \$ 30,000    | \$ 30,000    |              |              |            |
|           | DD | Replace all County PC's                           | \$ 200,000   | \$ 200,000   |              |              |            |
|           | EE | Remodel HHS to facilitate safety and security     | \$ 20,000    | \$ 20,000    |              |              |            |
| Subtotal  |    |                                                   | \$10,658,381 | \$ 4,057,222 | \$ 1,079,445 | \$ 4,965,964 | \$ 503,750 |

4,221,950

|                                             |                                                          | REVENUE SOURCES |                                                        |                                                           |                                        |                                          |
|---------------------------------------------|----------------------------------------------------------|-----------------|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|------------------------------------------|
|                                             |                                                          | TOTAL           | Sales Tax<br>Revenue, Fund<br>Balance, or<br>Debt Levy | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR STATE<br>GOVERNMENT<br>& GRANTS | Registration<br>Fee / Utility<br>Revenue |
| Highway                                     | A CTH H Bridge Design 2/2                                | \$ 52,500       |                                                        |                                                           | \$ 42,000                              | \$ 10,500                                |
|                                             | B CTH T Bridge Design 2/2                                | \$ 40,000       |                                                        |                                                           | \$ 32,000                              | \$ 8,000                                 |
|                                             | C CTH H Bridge Construction                              | \$ 1,009,400    |                                                        |                                                           | \$ 807,520                             | \$ 201,880                               |
|                                             | D 2027 LRIP Grants TBD - CHIS Application                | \$ 868,267      | \$ 502,918                                             |                                                           | \$ 165,349                             | \$ 200,000                               |
|                                             | E CTH ID Reconstruction (CTH K - Dane County)            | \$ 3,179,164    | \$ 635,833                                             |                                                           | \$ 2,543,331                           |                                          |
|                                             | F Highway Sealcoating                                    | \$ 1,000,000    | \$ 1,000,000                                           |                                                           |                                        |                                          |
|                                             | G Annual Tractor Lease Program                           | \$ 8,000        |                                                        | \$ 8,000                                                  |                                        |                                          |
|                                             | H Replace lowboy day cab hauler                          | \$ 137,000      |                                                        | \$ 137,000                                                |                                        |                                          |
|                                             | I Replace truck mounted message Board                    | \$ 25,000       |                                                        | \$ 25,000                                                 |                                        |                                          |
|                                             | J 2 Plow Trucks                                          | \$ 661,694      |                                                        | \$ 661,694                                                |                                        |                                          |
|                                             | K Replace Truck Mounted Attenuator                       | \$ 25,000       |                                                        | \$ 25,000                                                 |                                        |                                          |
|                                             | L Replace 2 Crew Trucks                                  | \$ 188,766      |                                                        | \$ 188,766                                                |                                        |                                          |
| Sheriff                                     | M Drone Replacement                                      | \$ 15,000       | \$ 15,000                                              |                                                           |                                        |                                          |
|                                             | N 2 EM truck radio replacements                          | \$ 15,000       | \$ 15,000                                              |                                                           |                                        |                                          |
|                                             | O Emergency Management Vehicle                           | \$ 60,000       | \$ 60,000                                              |                                                           |                                        |                                          |
|                                             | P Communications Tower Construction Project              | \$ 500,000      | \$ 500,000                                             |                                                           |                                        |                                          |
|                                             | Q Replace Heat Pump in tower                             | \$ 15,000       | \$ 15,000                                              |                                                           |                                        |                                          |
|                                             | R Replace UTV                                            | \$ 20,000       | \$ 20,000                                              |                                                           |                                        |                                          |
|                                             | S 3 Squad Car Replacements and Upfitting                 | \$ 250,000      | \$ 250,000                                             |                                                           |                                        |                                          |
| Courthouse                                  | T Cell Phone Dialers for Elevators at courthouse and HHS | \$ 11,000       | \$ 11,000                                              |                                                           |                                        |                                          |
|                                             | U 2nd Floor Spray Foam Insulation                        |                 | \$ 10,000                                              |                                                           |                                        |                                          |
|                                             | V Upgrade Elevators at the Courthouse                    | \$ 250,000      | \$ 250,000                                             |                                                           |                                        |                                          |
| Airport                                     | W Design Taxiway C/C1/C2 2/2                             | \$ 31,111       |                                                        | \$ 1,555                                                  | \$ 29,556                              |                                          |
|                                             | X Design Taxiway B/B1/B2                                 | \$ 60,000       |                                                        | \$ 3,000                                                  | \$ 57,000                              |                                          |
|                                             | Y Construct Taxiway B1                                   | \$ 300,000      |                                                        | \$ 15,000                                                 | \$ 285,000                             |                                          |
| Land                                        | Z Dam Repair/Replacement Fund                            | \$ 75,000       | \$ 75,000                                              |                                                           |                                        |                                          |
|                                             | AA Blackhawk Lake Dam Fund                               | \$ 5,000        | \$ 5,000                                               |                                                           |                                        |                                          |
| BB 200th YEAR ANNIVERSARY CELEBRATION EVENT |                                                          | \$ 50,000       | \$ 50,000                                              |                                                           |                                        |                                          |
| Subtotal                                    |                                                          | \$ 8,851,902    | \$ 3,414,751                                           | \$ 1,065,015                                              | \$ 3,961,756                           | \$ 420,380                               |

4,411,176

|              |                                                               | REVENUE SOURCES                                        |                                                           |                                        |                                          |
|--------------|---------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------------|------------------------------------------|
|              |                                                               | Sales Tax<br>Revenue, Fund<br>Balance, or<br>Debt Levy | Included in<br>DEPT.<br>Budget - no<br>additional<br>levy | FED OR STATE<br>GOVERNMENT<br>& GRANTS | Registration<br>Fee / Utility<br>Revenue |
| TOTAL        |                                                               |                                                        |                                                           |                                        |                                          |
| Highway      | A CTH P Resurfacing (STH 80- STH 133)                         | \$ 5,066,070                                           | \$ 1,703,070                                              | \$ 3,280,000                           | \$ 83,000                                |
|              | B CTH T Bridge Construction                                   | \$ 689,585                                             |                                                           | \$ 551,668                             | \$ 137,917                               |
|              | C 2029 CHID Application                                       | \$ 1,872,795                                           | \$ 1,241,795                                              | \$ 450,000                             | \$ 181,000                               |
|              | D 2029 CHI Application                                        | \$ 1,368,197                                           | \$ 1,037,499                                              | \$ 165,349                             | \$ 165,349                               |
|              | E Highway Seal Coating                                        | \$ 1,000,000                                           | \$ 1,000,000                                              |                                        |                                          |
|              | F Replace Asphalt Cutter                                      | \$ 130,000                                             | \$ 130,000                                                |                                        |                                          |
|              | G Replace Tandum Axel Plow Truck                              | \$ 348,000                                             | \$ 348,000                                                |                                        |                                          |
|              | H Durapatcher Pothole Patching Trailer Unit                   | \$ 61,285                                              | \$ 61,285                                                 |                                        |                                          |
|              | I Replace Culvert Trailer or Skidsteer Swapout                | \$ 48,000                                              | \$ 48,000                                                 |                                        |                                          |
|              | J Trailer Mount Centrifugal Pump and Hose Reel                | \$ 75,000                                              | \$ 75,000                                                 |                                        |                                          |
| 2030 Sheriff | K Add a "rolling edge" curb to the west side of staff parking | \$ 20,000                                              | \$ 20,000                                                 |                                        |                                          |
|              |                                                               |                                                        |                                                           |                                        |                                          |
| Courthouse   | L Replace Boiler at Courthouse                                | \$ 80,000                                              | \$ 80,000                                                 |                                        |                                          |
|              | M Add Sprinkler System to Courthouse                          | \$ 280,000                                             | \$ 280,000                                                |                                        |                                          |
|              | N Replace Courtroom Condensor                                 | \$ 80,000                                              | \$ 80,000                                                 |                                        |                                          |
| Airport      | O Construct Taxiway C/C1/C2                                   | \$ 210,000                                             | \$ 10,500                                                 | \$ 199,500                             |                                          |
|              | P Construct Taxiway B/B1/B2                                   | \$ 190,000                                             | \$ 9,500                                                  | \$ 180,500                             |                                          |
|              | Q Replace Snow Removal Equipment                              | \$ 500,000                                             | \$ 25,000                                                 | \$ 475,000                             |                                          |
| Land         | R Dam Repair/Replacement Fund                                 | \$ 100,000                                             | \$ 100,000                                                |                                        |                                          |
|              | S Blackhawk Lake Dam Fund                                     | \$ 5,000                                               | \$ 5,000                                                  |                                        |                                          |
| Subtotal     |                                                               | \$12,123,932                                           | \$ 5,547,364                                              | \$ 707,285                             | \$ 5,302,017                             |
|              |                                                               |                                                        |                                                           |                                        | \$ 567,266                               |
|              |                                                               |                                                        |                                                           |                                        | 5,791,542                                |



TO: Long Range Planning Committee  
FROM: Larry Bierke, County Administrator  
RE: 2025 Budget Amendment  
DATE: 04.14.25

At the Long Range Planning Committee meeting on March 12, 2025 the Committee asked County staff to review the capital projects included in the 2025 budget and any adjustments that need to happen or have happened that would impact the year end borrowing. It may be time to update or reassign some of the funding to other projects.

|                                                            |                      |
|------------------------------------------------------------|----------------------|
| • (GG) The Electrical work at Bloomfield Shelter (delayed) | \$30,000 savings     |
| • (F) County YD came in under budget                       | \$200,000 savings    |
| • (E) County K, Hollandale in under budget                 | \$150,000 savings    |
| • (Q) Data Terminals in Sheriff's Squads                   | \$30,000 savings     |
| Add the Truck Roll Off Bed for Sheriff Dept.               | <u>\$15,000 cost</u> |
| BALANCE                                                    | \$495,000            |

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| As part of the 2025 Budget we planned to borrow a total of | \$4,140,497.       |
| - Iowa County Insurance costs                              | \$ 175,000         |
| - Interest on debt (estimated)                             | \$ 85,868          |
| - Existing Capital borrowing                               | <u>\$3,944,992</u> |
|                                                            | -\$ 65,363         |
| Add the savings from above                                 | <u>\$ 495,000</u>  |

**Balance available to spend** **\$429,637**

Ideas for spending:

- Consider using this balance and some of the fund balance in the Highway Department Fund Balance to purchase two additional trucks this fall. Costs are expected to go up over \$60,000 per truck in 2026. This would allow not save money in 2026, but rather allow our truck purchases to occur at a lower cost.
- Need to weigh the costs of repairing the HHS heating system "as we go" for the next five years vs. replacing the system completely. Perhaps adding a new HVAC system to the CIP for 2030, closer to the systems end of life.

During our team meeting, we also discussed how it would be a good idea to utilize 100% of the 2026 Shared Revenue – Utility Aid and apply it all to the County F debt.