

IOWA COUNTY CAPITAL IMPROVEMENT PLAN 2018-2022

"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)

2018	\$	69.61
2019	\$	74.24
2020	\$	92.62
2021	\$	147.11
2022	\$	147.52

2018 SUMMARY

Highway	\$	2,814,964
Sheriff Department	\$	928,000
Building Maintenance	\$	1,165,500
Information Technology	\$	360,000
Other Departments	\$	61,000

2018 TOTAL INVESTMENT \$ 5,329,464

2019 Total Investment	\$	5,329,230
2020 Total Investment	\$	30,350,696
2021 Total Investment	\$	4,142,112
2022 Total Investment	\$	4,738,566

5 Year Capital Plan \$ 49,890,068

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.

		<u>Total Investment</u>	<u>Loan Funded</u>	<u>Grant Funded</u>	Highway <u>Fees</u>	Highway Department <u>Included within Budget</u>	Capital Fund <u>Levy Supported</u>
2018	\$	5,329,464	\$ 1,300,000	\$ 941,035	\$ 502,304	\$ 792,125	\$ 1,794,000
2019	\$	5,329,230	\$ 1,702,400	\$ 824,104	\$ 511,901	\$ 743,125	\$ 1,547,700
2020	\$	30,350,696	\$ 25,600,000	\$ 2,659,564	\$ 425,507	\$ 799,125	\$ 866,500
2021	\$	4,142,112	\$ 600,000	\$ 1,536,085	\$ 652,521	\$ 686,500	\$ 667,006

HIGHWAY DEPARTMENT

TOTAL	REVENUE SOURCES				
	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	FEES
2018 Projects & Equipment					
3/3rds A CTH HH - Knight Hollow Creek - Arena Bridge Design (1/3)	\$ 23,534			\$ 18,827	\$ 4,707
B CTH Y - Blotz Branch Bridge construction - Mineral Point	\$ 450,300			\$ 360,240	\$ 90,060
C CTH K CHIP - CTH KK to STH 14 - 2.02 miles sunsets 7/2019	\$ 507,500			\$ 137,864	\$ 369,636
2/3rds D CTH H - Mill Creek - Arena/Ridgeway Bridge Design (1/3)	\$ 75,625			\$ 60,500	\$ 15,125
1/3rd E CTH II - Otter Creek Bridge and Approaches Design - Highland	\$ 113,880			\$ 91,104	\$ 22,776
Balloon F Construction Equipment Lease payments (Grader/Excavator/Backhoe)	\$ 351,000		\$ 351,000		
1/4ths G Replace Construction Machinery 4Yr Lease 2 End Loader/1 Grader	\$ 128,125		\$ 128,125		\$ -
H Replace One Tandem-Axle Plow Truck	\$ 222,000	\$ 22,000	\$ 200,000		\$ -
I Replace One Tri-Axle Plow Truck	\$ 210,000	\$ 10,000	\$ 200,000		\$ -
J Replace One Tri-Axle Plow Truck	\$ 210,000	\$ 10,000	\$ 200,000		\$ -
K Replace One Utility Bed Crew Truck	\$ 55,000		\$ 55,000		
L Replace One Section Crew Truck	\$ 52,000		\$ 52,000		
M Replace One Section Crew Truck	\$ 52,000		\$ 52,000		
N Replace Shop Carry-deck Crane - GoDevil	\$ 50,000		\$ 50,000		
O Dodgeville Truck Shed Storage Yard lot	\$ 104,000		\$ 104,000		
P Replace One Tri-axle Plow Truck	\$ 210,000	\$ 210,000	\$ -		
Subtotal	\$ 2,814,964	\$ 252,000	\$ 600,000	\$ 792,125	\$ 668,535
					\$ 502,304

HIGHWAY DEPARTMENT

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

2019 Projects & Equipment

A	CTH G - Pecatonica River - Mifflin Bridge Construction	\$ 565,000			\$ 452,000	\$ 113,000
B	CTH G - Bridge Approaches	\$ 361,000			\$ -	\$ 361,000
3/3rds C	CTH H - Mill Creek - Arena/Ridgeway Bridge Design (1/3)	\$ 75,625			\$ 60,500	\$ 15,125
2/3rds D	CTH II - Otter Creek Bridge Replacement - Highland - Design	\$ 113,880			\$ 91,104	\$ 22,776
2/4ths E	Replace Construction Machinery - 4Yr Lease	\$ 128,125		\$ 128,125		
F						
G	Replace One Tri-axle Plow Truck	\$ 210,000	\$ 10,000	\$ 200,000		
H	Replace One Tri-axle Plow Truck	\$ 210,000	\$ 10,000	\$ 200,000		\$ -
I	Replace One Centerliner Paint Truck	\$ 450,000			\$ 450,000	\$ -
J	Replace One Section Crew Fleet Vehicle	\$ 55,000			\$ 55,000	\$ -
K	Replace One Section Crew Fleet Vehicle	\$ 55,000			\$ 55,000	\$ -
L	Dodgeville Shop Parking Lots	\$ 55,000			\$ 55,000	
M	Highland Salt Shop	\$ 410,400		\$ 302,400	\$ 108,000	
	Subtotal	\$ 2,689,030	\$ 20,000	\$ 702,400	\$ 743,125	\$ 511,901

2020 Projects & Equipment

3/3rds A	CTH II - Otter Creek Bridge Replacement/Relocation - Highland - Design	\$ 113,880			\$ 91,104	\$ 22,776
B	CTH HH Knight Hollow Creek Bridge Construction - Arena	\$ 424,000			\$ 339,200	\$ 84,800
C	CTH E - Mifflin to CTH G (Rewey) CHIP in 2015 - Sunsets 06/2021	\$ 454,691			\$ 136,760	\$ 317,931
3/4ths D	Replace Construction Machinery - 4YR Lease 2 EndLoader/1Grader	\$ 128,125		\$ 128,125		
E	Replace Chip Spreader	\$ 245,000	\$ 45,000	\$ 200,000		
F	Replace Rubber Tire Excavator	\$ 255,000	\$ 55,000	\$ 200,000		\$ -
G	Replace 926M End Loader	\$ 242,500	\$ 42,500	\$ 200,000		\$ -
H	Replace End Loader	\$ 208,500			\$ 208,500	\$ -
I	Replace 3 Agricultural Tractors and Mowers	\$ 210,000			\$ 210,000	\$ -
J	Replace One Section Crew Fleet Vehicle	\$ 49,000			\$ 49,000	
K	Replace One Shop-Utility Box Fleet Vehicle	\$ 59,500			\$ 59,500	
L	Replace One Section Crew Fleet Vehicle	\$ 59,000			\$ 59,000	
M	Replace Skidloaders - 3Yr Cycle upgrade plan	\$ 30,000			\$ 30,000	
N	Mifflin Yard Salt Shed and Entrance Lots	\$ 55,000			\$ 55,000	
	Subtotal	\$ 2,534,196	\$ 142,500	\$ 600,000	\$ 799,125	\$ 425,507

HIGHWAY DEPARTMENT

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

2021 Projects & Equipment

4/4ths 1/3rd	A	CTH H - Mill Creek Bridge Construction - Arena/Ridgeway	\$	1,080,356				\$	864,285	\$	216,071			
	B	CHIP Request from Backlog eligible in 2017 - Sunset 06/2023 CTH F/K/or BB	\$	573,250				\$	136,800	\$	436,450			
	C	Replace Construction Machinry - 4Yr Lease 2 Endloader/1 Grader	\$	128,125	\$	128,125								
	D	Replace Construction Machinery - 3Yr Lease 2 Rollers	\$	44,381	\$	44,381								
	E	Replace Pneumatic (Wobble) Wheel Roller	\$	145,000			\$	145,000						
	F	Replace CAT Dozer	\$	175,000			\$	175,000						
	G	Replace one Tri-axle Plow Truck	\$	210,000	\$	10,000	\$	200,000						
	H	Replace One Tri-axle Plow Truck	\$	210,000	\$	10,000	\$	200,000						
	I	Replace One Shop Fleet Vehicle	\$	61,500			\$	61,500						
	J	Replace 2 Agricultural Tractors with Mowers	\$	140,000			\$	140,000						
K	Replace Three Section Crew Fleet Vehicles	\$	165,000			\$	165,000							
L	Hollendale Salt Shed	\$	305,000			\$	200,000	\$	105,000					
Subtotal			\$	3,237,612	\$	192,506	\$	600,000	\$	686,500	\$	1,106,085	\$	652,521

2022 Projects & Equipment

Balloon 2/3rds	A	CTH II Otter Creek Bridge Replacement - Construction - Highland	\$	828,000				\$	662,400	\$	165,600			
	B	CTH II Otter Creek Bridge Approaches - Construction - Highland	\$	683,100				\$	546,480	\$	136,620			
	C	CHIP-D Project from Backlog eligible in 2017 - Sunset 06/2023 - CTH F/J?	\$	1,125,000				\$	350,000	\$	775,000			
	D	Replace Construction Machinery - 4Yr Lease 2 EndLoader/1Grader	\$	540,585			\$	540,585						
	E	Replace Construction Machinery - 3Yr Lease 2 Rollers	\$	44,381			\$	44,381						
	F	Replace One Tri-axe Truck	\$	210,000	\$	10,000	\$	200,000						
	G	Replace One Tri-axe Truck	\$	210,000	\$	210,000								
	H	Replace One Tandem Axle Tanker Truck - Anti-icing unit	\$	185,000			\$	185,000						
	I	Replace One Tandem Axle Rock/Construction Box	\$	175,000			\$	175,000						
	J	Replace One Section crew Fleet Vehicle	\$	59,000			\$	59,000						
	K	Replace commissioners Vehicle	\$	35,000			\$	35,000						
	L	Dodgeville Shop Cold/Equipment Storage Facility	\$	400,000			\$	400,000						
		Subtotal	\$	4,495,066	\$	220,000	\$	600,000	\$	1,038,966	\$	1,558,880	\$	1,077,220

SHERIFF DEPARTMENT

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

2018 Projects & Equipment

A	Squad Cars	\$	121,000	\$	121,000				
B	Radio Encryption	\$	30,000	\$	30,000				
C	Propane Systems	\$	12,000	\$	12,000				
D	NG 911	\$	150,000	\$	150,000				
E	Radio System Upgrade	\$	600,000	\$	600,000				
F	Replace K-9 Rosko	\$	15,000	\$	15,000				
Subtotal		\$	928,000	\$	928,000	\$	-	\$	-

2019 Projects & Equipment

A	Squad Cars	\$	122,000	\$	122,000				
B	Additional Patrol Vehicles and propane systems	\$	90,000	\$	90,000				
C	Replace Mobile Data Computers	\$	75,000	\$	75,000				
D	Radio System Upgrade 1/2	\$	600,000	\$	600,000				
E	Jail Land Acquisition and Building Plans	\$	1,000,000			\$	1,000,000		
Subtotal		\$	1,887,000	\$	887,000	\$	1,000,000	\$	-

SHERIFF DEPARTMENT

			REVENUE SOURCES			
TOTAL			TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
2020 Projects & Equipment						
A	Squad Cars	\$ 147,000	\$ 147,000			
B	Jail/Justice Center	\$ 25,000,000		\$ 25,000,000		
C		\$ -				
Subtotal		\$ 25,147,000	\$ 147,000	\$ 25,000,000	\$ -	\$ -
2021 Projects & Equipment						
A	Squad Cars	\$ 150,000	\$ 150,000			
B		\$ -				
Subtotal		\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
2022 Projects & Equipment						
A	Squad Cars	\$ 150,000	\$ 150,000			
B		\$ -				
Subtotal		\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -

COURTHOUSE BUILDING

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

2018 Projects & Equipment

A	Replace Signage at Courthouse	\$	15,000	\$	15,000				
B	Replace Aged Landscaping on West Side	\$	20,000	\$	20,000				
C	Acoustic Panels for Courtroom	\$	15,000	\$	15,000				
D	Additional Cameras for Courthouse security	\$	5,000	\$	5,000				
E	Lighting Upgrade: switch all T-8 to LED's	\$	35,000	\$	35,000				
F	Move dumpsters to improve security/build enclosure	\$	20,000	\$	20,000				
G	Add windows to 5 doors for security	\$	5,000	\$	5,000				
H	Hallway remodel to incorporate scanner	\$	17,000	\$	17,000				
I	Recarpet 2nd Floor	\$	20,000	\$	20,000				
J	Add insulation to North wing of Courthouse attic.	\$	27,000	\$	27,000				
K	Furniture replacement	\$	10,000	\$	10,000				
L	Controls upgrade for heating and cooling	\$	25,000	\$	25,000				
Subtotal		\$	214,000	\$	214,000	\$	-	\$	-

COURTHOUSE BUILDING

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

2019 Projects & Equipment

A	Add additional insulation to old Courtroom attic	\$	20,000	\$	20,000				
		\$	-						
B	Furniture replacement	\$	10,000	\$	10,000				
C	Electronic Sign for Front Entrance	\$	15,000	\$	15,000				
D	Change Heat Piping in Child Support Office Area	\$	7,000	\$	7,000				
E	Key Fob Door Knob Assemblies (replace 10)	\$	6,000	\$	6,000				
F	Carpet Entire 1st Floor	\$	30,000	\$	30,000				
	Subtotal	\$	88,000	\$	88,000	\$	-	\$	-

2020 Projects & Equipment

A	Replace north wing window to 1996 addition	\$	10,000	\$	10,000				
B		\$	-						
	Subtotal	\$	10,000	\$	10,000	\$	-	\$	-

2021 Projects & Equipment

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

2022 Projects & Equipment

A	Reconstruct and Replace Parking Lot (courthouse)								
	Subtotal	\$	-	\$	-	\$	-	\$	-

AIRPORTS

		REVENUE SOURCES				
		TOTAL	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
2018 Projects & Equipment						
A	Crack Fill Runways	\$ 15,000	\$ 15,000			
	Subtotal	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
2019 Projects & Equipment						
A	Seal Coat and paint 4/22 and the west ramp	\$ 100,000	\$ 5,000			\$ 95,000
B		\$ -				
	Subtotal	\$ 100,000	\$ 5,000	\$ -	\$ -	\$ 95,000
2020 Projects & Equipment						
A	Reconstruct Lower Apron	\$ 333,334	\$ 17,000			\$ 316,334
B	Rehab Runway 11/29 (1/2)	\$ 2,200,000	\$ 110,000			\$ 2,090,000
	Subtotal	\$ 2,200,000	\$ 110,000	\$ -	\$ -	\$ 2,090,000
2021 Projects & Equipment						
A	Construct Taxiway for Commercial Hangers	\$ 450,000	\$ 22,500			\$ 427,500
B		\$ -				
	Subtotal	\$ 450,000	\$ 22,500	\$ -	\$ -	\$ 427,500
2022 Projects & Equipment						
A		\$ -				
B		\$ -				
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

BLOOMFIELD NURSING HOME

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

2018 Projects & Equipment

A	Pickup truck replacement	\$	20,000	\$	20,000		
B	Life Safety Code Inspection	\$	20,000	\$	20,000		
C	6 new beds for Nursing	\$	7,500	\$	7,500		
D	Replace one commercial dryer	\$	12,000	\$	12,000		
E	Wander Alarm System replacement	\$	10,000	\$	10,000		
F	Replace West windows on 1962 addition	\$	35,000	\$	35,000		
G	Replace three wardrobes	\$	5,000	\$	5,000		
H	Purchase Land and Begin Architecture for New Facility	\$	700,000	\$	700,000		
I	Replace aged fencing at County Farm (CH)	\$	5,000	\$	2,500	\$	2,500
	Subtotal	\$	814,500	\$	112,000	\$	700,000
						\$	-
						\$	2,500

2019 Projects & Equipment

A	Replace wiring and install medical grade outlets on 2nd floor south wing	\$	40,000	\$	40,000		
B	Life Safety Code Inspection	\$	20,000	\$	20,000		
C	6 new beds for Nursing	\$	7,200	\$	7,200		
D	Hot water heater replacement	\$	10,000	\$	10,000		
E	EZ lift or stand replacement	\$	8,000	\$	8,000		
F	Call light system replacement	\$	75,000	\$	75,000		
G	Replace Windows on North Porch	\$	30,000	\$	30,000		
H	Replace floors in 3 rooms	\$	6,000	\$	6,000		
I	Remodel walk in freezer	\$	10,000	\$	10,000		
J	Replace one Washer	\$	12,000	\$	12,000		
K	Replace aged fencing at County Farm (CH)	\$	5,000	\$	2,500	\$	2,500
	Subtotal	\$	223,200	\$	220,700	\$	-
						\$	-
						\$	2,500

BLOOMFIELD NURSING HOME

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

2020 Projects & Equipment

A	Replace wiring and install medical grade outlets on 2nd floor north and east wings	\$	20,000	\$	20,000		
B	Life Safety Code Inspection	\$	20,000	\$	20,000		
C	6 new beds for Nursing	\$	7,500	\$	7,500		
D	Replace Governor Dodge Room windows	\$	25,000	\$	25,000		
E	Chiller Replacement	\$	105,000	\$	105,000		
F	Replace Spa Tub on 1st Floor	\$	15,000	\$	15,000		
G	Bariatric Lift	\$	10,000	\$	10,000		
H	Replace furnishings for 12 Rooms	\$	18,000	\$	18,000		
I	Two Broda Chairs	\$	6,000	\$	6,000		
J	Ceiling replacement for all stairwells	\$	10,000	\$	10,000		
K	Replace furnishings for 12 rooms	\$	18,000	\$	18,000		
L	Wash and Recoat Roof of Sludge Holding	\$	20,000	\$	20,000		
N	Well #1 pull pump and replace	\$	20,000	\$	20,000		
O	Replace aged fencing at County Farm (CH)	\$	5,000	\$	2,500	\$	2,500
	Subtotal	\$	299,500	\$	297,000	\$ -	\$ -
						\$	2,500

2021 Projects & Equipment

A	Life Safety Code Inspection	\$	20,000	\$	20,000
B	6 new beds for Nursing	\$	7,500	\$	7,500
C	Replace 12 windows on east side of building	\$	30,000	\$	30,000
D	Replace floors in 3 rooms	\$	6,000	\$	6,000
E	Remodel Walk in Freezer	\$	10,000	\$	10,000
F	Replace floor in Governor Dodge Room	\$	5,000	\$	5,000
G	Repair and seal Roof	\$	100,000	\$	100,000
H	Anti-freeze sprinkler system replace with dry	\$	-		

BLOOMFIELD NURSING HOME

			REVENUE SOURCES			
			TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
	TOTAL					
I	Replace Dishwasher	\$ 8,000	\$ 8,000			
J	Replace Porta Potty at County Farm (CH)	\$ 5,000	\$ 2,500			\$ 2,500
Subtotal		\$ 191,500	\$ 189,000	\$ -	\$ -	\$ 2,500

2022 Projects & Equipment

A	Life Safety Code Inspection	\$ 20,000	\$ 20,000			
B	6 new beds for Nursing	\$ 7,500	\$ 7,500			
C	Replace 12 windows on east side of building	\$ 30,000	\$ 30,000			
D	Replace floors in 3 rooms	\$ 6,000	\$ 6,000			
E	Water softener replacement	\$ 10,000	\$ 10,000			
F		\$ -				
Subtotal		\$ 73,500	\$ 73,500	\$ -	\$ -	\$ -

JAIL BUILDING

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

2018 Projects & Equipment

A	Replace windows on North side of Sheriff Dept. offices	\$	10,000	\$	10,000				
B	Replace one furnace/AC unit	\$	15,000	\$	15,000				
C	Replace Carpet in Conference Room/Deputy Offices	\$	10,000	\$	10,000				
D	Update lighting from T12's to LED	\$	10,000	\$	10,000				
E	Replace Aging Refrigerator	\$	10,000	\$	10,000				
F	Replace conference room Table and Chairs	\$	8,000	\$	8,000				
G	Add key fob entry for 10 doors	\$	6,000	\$	6,000				
H	Replace aging dishwasher	\$	5,000	\$	5,000				
I	New flooring for Dispatch and Kitchen area	\$	8,000	\$	8,000				
Subtotal		\$	82,000	\$	82,000	\$	-	\$	-

2019 Projects & Equipment

A	Replace windows on south side of Sheriff Office	\$	10,000	\$	10,000				
B	Rebuild Jail Cell Doors (10 of them)	\$	75,000	\$	75,000				
C	Update lighting from T12's to LED	\$	10,000	\$	10,000				
D	Replace aging food warmer in kitchen	\$	7,000	\$	7,000				
E		\$	-						
Subtotal		\$	102,000	\$	102,000	\$	-	\$	-

JAIL BUILDING

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

2020 Projects & Equipment

A	Rebuild Jail Cell Doors (9 of them)	\$	65,000	\$	65,000				
B	Add additional LED lighting to basement storage and office areas	\$	10,000	\$	10,000				
C	Replace one furnace/AC Unit	\$	15,000	\$	15,000				
D									
	Subtotal	\$	90,000	\$	90,000	\$	-	\$	-

2021 Projects & Equipment

A	Replace one furnace/ AC unit	\$	15,000	\$	15,000				
B	Replace original Jail cell windows (1961)	\$	-	?					
C	Update Lighting from T-12 to LED	\$	10,000	\$	10,000				
D									
	Subtotal	\$	25,000	\$	25,000	\$	-	\$	-

2022 Projects & Equipment

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

HEALTH AND HUMAN SERVICES BUILDING

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

2018 Projects & Equipment

A	Replace bark areas directly around building with rock and shrubs.	\$	10,000	\$	10,000				
B	Add additional insulation to outside walls	\$	-	???					
C	Add Sidewalk to east side of building	\$	15,000	\$	15,000				
D	Sprinkler System repair	\$	-	?					
E	Add Heating System to Metasys Program	\$	-	?					
F	Add Carpet, ceiling, lights and smok det to Empty Suite	\$	20,000	\$	20,000				
G	Replace 24 hr lighting with LED's	\$	10,000	\$	10,000				
		\$	-						
Subtotal		\$	55,000	\$	55,000	\$	-	\$	-

2019 Projects & Equipment

A	Construct Building for Storage/Vehicles	\$	40,000	\$	40,000				
B	Add Additional Insulation to Outside walls	\$	-						
C	Sprinkler System Repair	\$	-						
D	Solar Panel installations	\$	30,000	\$	15,000			\$	15,000
Subtotal		\$	70,000	\$	55,000	\$	-	\$	15,000

2020 Projects & Equipment

A	Replace bark areas with rock and shrubs	\$	10,000	\$	10,000				
B									
Subtotal		\$	10,000	\$	10,000	\$	-	\$	-

2021 Projects & Equipment

A

HEALTH AND HUMAN SERVICES BUILDING

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
B	TOTAL	\$ -			
Subtotal		\$ -	\$ -	\$ -	\$ -

2022 Projects & Equipment

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

LAND CONSERVATION OFFICE

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

2018 Projects & Equipment

A	Dam Repair/Replacement Fund	\$	10,000	\$	10,000				
	Subtotal	\$	10,000	\$	10,000	\$	-	\$	-

2019 Projects & Equipment

A	Dam Repair/Replacement Fund	\$	10,000	\$	10,000				
	Subtotal	\$	10,000	\$	10,000	\$	-	\$	-

2020 Projects & Equipment

A	Dam Repair/Replacement Fund	\$	10,000	\$	10,000				
	Subtotal	\$	10,000	\$	10,000	\$	-	\$	-

2021 Projects & Equipment

A	Dam Repair/Replacement Fund	\$	10,000	\$	10,000				
	Subtotal	\$	10,000	\$	10,000	\$	-	\$	-

2022 Projects & Equipment

A	Dam Repair/Replacement Fund	\$	10,000	\$	10,000				
	Subtotal	\$	10,000	\$	10,000	\$	-	\$	-

EMERGENCY MANAGEMENT

			REVENUE SOURCES						
			TOTAL		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS	
2018 Projects & Equipment									
A	Vehicle Replacement with sale of current veh.	\$	6,000	\$	6,000				
B		\$	-						
Subtotal		\$	6,000	\$	6,000	\$	-	\$	-
2019 Projects & Equipment									
A		\$	-						
Subtotal		\$	-	\$	-	\$	-	\$	-
2020 Projects & Equipment									
A		\$	-						
Subtotal		\$	-	\$	-	\$	-	\$	-
2021 Projects & Equipment									
A	24 Portable Radios - EM Radio Cache	\$	48,000	\$	48,000	Today, there are 0 grant dollars available			
B	6 Mobile Radio Replacements	\$	30,000	\$	30,000				
Subtotal		\$	78,000	\$	78,000	\$	-	\$	-
2022 Projects & Equipment									
A	24 Portable Radios - EM Radio Cache								
B		\$	-						
Subtotal		\$	-	\$	-	\$	-	\$	-

INFORMATION TECHNOLOGY

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

TOTAL

2018 Projects & Equipment

A	Employee Resources Electronic Personnel File Software	\$	10,000	\$	10,000				
B	Matching for Broadband Grant	\$	350,000	\$	100,000			\$	250,000
	Subtotal	\$	360,000	\$	110,000	\$	-	\$	250,000

2019 Projects & Equipment

A	Upgrade VMWare Equipment and Software Disaster Recovery	\$	150,000	\$	150,000				
	Subtotal	\$	150,000	\$	150,000	\$	-	\$	-

2020 Projects & Equipment

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

2021 Projects & Equipment

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

2022 Projects & Equipment

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

PLANNING DEPARTMENT

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

2018 Projects & Equipment

A	plotter-if necessary	\$	10,000					\$	10,000
B	Library Services Plan	\$	20,000	\$	10,000			\$	10,000
	Subtotal	\$	30,000	\$	10,000	\$	-	\$	-
						\$	-	\$	20,000

2019 Projects & Equipment

A	vehicle - if necessary	\$	10,000	\$	10,000				
B		\$	-						
	Subtotal	\$	10,000	\$	10,000	\$	-	\$	-

2020 Projects & Equipment

A	Comprehensive Plan Update	\$	50,000	\$	50,000				
	Subtotal	\$	50,000	\$	50,000	\$	-	\$	-

2021 Projects & Equipment

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

2022 Projects & Equipment

A	Vehicle Purchase	\$	10,000	\$	10,000				
	Subtotal	\$	10,000	\$	10,000	\$	-	\$	-