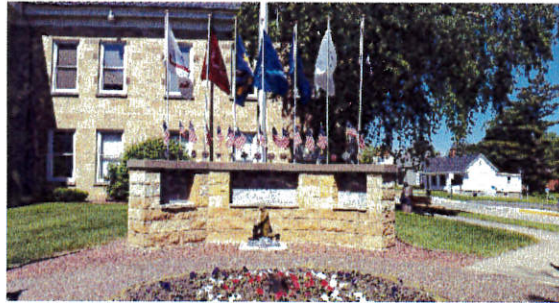


# IOWA COUNTY CAPITAL IMPROVEMENT PLAN 2021-2025

## "Capital Improvement Program"

Capital Improvements and Capital expenditures are any items which are expected to have a useful life of 3 years or more and costing over \$5,000. Items generally under \$5,000 will be paid for in the operating budget; items over \$5,000 will be included in the Capital Improvement Fund and may be borrowed for.



### Proposed Debt Service Levy (/ \$100,000)

2021	\$	129.38
2022	\$	129.38
2023	\$	129.38
2024	\$	129.38
2025	\$	92.60

## 2021 SUMMARY

Highway	\$	3,093,757
Sheriff's Office	\$	196,000
Building Maintenance	\$	600,000
Information Technology	\$	164,000
Other Departments	\$	1,027,000

### 2021 TOTAL INVESTMENT \$ 5,080,757

2022 Total Investment	\$	6,969,012
2023 Total Investment	\$	5,524,232
2024 Total Investment	\$	5,063,800
2025 Total Investment	\$	4,540,017

### 5 Year Capital Plan \$ 27,177,818

Iowa County has a five year plan for Capital Expenditures. This five year plan will be submitted by May of each year from the Long Range Planning Committee to the Iowa County Board for approval. The Capital Improvement Plan has been subdivided into improvements which are to be levied for, paid for by sources other than tax levy, or borrowed for. County Staff will ensure that all expenditures that meet the definition of "Capital Project" are included in this plan annually prior to the start of the County Budget approval process. When the County budget process begins, the Capital Improvement Plan will guide what is included in the budget presented to the County Executive Committee. The Capital Improvement Plan shall be used as a planning tool to assist with the annual budget and certain projects may remain unfunded when the County Budget is ultimately adopted by the County Board.

				Highway	Highway Department	Capital Fund Levy Supported & Add'l Borrowed
	<u>Total Investment</u>	<u>Loan Funded</u>	<u>Grant Funded</u>	<u>Fees</u>	<u>Included within Budget</u>	<u>Funds</u>
2021	\$ 5,080,757	\$ 240,000	\$ 2,240,770	\$ 401,431	\$ 911,556	\$ 1,287,000
2022	\$ 6,969,012	\$ 216,350	\$ 4,232,644	\$ 420,062	\$ 942,956	\$ 1,157,000
2023	\$ 5,524,232	\$ 1,292,861	\$ 1,283,411	\$ 421,610	\$ 875,180	\$ 1,651,170
2024	\$ 5,063,800	\$ 875,000	\$ 953,000	\$ 447,000	\$ 806,800	\$ 1,982,000

## Funding Summary of the Iowa County Capital Improvement Plan

Budget Year	TOTAL CIP	-	Planned Debt (G.O. Debt)	-	Grants & Highway Fee & Highway Funds	-	Fund Balance Transfer	-	Capital Fund Balance	-	Borrowing to Keep Debt Levy Flat.	-	ATC Environmental Fee	=	Unfunded
2021	\$ 5,080,757	-	\$ 240,000	-	\$ 3,553,757	-	\$ 200,000	-	\$ -	-	\$ 1,263,910	-		=	\$ (176,910)
2022	\$ 6,969,012	-	\$ 216,350	-	\$ 5,595,662	-		-	\$ -	-	\$ 1,087,079	-		=	\$ 69,921
2023	\$ 5,524,232	-	\$ 1,292,861	-	\$ 2,580,201	-		-		-	\$ 498,871	-	\$ 1,112,861	=	\$ 39,438
2024	\$ 5,063,800	-	\$ 875,000	-	\$ 2,206,800	-		-		-	\$ 529,329	-	\$ 875,000	=	\$ 577,671
2025	\$ 4,540,017	-	\$ 1,180,000	-	\$ 2,533,350	-		-		-	\$ 554,840	-		=	\$ 271,827

HIGHWAY DEPARTMENT

		REVENUE SOURCES				
		TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES
TOTAL						
2021 Projects & Equipment						
Design 2/2	A CTH H - Mill Creek - Arena/Ridgeway Bridge Construction	\$ 1,150,000			\$ 920,000	\$ 230,000
	B CTH II - Otter Creek Bridge	\$ 35,213			\$ 28,170	\$ 7,043
	C CTH II - Otter Creek Bridge Approaches	\$ 17,788				\$ 17,788
	D CTH W Bridge	\$ 26,000		\$ 4,800	\$ 21,200	
3/5ths	E CDBG - CLOSE Project N/P/PP/Q or A	\$ 733,000			\$ 586,400	\$ 146,600
	F Replace Loaders - 5Yr+ Balloon Lease Program	\$ 233,456		\$ 233,456		
	G Annual Tractor Leases - 3 Units @ 350Hrs	\$ 36,800		\$ 36,800		
	H Replace Construction Machinery 412	\$ 240,000	\$ 240,000			
	I Replace one Tri-axle Plow Truck	\$ 225,000		\$ 225,000		
	J Replace One Tri-axle Plow Truck	\$ 225,000		\$ 225,000		
	K Replace one Utility Section Truck	\$ 61,500		\$ 61,500		
	L Replace Two Section Crew Pickup Vehicles	\$ 110,000		\$ 110,000		
Subtotal		\$ 3,093,757	\$ -	\$ 240,000	\$ 896,556	\$ 1,555,770
2022 Projects & Equipment						
	A CTH II - Otter Creek Bridge Replacement/Relocation - Highland - Constr	\$ 1,143,055			\$ 914,444	\$ 228,611
	B CTH II - Otter Creek Bridge Approaches - Highland - Construction	\$ 355,001	\$ 168,350			\$ 186,651
	C CTH W Bridge Rehab	\$ 26,000			\$ 21,200	\$ 4,800
	D Replace Loaders - 3 yr Lease Program	\$ 233,456		\$ 233,456		
	E Annual Tractor Leases - 5 Units @ 350Hrs	\$ 36,800		\$ 36,800		
	F Replace Construction Machinery - 4Yr Lease D3CAT, Asphalt Drum Roller	\$ -				
	G Replace Road Oil Equipment Trailer - Tag	\$ 25,000		\$ 25,000		
	H Replace Grade Crew Tiltbed Tag Trailer	\$ 20,000		\$ 20,000		
	I Replace Commissioner Pickup Truck	\$ 12,700		\$ 12,700		
	J Replace one Tri-axle Plow Truck	\$ 225,000		\$ 225,000		
	K Replace one Tri-axle Plow Truck	\$ 225,000		\$ 225,000		
	L 6/8 Inch Griffin Pump and Hose Reel	\$ -				
	M Replace One Section Crew Truck	\$ 55,000		\$ 55,000		
	N Distribution System @ Pump Island	\$ 48,000	\$ 48,000			
Subtotal		\$ 2,405,012	\$ -	\$ 216,350	\$ 832,956	\$ 935,644

2023 Projects & Equipment

HIGHWAY DEPARTMENT

			REVENUE SOURCES				
			TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES
	TOTAL						
A	CTH W Dodge Branch of the Pecatonica River Bridge Rehab	\$ 493,600				\$ 395,000	\$ 98,600
B	Hollandale Salt Shed Replacement	\$ 771,400		\$ 580,000		\$ 191,400	
C	2021 Eligible CHIP Project from Backlog Sunset 7/2027 CTH T	\$ 564,682		\$ 212,861		\$ 148,811	\$ 203,010
D	2021 Eligible CHIP Project from Backlog Sunset 7/2029 CTH T	\$ 1,020,000		\$ 500,000		\$ 400,000	\$ 120,000
E	Construction Machinery Leasing	\$ 200,000			\$ 200,000		
F	Skid Loader Lease Swap - Trade 2 Units	\$ 9,750			\$ 9,750		
G	Annual Tractor Leases - 5 Units / Year turnover	\$ 36,800			\$ 36,800		
H	Replace One Plow Truck	\$ 225,000			\$ 225,000		
I	Replace One Plow Truck	\$ 225,000			\$ 225,000		
J	2 Section Crew Pickups	\$ 110,000			\$ 110,000		
k	Management Pickup Truck	\$ 14,000			\$ 14,000		
L	Message Board or Attenuator	\$ 23,000			\$ 23,000		
M	Replace Small Equipment Trailers	\$ 30,000			\$ 30,000		
	Subtotal	\$ 3,723,232	\$ -	\$ 1,292,861	\$ 873,550	\$ 1,135,211	\$ 421,610



HIGHWAY DEPARTMENT

				REVENUE SOURCES				
				TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES
TOTAL								
2024 Projects & Equipment								
2/2nd	A	CTH E Bridge and Approaches	\$ 110,000				\$ 88,000	\$ 22,000
	B	2023 Eligible CHIPD Project from Backlog Sunset 7/2029 CTH T	\$ 570,000				\$ 145,000	\$ 425,000
	C	2021 Eligible CHIPD from Backlog (Sunset 7/2027) CTH T	\$ 1,100,000		\$ 650,000		\$ 450,000	
	D	Replace Construction Machinery Leasing	\$ 200,000			\$ 200,000		
	E	Annual Tractor Leases - 3 Units / Year turnover	\$ 36,800			\$ 36,800		
	F	Replace One Plow Truck	\$ 225,000		\$ 225,000			
	G	Replace One Plow Truck	\$ 225,000			\$ 225,000		
	H	Replace One Plow Truck	\$ 225,000			\$ 225,000		
	I	Replace Section Crew Pickups	\$ 120,000			\$ 120,000		
Subtotal			\$ 2,811,800	\$ -	\$ 875,000	\$ 806,800	\$ 683,000	\$ 447,000
2025 Projects & Equipment								
	A	CTH E Bridge and Approaches	\$ 673,800				\$ 539,000	\$ 134,800
	B	2025 Eligible CHIP Project 07/2031	\$ 778,500		\$ 300,000		\$ 148,500	\$ 330,000
	C	2025 Eligible CHIPD Project 07/2031	\$ 1,100,000		\$ 650,000		\$ 450,000	
	D	Replace Construction Machinery	\$ 200,000			\$ 200,000		
	E	Annual Tractor Leases - 3 Units / Year turnover	\$ 36,800			\$ 36,800		
	F	Replace One Plow Truck	\$ 230,000			\$ 230,000		
	G	Replace One Plow Truck	\$ 230,000			\$ 230,000		
	H	Replace One Plow Truck	\$ 230,000		\$ 230,000			
	I	4WD Bench Plow Truck	\$ -					
	J	Replace Section Crew Pickups	\$ 63,000			\$ 63,000		
	K	Replace Management Pickup	\$ 11,500			\$ 11,500		
	L	Track Skid Loader Lease	\$ 9,750			\$ 9,750		
Subtotal			\$ 3,563,350	\$ -	\$ 1,180,000	\$ 781,050	\$ 1,137,500	\$ 464,800

## SHERIFF'S OFFICE

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL					
2021 Projects & Equipment					
A	3 Squad Cars + equipment	\$ 145,000	\$ 145,000		
B	Replace 30 Handheld radios	\$ 51,000	\$ 51,000		
Subtotal		\$ 196,000	\$ 196,000	\$ -	\$ -
2022 Projects & Equipment					
A	4 Squad Cars + equipment	\$ 190,000	\$ 190,000		
B	Mobile Radios In Cars	\$ 110,000	\$ 110,000		
C	Replace AEDs in squad cars	\$ 14,000	\$ 7,000		\$ 7,000
Subtotal		\$ 314,000	\$ 307,000	\$ -	\$ 7,000
2023 Projects & Equipment					
A	4 Squad Cars + equipment	\$ 190,000	\$ 190,000		
B	Replace/Upgrade Radio	\$ 210,000	\$ 210,000		
C	Replacement of Other Patrol Equipment/Trailers	\$ 50,000	\$ 50,000		
Subtotal		\$ 450,000	\$ 450,000	\$ -	\$ -

SHERIFF'S OFFICE

TOTAL	REVENUE SOURCES			
	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS

2024 Projects & Equipment

A	4 Squad Cars + equipment	\$	190,000	\$	190,000				
B	Firearms Replacement	\$	30,000	\$	30,000				
C	Computer Software Upgrade	\$	275,000	\$	275,000				
Subtotal		\$	495,000	\$	495,000	\$	-	\$	-

2025 Projects & Equipment

A		\$	-						
Subtotal		\$	-	\$	-	\$	-	\$	-

## COURTHOUSE BUILDING

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
	TOTAL				
2021 Projects & Equipment					
A	Carpet Replacement	\$ 15,000	\$ 15,000		
B	Remodel the East Wing of Courthouse	\$ 100,000	\$ 100,000		
C	Exterior Courthouse wall repairs	\$ 300,000	\$ 300,000		
D	DA Furniture replacement	\$ 10,000	\$ 10,000		
E	Staff Breakroom Remodel	\$ 25,000	\$ 25,000		
	Subtotal	\$ 450,000	\$ 450,000	\$ -	\$ -
2022 Projects & Equipment					
A	Finish Carpet & Furniture replacement	\$ 35,000	\$ 35,000		
C	Replace aged landscaping	\$ 20,000	\$ 20,000	(Delayed during 2020 budget approval)	
	Subtotal	\$ 55,000	\$ 55,000	\$ -	\$ -
2023 Projects & Equipment					
A	Replace roof on 1996 addition and old jail	\$ 15,000	\$ 15,000		
B	Courtroom 2 Remodeling	\$ 320,000	\$ 320,000		
C	Solar options for Courthouse	\$ 50,000	\$ 50,000		
	Subtotal	\$ 385,000	\$ 385,000	\$ -	\$ -
2024 Projects & Equipment					
A	Sprinkler System for Courthouse	\$ 275,000	\$ 275,000		
B					
	Subtotal	\$ 275,000	\$ 275,000	\$ -	\$ -
2025 Projects & Equipment					
A		\$ -			
B					
	Subtotal	\$ -	\$ -	\$ -	\$ -



AIRPORTS

			REVENUE SOURCES								
			TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS					
TOTAL											
2021 Projects & Equipment											
A	(MP) SRE - Snow Remvoal Equipment	\$	150,000		\$	7,500	\$	142,500			
B	(MP) Design and Secure Funding for Runway 11/29 Reh	\$	150,000		\$	7,500	\$	142,500			
Subtotal		\$	300,000	\$	-	\$	15,000	\$	285,000		
2022 Projects & Equipment											
A	(MP) Rehab Runway 11/29; including lights and PAPI's	\$	2,100,000		\$	105,000	\$	1,995,000			
B	(MP) Design Nested T-Hangar	\$	50,000		\$	5,000	\$	45,000			
Subtotal		\$	2,150,000	\$	-	\$	110,000	\$	2,040,000		
2023 Projects & Equipment											
A	(MP) Wildlife Site Visit	\$	6,000		\$	300	\$	5,700			
A	(MP) SNE - Snow Removal Equipment (if not funded in :	\$	150,000	\$	6,170	\$	1,330	\$	142,500		
Subtotal		\$	156,000	\$	6,170	\$	-	\$	1,630	\$	148,200
2024 Projects & Equipment											
A	(MP) Nested Tee Hanger Construction	\$	640,000	\$	370,000			\$	270,000		
Subtotal		\$	640,000	\$	370,000	\$	-	\$	-	\$	270,000
2025 Projects & Equipment											
A	(MP) Repayment of Entitlementes	\$	166,667	\$	16,667			\$	150,000		
Subtotal		\$	166,667	\$	16,667	\$	-	\$	-	\$	150,000

BLOOMFIELD NURSING HOME

				REVENUE SOURCES			
TOTAL				TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/GRANTS
<b>2021 Projects &amp; Equipment</b>							
A	Contingency Items (Appendix B)	\$	150,000	\$	150,000		
	Subtotal	\$	<b>150,000</b>	\$	150,000	\$ -	\$ -
<b>2022 Projects &amp; Equipment</b>							
A	Replace windows on East wing, North side of Bldi	\$	30,000	\$	30,000		
B	Main Oper. Contingency - (Appendix B)	\$	200,000	\$	200,000		
	Subtotal	\$	<b>230,000</b>	\$	230,000	\$ -	\$ -
<b>2023 Projects &amp; Equipment</b>							
A	Replace windows on East wing, South side of Bldi	\$	30,000	\$	30,000		
B	Main Oper. Contingency (Appendix B)	\$	400,000	\$	400,000		
	Subtotal	\$	<b>430,000</b>	\$	430,000	\$ -	\$ -
<b>2024 Projects &amp; Equipment</b>							
A	Replace windows in Admin Offices,	\$	30,000	\$	30,000		
B	Main Oper. Contingency - (Appendix B)	\$	500,000	\$	500,000		
	Subtotal	\$	<b>530,000</b>	\$	530,000	\$ -	\$ -
<b>2025 Projects &amp; Equipment</b>							
A	Replace windows in Admin Offices,	\$	30,000	\$	30,000		
B	Main Oper. Contingency - (Appendix B)	\$	500,000	\$	500,000		
	Subtotal	\$	<b>530,000</b>	\$	530,000	\$ -	\$ -

JAIL BUILDING

		REVENUE SOURCES							
		TOTAL		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS		
2021 Projects & Equipment	A None								
	Subtotal	\$	-	\$	-	\$	-	\$	-
2022 Projects & Equipment	A	\$	-						
	Subtotal	\$	-	\$	-	\$	-	\$	-
2023 Projects & Equipment	A								
	Subtotal	\$	-	\$	-	\$	-	\$	-
2024 Projects & Equipment	A								
	Subtotal	\$	-	\$	-	\$	-	\$	-
2025 Projects & Equipment	A								
	Subtotal	\$	-	\$	-	\$	-	\$	-

## HEALTH AND HUMAN SERVICES BUILDING

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL					
2021 Projects & Equipment					
A					
Subtotal		\$ -	\$ -	\$ -	\$ -
2022 Projects & Equipment					
A					
Subtotal		\$ -	\$ -	\$ -	\$ -
2023 Projects & Equipment					
A	Generator Replacement	\$ 50,000	\$ 50,000		
B	Anti Freeze System Replacement	\$ 60,000	\$ 60,000		
Subtotal		\$ 110,000	\$ 110,000	\$ -	\$ -
2024 Projects & Equipment					
A	Motorized Blinds for Community Room	\$ 10,000	\$ 10,000		
B		\$ -			
Subtotal		\$ 10,000	\$ 10,000	\$ -	\$ -
2025 Projects & Equipment					
A					
B					
Subtotal		\$ -	\$ -	\$ -	\$ -

LAND CONSERVATION OFFICE

				REVENUE SOURCES			
TOTAL				TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
2021 Projects & Equipment							
A	Practice/cost-sharing tracking software module	\$	15,000	\$	15,000		
B	Dam Repair/Replacement Fund	\$	15,000	\$	15,000		
	Subtotal	\$	30,000	\$	30,000	\$ -	\$ -
2022 Projects & Equipment							
A	Dam Repair/Replacement Fund	\$	15,000	\$	15,000		
	Subtotal	\$	15,000	\$	15,000	\$ -	\$ -
2023 Projects & Equipment							
A	Dam Repair/Replacement Fund	\$	20,000	\$	20,000		
	Subtotal	\$	20,000	\$	20,000	\$ -	\$ -
2024 Projects & Equipment							
A	Dam Repair/Replacement Fund	\$	30,000	\$	30,000		
	Subtotal	\$	30,000	\$	30,000	\$ -	\$ -
2025 Projects & Equipment							
A	Dam Repair/Replacement Fund	\$	30,000	\$	30,000		
	Subtotal	\$	30,000	\$	30,000	\$ -	\$ -



EMERGENCY MANAGEMENT

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL					
2021 Projects & Equipment					
A	Portable Radios - EM Radio Cache	\$ 16,000	\$ 16,000		
B	Mobile Radio Replacements	\$ 36,000	\$ 36,000		
C	New Truck w/sale of current truck	\$ 8,000	\$ 8,000		
D	FirstNet/WISCOM Interface	\$ 12,000	\$ 12,000		
	Subtotal	\$ 72,000	\$ 72,000	\$ -	\$ -
2022 Projects & Equipment					
B	Multi-Hazard Mitigation Plan update match	\$ 15,000	\$ 15,000	2017 match was 12500 done by SWWRPC	
	Subtotal	\$ 15,000	\$ 15,000	\$ -	\$ -
2023 Projects & Equipment					
A		\$ -			
	Subtotal	\$ -	\$ -	\$ -	\$ -
2024 Projects & Equipment					
A	New Truck with sale of Current Truck	\$ 8,000	\$ 8,000		
B	Replace Equipment trailer	\$ 14,000	\$ 14,000		
	Subtotal	\$ 22,000	\$ 22,000	\$ -	\$ -
2025 Projects & Equipment					
A		\$ -	\$ -		
	Subtotal	\$ -	\$ -	\$ -	\$ -

INFORMATION TECHNOLOGY

		REVENUE SOURCES				
		TOTAL	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
2021 Projects & Equipment						
A	Community Room Upgrade w/Zoom	\$ 42,000	\$ 42,000			
B	Community Room Cameras	\$ 10,000	\$ 10,000			
C	Community Room upgrade microphones	\$ 72,000	\$ 72,000			
F	Courthouse & HHS Wireless System	\$ 20,000	\$ 20,000			
E	Community Room replace projectors with Video Display	\$ 20,000	\$ 20,000			
Subtotal		\$ 164,000	\$ 164,000	\$ -	\$ -	\$ -
2022 Projects & Equipment						
A						
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
2023 Projects & Equipment						
A		\$ -				
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
2024 Projects & Equipment						
A		\$ -				
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
2025 Projects & Equipment						
A		\$ -				
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -

PLANNING DEPARTMENT

			REVENUE SOURCES			
			TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
TOTAL						
2021 Projects & Equipment						
A	Comprehensive Plan Update	\$ 125,000	\$ 125,000			
B		\$ -				
Subtotal		\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
2022 Projects & Equipment						
A	Vehicle Purchase	\$ 15,000	\$ 15,000			
Subtotal		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
2023 Projects & Equipment						
A		\$ -				
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
2024 Projects & Equipment						
A		\$ -				
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
2025 Projects & Equipment						
A		\$ -				
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -

County Administration

TOTAL	REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES

2021 Projects & Equipment

A	Broadband Loop Phase III	\$	500,000	\$	100,000			\$	400,000		
	Subtotal	\$	500,000	\$	100,000	\$	-	\$	400,000	\$	-

2022 Projects & Equipment

A	Broadband Loop Phase IV	\$	750,000	\$	250,000		\$	500,000			
B	Incubator Construction w/SWTECH	\$	1,000,000	\$	250,000		\$	750,000			
C	Shared Services Study	\$	20,000	\$	20,000						
	Subtotal	\$	1,770,000	\$	520,000	\$	-	\$	1,250,000	\$	-

2023 Projects & Equipment

A	Broadband Project/Investment	\$	250,000	\$	250,000						
B		\$	-								
	Subtotal	\$	250,000	\$	250,000	\$	-	\$	-	\$	-

2024 Projects & Equipment

A	Broadband Project/Investment	\$	250,000	\$	250,000						
B		\$	-								
	Subtotal	\$	250,000	\$	250,000	\$	-	\$	-	\$	-

2025 Projects & Equipment

A	Broadband Project/Investment	\$	250,000	\$	250,000						
B		\$	-								
	Subtotal	\$	250,000	\$	250,000	\$	-	\$	-	\$	-

## Unfunded Bloomfield Improvements

1	Hot water heater replacement	\$10,000	
2	EZ Stand/Lift Replacement	\$16,000	
3	Call Light System Replacement	\$125,000	If this fails replacement is required.
4	Wander alarm replacement	\$10,000	
5	Replace one Dryer	\$10,000	
6	Nursing bed replacement	\$15,000	
7	Replace furniture in rooms	\$25,000	
8	Patch, seal, and re-line parking lot	\$12,000	2021 or sooner
9	Life Safety Code Inspection	\$20,000	Put in yearly for mandated inspection repairs
10	Chiller Replacement	\$100,000	
11	Sewer line cleaning, televising, Inspect	\$12,000	2020
12	Sludge holding tank roof recoat	\$20,000	2022
13	Comminutor Replacement	\$15,000	2022
14	UV Disinfection Replacement	\$20,000	2022
15	Electrical wiring replacement	\$250,000	To be done if cited.
16	Repair terrazzo flooring	\$10,000	
17	Ceiling Replacement in stairwells	\$15,000	
18	Therapy floor Replacement	\$10,000	To be done if cited.
19	Water Tower repair/paint	\$150,000	Depends on DNR inspection 2020
20	Replace Spa Tub on 2nd Floor	\$20,000	
21	Remodel walk in freezer	\$15,000	
22	Repair and seal roof	\$100,000	
23	Convert antifreeze to dry system in chapel	\$25,000	
24	Replace Dishwasher	\$10,000	
25	Window replacements	\$150,000	
26	Maintenance Vehicle Replacement	\$25,000	
27	Sewer line Repair	?	Scheduled for 2022 based on Sewer Line Inspections
28	Laundry Washer	\$15,000	
29	Exterior door replacement	\$15,000	
30	Sewer plant Splitter box replacement	\$10,000	
31	Sewer Plant Clarifier Resurfacing	?	
32	Resident room floor replacement	\$5,000	
33		\$0	
	5 year total	\$1,235,000	