

DRAFT Timeline for Consideration:

<u>Starting Month</u>	<u>Description</u>	<u>Completed Month</u>
Jan-17	Submit Articles of Incorporation to WI & USDA	Jan-17
Feb-17	Resolution from CB supporting effort	Feb-17
Feb-17	Appointments to PVC	Feb-17
Mar-17	PVC Starts Meeting - Reviews Organizational Documents and Structure	Mar-17
Mar-17	Reviews Feasibility Study.	Mar-17
Mar-17	Submit 501 - Application to Feds	Mar-17
Apr-17	Community Connection Visits	Apr-17
May-17	PVC Board Study's Building Design	Aug-17
Jun-17	Meet with USDA to discuss possible loan	Dec-17
Jun-17	Determines and secures an option on site for future construction	Jan-18
Nov-17	Feds award non profit status	
Nov-17	Complete an "Examined Forecast" & Feasibility Study Update	Jan-18
Nov-17	PVC preliminary staffing model based on Examined Forecast	Jan-18
Nov-17	Hires Architect to help with conceptual Building Plan	Jan-18
Jan-18	PVC and CB Review conceptual building plan	Jan-18
Jan-18	Use Examined Forecast to apply for loan from Farmers Bank	Mar-18
Mar-18	Apply for USDA Loan - PVC Board Approval?	
Mar-18	Receive USDA Loan Approval	May-18
Mar-18	Management Agreement with Iowa County	Jun-18
Mar-18	Lease Agreement with Iowa County	Jun-18
May-18	Architect completes final Building Design (CB & PVC Approval)	Jun-18
Jun-18	Bid out building Plans	Aug-18
Aug-18	PVC Constructs SNF and Assisted Living Facility	Nov-19

DRAFT Timeline for Jail Consideration:

<u>Starting Month</u>	<u>Description</u>	<u>Completed Month</u>
Feb-17	Long Range Planning Committee Approves Jail Timeline	Mar-17
Feb-17	County Administrator and County Sheriff Explore Partnerships	Sep-17
May-17	County Board Approves 2018 Capital Improvement Plan	Jun-17
Jul-17	County negotiates agreement with "jail partners" Meet with Neighboring Counties to gauge interest	Feb-18
Sep-17	County Budgets dollars to do conceptual drawings in 2018	Nov-17
May-18	County Board Approves 2019 Capital Improvement Plan	Jun-18
Jun-18	County hires architect to do conceptual drawings for jail referendum	Sep-18
Sep-18	County Board Approves Budget funding for Jail Property Investment	Nov-18
Oct-18	County takes conceptual drawings and plans referendum question	Nov-18
Jan-19	LRP Committee Identify's and Secures Jail Construction Site	Apr-19
Apr-19	County Referendum for voter approval	Apr-19
Jun-19	County Board hires an architectural firm to design Justice Center	Dec-19
Jan-20	Bid out construction of new Jail	Mar-20
Jan-20	County Borrows Money to support Construction Costs	Mar-20
Mar-20	County Board Awards Jail Construction Contract	Apr-20
Jun-20	Building Construction	Jun-21
	Owners Representative for construction? Does County want special committee assembled to plan for jail size, features?	

IOWA COUNTY CAPITAL IMPROVEMENT PLAN 2018-2022

"Capital Improvement Program"

2018 SUMMARY

Highway	\$ 3,015,364
Sheriff Department	\$ 1,528,000
Building Maintenance	\$ 1,255,500
Information Technology	\$ 360,000
Other Departments	\$ 61,000

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 \$ 92.06
2019 \$ 78.84
2020 \$ 210.37
2021 \$ 136.40
2022 \$ 137.25

2018 TOTAL INVESTMENT	\$ 6,219,864
2019 Total Investment	\$ 4,548,830
2020 Total Investment	\$ 30,385,696
2021 Total Investment	\$ 4,172,112
2022 Total Investment	\$ 4,768,566
5 Year Capital Plan	\$ 50,095,068

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.

	Total Investment	Loan Funded	Grant Funded	Highway		Highway Department		Capital Fund	
				Fees	Fees	Included within Budget	Levy Supported	Levy Supported	Levy Supported
2018 \$	6,219,864	\$ 902,400	\$ 1,049,035	\$ 502,304	\$ 792,125	\$ 2,974,000			
2019 \$	4,548,830	\$ 600,000	\$ 716,104	\$ 511,901	\$ 743,125	\$ 1,977,700			
2020 \$	30,385,696	\$ 25,600,000	\$ 2,659,564	\$ 425,507	\$ 799,125	\$ 901,500			
2021 \$	4,172,112	\$ 600,000	\$ 1,536,085	\$ 652,521	\$ 686,500	\$ 697,006			

** The proposed debt service Levy is being updated and updated information will be brought to the meeting*

HIGHWAY DEPARTMENT

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

TOTAL

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			
Balloor 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	\$ 200,000	\$ 22,000				
I	Replace One Tri-Axle Plow Truck	\$ 210,000	\$ 200,000	\$ 10,000				
J	Replace One Tri-Axle Plow Truck	\$ 210,000	\$ 200,000	\$ 10,000				
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	Hollandale Salt Shed	\$ 410,400	\$ 302,400	\$ 108,000				
	Subtotal	\$ 3,015,364	\$ 902,400	\$ 792,125	\$ 502,304			

HIGHWAY DEPARTMENT

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

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	Replace One Tri-axle Plow Truck	\$ 210,000	\$ 200,000		
G	Replace One Tri-axle Plow Truck	\$ 210,000	\$ 200,000		
H	Replace One Tri-axle Plow Truck	\$ 210,000	\$ 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		
	Subtotal	\$ 2,488,630	\$ 600,000	\$ 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	\$ 200,000		
F	Replace Rubber Tire Excavator	\$ 255,000	\$ 200,000		
	Replace 926M End Loader	\$ 242,500	\$ 200,000		
	Replace End Loader	\$ 208,500	\$ 208,500		
	Replace 3 Agricultural Tractors and Mowers	\$ 210,000	\$ 210,000		
	Replace One Section Crew Fleet Vehicle	\$ 49,000	\$ 49,000		
	Replace One Shop-Utility Box Fleet Vehicle	\$ 59,500	\$ 59,500		
	Replace One Section Crew Fleet Vehicle	\$ 59,000	\$ 59,000		
G	Replace Skidloaders - 3Yr Cycle upgrade plan	\$ 30,000	\$ 30,000		
H	Mifflin Yard Salt Shed and Entrance Lots	\$ 55,000	\$ 55,000		
	Subtotal	\$ 2,534,196	\$ 600,000	\$ 799,125	\$ 425,507

HIGHWAY DEPARTMENT

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

2021 Projects & Equipment

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
4/4ths	Replace Construction Machinery - 4Yr Lease 2 Endloader/1 Grader	\$ 128,125	\$ 128,125		
1/3rd	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	Highland Salt Shed	\$ 305,000	\$ 200,000	\$ 105,000	
	Subtotal	\$ 3,237,612	\$ 192,506	\$ 600,000	\$ 1,106,085
				\$ 686,500	\$ 652,521

2022 Projects & Equipment

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
Ballroom	Replace Construction Machinery - 4Yr Lease 2 Endloader/1Grader	\$ 540,585		\$ 540,585	
2/3rds	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

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

TOTAL

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	\$ 1,200,000	\$ 1,200,000		
F Replace K-9 Rosko	\$ 15,000	\$ 15,000		
Subtotal	\$ 1,528,000	\$ 1,528,000	\$ -	\$ -

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 Jail Land Acquisition and Building Plans	\$ 1,000,000	\$ 1,000,000		
Subtotal	\$ 1,287,000	\$ 1,287,000	\$ -	\$ -

SHERIFF DEPARTMENT

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

TOTAL

2020 Projects & Equipment

A Squad Cars	\$ 147,000	\$ 147,000		
B Jail/Justice Center	\$ 25,000,000	\$ 25,000,000		
C				
D	\$ -			
Subtotal	\$ 25,147,000	\$ 147,000	\$ 25,000,000	\$ -

2021 Projects & Equipment

A Squad Cars	\$ 150,000	\$ 150,000		
B	\$ -			
C	\$ -			
Subtotal	\$ 150,000	\$ 150,000	\$ -	\$ -

2022 Projects & Equipment

A Squad Cars	\$ 150,000	\$ 150,000		
B	\$ -			
C	\$ -			
Subtotal	\$ 150,000	\$ 150,000	\$ -	\$ -

COURTHOUSE BUILDING

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

TOTAL

2018 Projects & Equipment

A	Continue Painting Offices and Hallways	\$ 5,000	\$ 5,000	\$	
B	Replace Signage at Courthouse	\$ 15,000	\$ 15,000	\$	
C	Replace Aged Landscaping on West Side	\$ 20,000	\$ 20,000	\$	
D	Acoustic Panels for Courtroom	\$ 15,000	\$ 15,000	\$	
E	Additional Cameras for Courthouse security	\$ 5,000	\$ 5,000	\$	
F	Lighting Upgrade: switch all T-8 to LED's	\$ 35,000	\$ 35,000	\$	
G	Move dumpsters to improve security/build enclosure	\$ 20,000	\$ 20,000	\$	
H	Add windows to 5 doors for security	\$ 5,000	\$ 5,000	\$	
I	Hallway remodel to incorporate scanner	\$ 17,000	\$ 17,000	\$	
J	Recarpet 2nd Floor	\$ 20,000	\$ 20,000	\$	
K	Add insulation to North wing of Courthouse attic.	\$ 27,000	\$ 27,000	\$	
L	Furniture replacement	\$ 10,000	\$ 10,000	\$	
M	Controls upgrade for heating and cooling	\$ 25,000	\$ 25,000	\$	
	Subtotal	\$ 219,000	\$ 219,000	\$	

COURTHOUSE BUILDING

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

TOTAL

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	Paint Hallways and Offices	\$ 10,000	\$ 10,000	\$ -	\$ -
F	Key Fob Door Knob Assemblies (replace 10)	\$ 6,000	\$ 6,000	\$ -	\$ -
G	Carpet Entire 1st Floor	\$ 30,000	\$ 30,000	\$ -	\$ -
	Subtotal	\$ 98,000	\$ 98,000	\$ -	\$ -

2020 Projects & Equipment

A	Replace north wing window to 1996 addition	\$ 10,000	\$ 10,000	\$ -	\$ -
B	Painting Hallways and Offices	\$ 10,000	\$ 10,000	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 20,000	\$ 20,000	\$ -	\$ -

2021 Projects & Equipment

A	Painting Hallways and Offices	\$ 10,000	\$ 10,000	\$ -	\$ -
	Subtotal	\$ 10,000	\$ 10,000	\$ -	\$ -

2022 Projects & Equipment

A	Painting Hallways and Offices	\$ 10,000	\$ 10,000	\$ -	\$ -
	Subtotal	\$ 10,000	\$ 10,000	\$ -	\$ -

AIRPORTS

TOTAL	REVENUE SOURCES			
	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

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

TOTAL

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	Van replacement	\$ 75,000	\$ 75,000	\$		
H	Replace three wardrobes	\$ 5,000	\$ 5,000	\$		
I	Purchase Land and Begin Architecture for New Facility	\$ 700,000	\$ 700,000	\$		
J	Replace aged fencing at County Farm (CH)	\$ 5,000	\$ 2,500	\$	\$ 2,500	
	Subtotal	\$ 889,500	\$ 887,000	\$ -	\$ -	\$ 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

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

TOTAL

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	\$	297,000	\$	-	\$	-
		\$	299,500	\$	-	\$	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		

BLOOMFIELD NURSING HOME

	TOTAL	REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
H Anti-freeze sprinkler system replace with dry	\$ -				
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	\$ -				
G	\$ -				
H	\$ -				
I	\$ -				
J	\$ -				
Subtotal	\$ 73,500	\$ 73,500	\$ -	\$ -	\$ -

Future projects/equipment not included above, but needed within 10 years

A Ceiling replacement in building	\$ -	\$ -	\$ -	\$ -	\$ -
B Porch remodel to address LSC issue	\$ -	\$ -	\$ -	\$ -	\$ -
C Water line replacement or repair ?	\$ -	\$ -	\$ -	\$ -	\$ -
D Sewer line replacement or repair ?	\$ -	\$ -	\$ -	\$ -	\$ -
E New facility or remodel for better resident care	\$ -	\$ -	\$ -	\$ -	\$ -
F Would like Tractor w/bucket or skidster for landscaping	\$ 25,000	\$ 25,000			
G landscaping and snow removal					
H Wheelchair washer	\$ 12,000	\$ 12,000			

BLOOMFIELD NURSING HOME

		REVENUE SOURCES			
		TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
	TOTAL				
I	Storage garage for equipment/vehicles	\$ 50,000	\$ 50,000		
J	Landscaping and shrub planting around building	?			
K	Purchased Vending machines for facility	\$ 7,000	\$ 7,000		
L	An additional 20 windows will need replacing.	\$ -	\$?		
M	Water Tower repair and painting	\$ 200,000	\$ 200,000		
N	Roof Repair and recoat	\$ 100,000	\$ 100,000		
O		\$ -			
	Subtotal	\$ 394,000	\$ 394,000	\$ -	\$ -

JAIL BUILDING

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

TOTAL

2018 Projects & Equipment

A	Replace windows on North side of Sheriff Dept. offices	\$ 10,000	\$ 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	\$ -	\$ -

JAIL BUILDING

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

TOTAL

	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
2019 Projects & Equipment				
A	10,000			
B	75,000			
C	10,000			
D	7,000			
	\$ 102,000	\$ -	\$ -	\$ -
Subtotal	\$ 102,000	\$ -	\$ -	\$ -
2020 Projects & Equipment				
A	65,000			
B	10,000			
C	15,000			
D	15,000			
	\$ 105,000	\$ -	\$ -	\$ -
Subtotal	\$ 105,000	\$ -	\$ -	\$ -
2021 Projects & Equipment				
A	15,000			
B	-			
C	10,000			
D	10,000			
	\$ 35,000	\$ -	\$ -	\$ -
Subtotal	\$ 35,000	\$ -	\$ -	\$ -
2022 Projects & Equipment				
A	10,000			
	\$ 10,000	\$ -	\$ -	\$ -

JAIL BUILDING

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

TOTAL				
B	\$ -			
C	\$ -			
D	\$ -			
Subtotal	\$ 10,000	\$ 10,000	\$ -	\$ -

Future projects/equipment not included above, but needed within 10 years

A	Would like the Sheriff Office sprinkled	\$ -	?		
B	Need Larger garage for squad cars/storage	\$ -	?		
C	Replace Downspout material to 6"	\$ -	?		
D		\$ -			
E		\$ -			
Subtotal		\$ -	\$ -	\$ -	\$ -

HEALTH AND HUMAN SERVICES BUILDING

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

TOTAL

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	Repaint some hallways	\$ 10,000	\$ 10,000		
G	Add Carpet, ceiling, lights and smok det to Empty Suite	\$ 20,000	\$ 20,000		
H	Replace 24 hr lighting with LED's	\$ 10,000	\$ 10,000		
	Subtotal	\$ 65,000	\$ 65,000	\$ -	\$ -

2019 Projects & Equipment

A	Construct Building for Storage/Vehicles	\$ 40,000	\$ 40,000		
B	Add Additional Insulation to Outside walls	-			
C	Paint Community Room	\$ 10,000	\$ 10,000		
D	Sprinkler System Repair	-			
E	Solar Panel installations	\$ 30,000	\$ 15,000	\$ -	\$ 15,000
	Subtotal	\$ 80,000	\$ 65,000	\$ -	\$ 15,000

2020 Projects & Equipment

A	Replace bark areas with rock and shrubs	\$ 10,000	\$ 10,000		
B	Paint some Offices	\$ 10,000	\$ 10,000		
	Subtotal	\$ 20,000	\$ 20,000	\$ -	\$ -

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	Paint some Offices	\$ 10,000	\$ 10,000	\$ -	\$ -
B		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 10,000	\$ 10,000	\$ -	\$ -

2022 Projects & Equipment					
A	Paint some offices	\$ 10,000	\$ 10,000	\$ -	\$ -
B		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 10,000	\$ 10,000	\$ -	\$ -

Future projects/equipment not included above, but needed within 10 years

A	Replace generator to accommodate additional services.	\$ 40,000	\$ 40,000	\$ -	\$ -
B		\$ -	\$ -	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 40,000	\$ 40,000	\$ -	\$ -

LAND CONSERVATION OFFICE

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

TOTAL

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

TOTAL	REVENUE SOURCES			
	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

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

TOTAL

	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
2018 Projects & Equipment				
A	10,000			10,000
B	20,000	10,000		10,000
Subtotal	30,000			20,000

2019 Projects & Equipment				
A	10,000			
B				
Subtotal	10,000			

2020 Projects & Equipment				
A	50,000			
Comprehensive Plan Update	50,000			
Subtotal	100,000			

2021 Projects & Equipment				
A				
Subtotal				

2022 Projects & Equipment				
A	10,000			
Vehicle Purchase	10,000			
Subtotal	20,000			

Iowa County
Capital Improvement Summary 2018-2022

2018

Department	TOTAL	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/G RANTS	Fees
Highway	3,015,364.00	42,000.00	902,400.00	792,125.00	776,535.00	502,304.00
Sheriff	1,528,000.00	1,528,000.00	-	-	-	-
Courthouse Building	219,000.00	219,000.00	-	-	-	-
Airport	15,000.00	15,000.00	-	-	-	-
Bloomfield	889,500.00	887,000.00	-	-	2,500.00	-
Jail Building	82,000.00	82,000.00	-	-	-	-
HHS Building	65,000.00	65,000.00	-	-	-	-
Land Conservation	10,000.00	10,000.00	-	-	-	-
Emergency Management	6,000.00	6,000.00	-	-	-	-
IT	360,000.00	110,000.00	-	-	250,000.00	-
Planning & Development	30,000.00	10,000.00	-	-	20,000.00	-
Totals	6,219,864.00	2,974,000.00	902,400.00	792,125.00	1,049,035.00	502,304.00
Total Tax Levy & G.O. Debt by						
Year	3,876,400.00					

Iowa County
Capital Improvement Summary 2

2019

Department	TOTAL	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/G RANTS	Fees
Highway	2,488,630.00	30,000.00	600,000.00	743,125.00	603,604.00	511,901.00
Sheriff	1,287,000.00	1,287,000.00	-	-	-	-
Courthouse Building	98,000.00	98,000.00	-	-	-	-
Airport	100,000.00	5,000.00	-	-	95,000.00	-
Bloomfield	223,200.00	220,700.00	-	-	2,500.00	-
Jail Building	102,000.00	102,000.00	-	-	-	-
HHS Building	80,000.00	65,000.00	-	-	15,000.00	-
Land Conservation	10,000.00	10,000.00	-	-	-	-
Emergency Management	-	-	-	-	-	-
IT	150,000.00	150,000.00	-	-	-	-
Planning & Development	10,000.00	10,000.00	-	-	-	-
Totals	4,548,830.00	1,977,700.00	600,000.00	743,125.00	716,104.00	511,901.00
Total Tax Levy & G.O. Debt by						
Year	2,577,700.00					

Iowa County
Capital Improvement Summary 2

2020

Department	TOTAL	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	Fees
Highway	2,534,196.00	142,500.00	600,000.00	799,125.00	567,064.00	425,507.00
Sheriff	25,147,000.00	147,000.00	25,000,000.00	-	-	-
Courthouse Building	20,000.00	20,000.00	-	-	-	-
Airport	2,200,000.00	110,000.00	-	-	2,090,000.00	-
Bloomfield	299,500.00	297,000.00	-	-	2,500.00	-
Jail Building	105,000.00	105,000.00	-	-	-	-
HHS Building	20,000.00	20,000.00	-	-	-	-
Land Conservation	10,000.00	10,000.00	-	-	-	-
Emergency Management	-	-	-	-	-	-
IT	-	-	-	-	-	-
Planning & Development	50,000.00	50,000.00	-	-	-	-
Totals	30,385,696.00	901,500.00	25,600,000.00	799,125.00	2,659,564.00	425,507.00
Total Tax Levy & G.O. Debt by						
Year	26,501,500.00					

Iowa County
Capital Improvement Summary 2

2021

Department	TOTAL	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	Fees
Highway	3,237,612.00	192,506.00	600,000.00	686,500.00	1,106,085.00	652,521.00
Sheriff	150,000.00	150,000.00	-	-	-	-
Courthouse Building	10,000.00	10,000.00	-	-	-	-
Airport	450,000.00	22,500.00	-	-	427,500.00	-
Bloomfield	191,500.00	189,000.00	-	-	2,500.00	-
Jail Building	35,000.00	35,000.00	-	-	-	-
HHS Building	10,000.00	10,000.00	-	-	-	-
Land Conservation	10,000.00	10,000.00	-	-	-	-
Emergency Management	78,000.00	78,000.00	-	-	-	-
IT	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-
Totals	4,172,112.00	697,006.00	600,000.00	686,500.00	1,536,085.00	652,521.00
Total Tax Levy & G.O. Debt by						
Year	1,297,006.00					

Iowa County
Capital Improvement Summary 2

2022

Department	TOTAL	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	Fees
Highway	4,495,066.00	220,000.00	600,000.00	1,038,966.00	1,558,880.00	1,077,220.00
Sheriff	150,000.00	150,000.00	-	-	-	-
Courthouse Building	10,000.00	10,000.00	-	-	-	-
Airport	-	-	-	-	-	-
Bloomfield	73,500.00	73,500.00	-	-	-	-
Jail Building	10,000.00	10,000.00	-	-	-	-
HHS Building	10,000.00	10,000.00	-	-	-	-
Land Conservation	10,000.00	10,000.00	-	-	-	-
Emergency Management	-	-	-	-	-	-
IT	-	-	-	-	-	-
Planning & Development	10,000.00	10,000.00	-	-	-	-
Totals	4,768,566.00	493,500.00	600,000.00	1,038,966.00	1,558,880.00	1,077,220.00
Total Tax Levy & G.O. Debt by						
Year	1,093,500.00					

Iowa County
Capital Improvement Summary 2

Totals 2018 - 2022

Department	TOTAL	TAX LEVY	G.O. DEBT	Included in DEPT. Budget - no additional levy	FED OR STATE GOVERNMENT/ GRANTS	Fees
Highway	15,770,868.00	627,006.00	3,302,400.00	4,059,841.00	4,612,168.00	3,169,453.00
Sheriff	28,262,000.00	3,262,000.00	25,000,000.00	-	-	-
Courthouse Building	357,000.00	357,000.00	-	-	-	-
Airport	2,765,000.00	152,500.00	-	-	2,612,500.00	-
Bloomfield	1,677,200.00	1,667,200.00	-	-	10,000.00	-
Jail Building	334,000.00	334,000.00	-	-	-	-
HHS Building	185,000.00	170,000.00	-	-	15,000.00	-
Land Conservation	50,000.00	50,000.00	-	-	-	-
Emergency Management	84,000.00	84,000.00	-	-	-	-
IT	510,000.00	260,000.00	-	-	250,000.00	-
Planning & Development	100,000.00	80,000.00	-	-	20,000.00	-
Totals	50,095,068.00	7,043,706.00	28,302,400.00	4,059,841.00	7,519,668.00	3,169,453.00
Total Tax Levy & G.O. Debt by						
Year	35,346,106.00					

Iowa County
 Capital Improvement Summary 2

Department	Total of all the total columns
Highway	15,770,868.00
Sheriff	28,262,000.00
Courthouse Building	357,000.00
Airport	2,765,000.00
Bloomfield	1,677,200.00
Jail Building	334,000.00
HHS Building	185,000.00
Land Conservation	50,000.00
Emergency Management	84,000.00
IT	510,000.00
Planning & Development	100,000.00
Totals	50,095,068.00

Total Tax Levy & G.O. Debt by Year
