

## COUNTY ADMINISTRATOR

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TO: Long Range Planning Committee (LRPC)  
FROM: Larry Bierke, County Administrator  
DATE: 3/08/16  
RE: 5 Year Capital Improvement Plan

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On March 21<sup>st</sup>, we will be going over the attached Capital Improvement Plan. For those unfamiliar with Capital Improvement Planning, the plan can be a bit overwhelming. I will be going through the entire plan with the Committee, so please ask questions. I recommend highlighting items that you feel strongly about doing or delaying, so that we can discuss each of them specifically.

The plan starts with the front page, which serves as a summary of the remaining pages. It provides a definition for Capital Improvements and a plan for what the Capital Improvement Plan will be used for. Both are important to help identify why we are putting a plan together.

In the green space is a summary of the 2017 expenses. By taking these costs out of the department operating budgets, we will have more control over what gets put into the budget and can think strategically about when we want to make larger purchases. Thinking five years out is a good idea and I hope everyone sees why by the time we are done with this process.

Keep in mind that this is a plan and plans are living documents, meaning that they can be changed. Typically we should review the Capital Improvement Plan in the spring of each year. Once the County Board approves the Capital Improvement Plan, the spending for each item ultimately needs to be added to the budget in the fall, so individual items can still be reviewed, discussed, added, or taken out as part of the budget process.

The key use of the Capital Improvement Plan is to provide an opportunity to talk about County priorities. What gets funded this year and what gets delayed for a year or two. It may be good to keep spending as level as possible, as spending spikes are harder to handle in your annual budget. It is also worth noting that items are getting more expensive, so we should plan to increase our capital planning by some amount every year.

Other items worth noting about this draft proposal:

1. Notice that replacing Bloomfield is not included. Not knowing what will happen with that facility and knowing that the property will be maintained for at least the next two years, I decided to keep it in the plan. It is my opinion that something significant will need to happen and I can change the proposal to reflect that, but without specific direction, I decided to keep future expenses in the plan.
2. Also worth noting regarding Bloomfield is that in recent history, Bloomfield has been using their fund balance to support their Capital Improvements. They have now drawn down their fund balance and will need to rely on the tax levy for capital costs. This is a substantial change. (\$286,500 in 2017 & \$255,500 in 2018)
3. While assembling the plan, I noticed that the County seems to get substantial amounts of grant funding for Capital Improvements. In 2017 we anticipate 28% of funding coming from grants. In 2018 this increases to 33%. The Long Range Planning Committee could establish a goal/challenge to staff to see this at 35% or more every year. Perhaps staff could search and find greater opportunities once a plan is in place.
4. Inside the Red Bordered Box is the impact of borrowing the "Levy Supported" (light purple) portion of this plan. I will specifically be discussing this portion in greater detail on March 21<sup>st</sup>.

Lastly, please plan for our meeting to take a while. I anticipate taking my time and explaining everything.

# IOWA COUNTY CAPITAL IMPROVEMENT PLAN 2017-2021

## "Capital Improvement Program"

### 2017 SUMMARY

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.

Highway	\$ 2,256,222
Sheriff Department	\$ 655,000
Building Maintenance	\$ 462,000
Information Technology	\$ 165,000
Other Departments	\$ 46,000



Proposed Debt Service Levy (/ \$100,000)	
2017	\$ 41.12
2018	\$ 49.15
2019	\$ 59.98
2020	\$ 59.44
2021	\$ 25.53

2017 TOTAL INVESTMENT		2017 TOTAL INVESTMENT	
2018 Total Investment	\$ 4,213,406	2018 Total Investment	\$ 4,213,406
2019 Total Investment	\$ 5,504,515	2019 Total Investment	\$ 5,504,515
2020 Total Investment	\$ 16,253,904	2020 Total Investment	\$ 16,253,904
2021 Total Investment	\$ 3,427,366	2021 Total Investment	\$ 3,427,366
5 Year Capital Plan	\$ 32,983,413		

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 Fees	Highway Department Fund Balance	Capital Fund Levy Supported
2017	\$ 3,584,221.67		\$ 969,643	\$ 660,278	\$ 862,000	\$ 1,092,300
2018	\$ 4,213,406.39	\$ 194,400	\$ 1,377,177	\$ 447,082	\$ 624,748	\$ 1,570,000
2019	\$ 5,504,515.06		\$ 2,669,660	\$ 416,907	\$ 575,748	\$ 1,842,200
2020	\$ 16,253,904.06	\$ 13,000,000	\$ 1,454,525	\$ 755,131	\$ 550,748	\$ 493,500
2021	\$ 3,427,366.27	\$ 231,000	\$ 966,500	\$ 821,000	\$ 923,866	\$ 485,000

HIGHWAY DEPARTMENT

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

TOTAL

2017 Projects & Equipment								
2/3RD	A	CTH G - Pecatonica River - Mifflin Bridge Design	\$ 47,067			\$ 37,653	\$ 9,413	
2/3RD	B	CTH Y - Botz Branch - Dodgeville Bridge Design	\$ 47,067			\$ 37,653	\$ 9,413	
1/3RD	C	CTH F - Blanchardville Engineering Design	\$ 314,000			\$ 251,200	\$ 62,800	
	D	CTH Q - Box Culvert Replacement tributary to Laxey Creek	\$ 165,000			\$ 165,000	?	
	E	CTH K - Mounds Park Rd to 5TH KK - CHIP Sunset 2019	\$ 886,930			\$ 328,110	\$ 558,820	
1/3RD	F	CTH HH - Knight Hollow Creek - Arena Bridge Design (1/3)	\$ 23,533			\$ 18,827	\$ 4,707	
1/3RD	G	CTH H - Mill Creek - Arena/Ridgeway Bridge Design (1/3)	\$ 75,625			\$ 60,500	\$ 15,125	
	H	Construction Equipment Lease payments (Grader/Excavator/Backhoe)	\$ 351,000			\$ 351,000		
	I	Replace 1 Crew Fleet Pickup Vehicle	\$ 48,000			\$ 48,000		
	J	Replace one Tandem axle plow truck	\$ 195,000			\$ 195,000		
	K	Mifflin Shop Salt Shed Parking Lot & Entrance	\$ 55,000			\$ 55,000		
	L	4-Column Hoist Lift Shop	\$ 48,000			\$ 48,000		
Subtotal			\$ 2,256,222	\$ -	\$ -	\$ 862,000	\$ 733,943	\$ 660,278
Equipment						\$ 642,000		

2018 Projects & Equipment								
	A	CTH G - Pecatonica River - Mifflin Bridge Construction	\$ 450,300			\$ 360,240	\$ 90,060	
	B	CTH Y - Botz Branch - Dodgeville Bridge Construction	\$ 450,300			\$ 360,240	\$ 90,060	
	C	CTH HH - Knight Hollow Creek - Arena Bridge Design (1/3)	\$ 23,533			\$ 18,827	\$ 4,707	
	*	CTH W - Dodge Branch Bridge Crossing Replacement Waldwick - Design	\$ 10,000			\$ 8,000	\$ 2,000	
	D	CTH K - CTH KK to 5TH 14 - CHIP-D Sunset 2019	\$ 383,000			\$ 137,870	\$ 245,130	
	E	CTH H - Mill Creek - Arena/Ridgeway Bridge Design (1/3)	\$ 75,625			\$ 60,500	\$ 15,125	
	F	Replace one Tandem-Axle Plow Truck	\$ 200,000			\$ 200,000		
	G	Replace one Single Axle Plow Truck	\$ 170,000			\$ 170,000		
	H	Replace one Crew Fleet Pickup Vehicle	\$ 45,000			\$ 45,000		
	I	Replace Construction Machinery - 3Yr Lease 2 End Loader, 1 grader	\$ 105,748			\$ 105,748		
	J	Dodgeville Truck Shed Storage Yard lot	\$ 104,000			\$ 104,000		
	K	Hollandale Salt Shed	\$ 302,400			\$ 194,400	\$ 108,000	
Subtotal			\$ 2,319,906	\$ -	\$ 194,400	\$ 624,748	\$ 1,053,677	\$ 447,082
Equipment						\$ 520,748		

HIGHWAY DEPARTMENT

TOTAL

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

2019 Projects & Equipment					
A	CTH HH - Knight Hollow Creek - Arena Bridge Construction	\$ 424,000		\$ 339,200	\$ 84,800
B	CTH H - Mill Creek - Arena/Ridgeway Bridge Design (1/3)	\$ 75,625		\$ 60,500	\$ 15,125
*	CTH W - Dodge Branch Bridge Crossing Replacement Waldwick - Design	\$ 54,000		\$ 43,200	\$ 10,800
C	CTH E - Mifflin to CTH G (Rewey)	\$ 442,942		\$ 136,760	\$ 306,182
D	Replace one Tri-Axle Plow Truck	\$ 200,000		\$ 200,000	\$ -
E	Replace one Tandem Axle Plow Truck	\$ 170,000		\$ 170,000	\$ -
F	Replace one Crew Fleet Vehicle	\$ 45,000		\$ 45,000	\$ -
G	Replace Construction Machinery - 3Yr Lease 2 End Loader, 1 Grader	\$ 105,748		\$ 105,748	\$ -
H	Dodgeville Shop Parking Lots	\$ 55,000		\$ 55,000	\$ -
I		\$ -		\$ -	\$ -
	Subtotal	\$ 1,572,315	\$ -	\$ 575,748	\$ 579,660
	Equipment			\$ 520,748	\$ 416,907

2020 Projects & Equipment					
*	CTH II - Otter Creek Bridge Replacement/Relocation - Highland - Design	\$ 95,000		\$ 76,000	\$ 19,000
*	CTH A - Pecatonica River Bridge Replacement - Mifflin - Design	\$ 46,000		\$ 36,800	\$ 9,200
*	CTH W - Dodge Branch Bridge - Waldwick - Construction	\$ 425,800		\$ 340,640	\$ 85,160
A	CHIP Project from Backlog eligible in 2017 - Sunset 2023 CTH J?	\$ 562,500		\$ 136,800	\$ 425,700
B	CTH H - Mill Creek - Arena/Ridgeway Bridge Construction	\$ 1,080,356		\$ 864,285	\$ 216,071
C	Replace one Tri-Axle Plow Truck	\$ 200,000		\$ 200,000	\$ -
D	Replace one Tri-Axle Plow Truck	\$ 200,000		\$ 200,000	\$ -
E	Replace one Crew Fleet Vehicle	\$ 45,000		\$ 45,000	\$ -
F	Replace Construction Machinery - 3Yr Lease 2 End Loader, 1 Grader	\$ 105,748		\$ 105,748	\$ -
G		\$ -		\$ -	\$ -
H		\$ -		\$ -	\$ -
I		\$ -		\$ -	\$ -
J		\$ -		\$ -	\$ -
	Subtotal	\$ 2,760,404	\$ -	\$ 550,748	\$ 1,454,525
	Equipment			\$ 550,748	\$ 755,131

HIGHWAY DEPARTMENT

TOTAL

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

2021 Projects & Equipment

A	CHIP-D Project from Backlog eligible in 2017 - Sunset 2023 CTH J?	\$ 1,125,000			\$ 330,000	\$ 795,000
*	CTH II - Otter Creek Bridge Replacement/Relocation - Highland - Design	\$ 85,000			\$ 68,000	\$ 17,000
*	CTH A - Pecatonica River Bridge Replacement - Mifflin - Design	\$ 45,000			\$ 36,000	\$ 9,000
B	Replace one Tri-axle Plow Truck	\$ 200,000			\$ 200,000	
C	Replace one Crew Fleet Pickup Vehicle	\$ 48,000			\$ 48,000	
D	Replace one Tri-axle Plow Truck	\$ 200,000			\$ 200,000	
E	Replace Construction Machinery - 3Yr Lease 2 End Loader, 1 Grader	\$ 475,866			\$ 475,866	
F	Highland Salt Shed	\$ 336,000	\$ 231,000		\$ 105,000	
G		\$ -				
H		\$ -				
I		\$ -				
J		\$ -				
K		\$ -				
Subtotal		\$ 2,514,866	\$ -	\$ 231,000	\$ 923,866	\$ 539,000
Equipment					\$ 923,866	\$ 821,000

SHERIFF DEPARTMENT

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

TOTAL

<b>2017 Projects &amp; Equipment</b>			
A Squad Cars	\$ 103,000	\$ 103,000	
B Evidence Equipment Storage building	\$ 40,000	\$ 40,000	
C Next Generation 911	\$ 300,000	\$ 100,000	\$ 200,000
D Propane System for 2 Squad Cars	\$ 12,000	\$ 12,000	
E CAD - Mobile-RMS/JMS Software upgrades	\$ 200,000	\$ 200,000	
Subtotal	\$ 655,000	\$ -	\$ 200,000

<b>2018 Projects &amp; Equipment</b>			
A Squad Cars	\$ 106,000	\$ 106,000	
B Radio System Upgrade	\$ 1,000,000	\$ 1,000,000	
C Replace K-9 Rosko	\$ 15,000	\$ 15,000	
Subtotal	\$ 1,121,000	\$ -	\$ -

<b>2019 Projects &amp; Equipment</b>			
A Squad Cars	\$ 109,000	\$ 109,000	
B Additional Patrol Vehicles	\$ 200,000	\$ 200,000	
C Replace Mobile Data Computers	\$ 75,000	\$ 75,000	
D	\$ -	\$ -	\$ -
Subtotal	\$ 384,000	\$ -	\$ -

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	\$ 13,000,000	\$ 13,000,000		
C				
D	\$ -			
Subtotal	\$ 13,147,000	\$ 147,000	\$ 13,000,000	\$ -

2021 Projects & Equipment

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



COURTHOUSE BUILDING

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

TOTAL

2017 Projects & Equipment

A	Replace south windows on 1996 addition	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
B	Paint soffit, peak, and cupola on courthouse	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
C	Replace Curtains in Courtroom	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
D	Furniture replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
E	Controls upgrade for heating and cooling	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
F	Add insulation to old Jail attic	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -
G	Finish painting Courthouse Soffit/peaks	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
H	Terrazzo floor repair, shine, and seal	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
	<b>Subtotal</b>	<b>\$ 90,500</b>	<b>\$ 90,500</b>	<b>\$ 90,500</b>	<b>\$ -</b>	<b>\$ -</b>

2018 Projects & Equipment

A	Water Softener Replacement	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
B	Storage Shed for equipment/vehicles	\$ -	\$ ?	\$ -	\$ -	\$ -
C	Replace aged landscaping on west side	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
D	Furniture replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
E	Controls upgrade for heating and cooling	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
	<b>Subtotal</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>

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	Controls upgrade for heating and cooling	\$ 25,000	\$ 25,000	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -
E		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 55,000	\$ 55,000	\$ -	\$ -

2020 Projects & Equipment

A	Replace north wing window to 1996 addition	\$ 10,000	\$ 10,000	\$ -	\$ -
B	Furniture replacement	\$ 10,000	\$ 10,000	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 20,000	\$ 20,000	\$ -	\$ -

2021 Projects & Equipment

A	Add insulation to North wing of Courthouse attic.	\$ 17,000	\$ 17,000	\$ -	\$ -
B	Furniture replacement	\$ 10,000	\$ 10,000	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 27,000	\$ 27,000	\$ -	\$ -

AIRPORTS

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

TOTAL

2017 Projects & Equipment							
A Wildlife Site Visit & Inspection	\$ 6,000	\$ 300			\$	\$	5,700
B	-						
Subtotal	\$ 6,000	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 5,700
2018 Projects & Equipment							
A Reconstruct lower apron and new taxiway	\$ 330,000	\$ 16,500			\$	\$	313,500
B	-						
Subtotal	\$ 330,000	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ 313,500
2019 Projects & Equipment							
A Rehab Runway 11/29	\$ 2,200,000	\$ 110,000			\$	\$	2,090,000
B	-						
Subtotal	\$ 2,200,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 2,090,000
2020 Projects & Equipment							
A	-				\$	\$	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Projects & Equipment							
A Construct Taxiway for Commercial Hangers	\$ 450,000	\$ 22,500			\$	\$	427,500
B	-						
Subtotal	\$ 450,000	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 427,500

BLOOMFIELD NURSING HOME

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

TOTAL

**2017 Projects & Equipment**

A	Replace wiring and install medical grade outlets on 1st floor east & north wing	\$	20,000	\$	20,000			
B	Life Safety Code Inspection	\$	20,000	\$	20,000			
C	2nd floor spa room remodel with new spa tub	\$	30,000	\$	30,000			
D	Terrazzo flooring repair	\$	10,000	\$	10,000			
E	6 new beds for Nursing	\$	7,500	\$	7,500			
F	New Garage door for Brick garage	\$	5,000	\$	5,000			
G	Hot water heater replacement	\$	10,000	\$	10,000			
H	EZ Stand Replacement for nursing	\$	8,000	\$	8,000			
I	Replace Windows on East Porch	\$	35,000	\$	35,000			
J	Replace floors in 3 Rooms	\$	6,000	\$	6,000			
K	Pickup truck replacement	\$	15,000	\$	15,000			
L	Patch and Reseal Parking lot	\$	10,000	\$	10,000			
M	Two Broda Chairs for nursing	\$	6,000	\$	6,000			
N	Replace one Dryer	\$	10,000	\$	10,000			
O	Replace compressor in Walk-in Cooler	\$	10,000	\$	10,000			
P	Plans for Sewer plant changes	\$	75,000	\$	75,000			
Q	Sewer line televising, cleaning, inspecting	\$	9,000	\$	9,000			
	Subtotal	\$	286,500	\$	286,500	\$	-	\$ -

**2018 Projects & Equipment**

A	Replace wiring and install medical grade outlets on 1st floor south wing	\$	20,000	\$	20,000			
B	Life Safety Code Inspection	\$	20,000	\$	20,000			
C	6 new beds for Nursing	\$	7,500	\$	7,500			
D	Additional garage for storage	\$	-	?				
E	Wander Alarm System replacement	\$	10,000	\$	10,000			

BLOOMFIELD NURSING HOME

	TOTAL	REVENUE SOURCES		
		TAX LEVY	G.O. DEBT	FED OR STATE GOVERNMENT/ GRANTS
F Replace West windows on 1962 addition	\$ 35,000	\$ 35,000		
G Van replacement	\$ 75,000	\$ 75,000		
H Ceiling replacement for all stairwells	\$ 5,000	\$ 5,000		
I Replace furnishings for 12 rooms	\$ 18,000	\$ 18,000		
J Wash and Recoat Roof of Sludge Holding	\$ 20,000	\$ 20,000		
L Well #1 pull pump and replace	\$ 20,000	\$ 20,000		
M Sewer Plant plans go to RFP	\$ 25,000	\$ 25,000		
K	\$ -			
Subtotal	\$ 255,500	\$ 255,500	\$ -	\$ -

2019 Projects & Equipment

A Replace wiring and install medical grade outlets on 2nd floor south wing	\$ 20,000	\$ 20,000		
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 on Washer	\$ 12,000	\$ 12,000		
K Construction of Sewer plant upgrade for Phosphorous removal	\$ 1,000,000	\$ 1,000,000		
L	\$ -			
Subtotal	\$ 1,198,200	\$ 1,198,200	\$ -	\$ -

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	Well #2 pull and replace pump	\$ 15,000	\$ 15,000	\$ -	\$ -
K		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 241,500	\$ 241,500	\$ -	\$ -

**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	\$ -	\$ -	\$ -	\$ -
I	Replace Dishwasher	\$ 8,000	\$ 8,000	\$ -	\$ -
J		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 186,500	\$ 186,500	\$ -	\$ -

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
<b>2017 Projects &amp; Equipment</b>				
A	\$ 12,000	\$	\$	\$
B	\$ 20,000	\$	\$	\$
C	\$ 5,000	\$	\$	\$
D	\$ 15,000	\$	\$	\$
E	\$ 5,000	\$	\$	\$
E	\$ 5,000	\$	\$	\$
F	\$ 8,000	\$	\$	\$
Subtotal	\$ 70,000	\$	\$	\$

	TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS
<b>2018 Projects &amp; Equipment</b>				
A	\$ 10,000	\$	\$	\$
B	\$ 15,000	\$	\$	\$
C	\$ 10,000	\$	\$	\$
D	\$ 5,000	\$	\$	\$
E	\$ 8,000	\$	\$	\$
F	\$ 5,000	\$	\$	\$
G	\$ 8,000	\$	\$	\$
Subtotal	\$ 61,000	\$	\$	\$

JAIL BUILDING

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

TOTAL

2019 Projects & Equipment

A	Replace windows on south side of Sheriff Office	\$ 10,000	\$ 10,000	\$ -	\$ -
B	Rebuild Jail cell doors 10 each	\$ 75,000	\$ 75,000	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 85,000	\$ 85,000	\$ -	\$ -

2020 Projects & Equipment

A	Rebuild Jail cell doors 9 each	\$ 65,000	\$ 65,000	\$ -	\$ -
B	Add additional LED lighting to basement storage and office areas	\$ 10,000	\$ 10,000	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 75,000	\$ 75,000	\$ -	\$ -

2021 Projects & Equipment

A	Replace one furnace/ AC unit	\$ 15,000	\$ 15,000	\$ -	\$ -
B	Replace original Jail cell windows (1961)	\$ -	?	\$ -	\$ -
C		\$ -	\$ -	\$ -	\$ -
D		\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 15,000	\$ 15,000	\$ -	\$ -



HEALTH AND HUMAN SERVICES BUILDING

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

TOTAL

<b>2017 Projects &amp; Equipment</b>			
A	Add security system to generator	\$ 5,000	\$ 5,000
B	Add roof to current generator enclosure	\$ 10,000	\$ 10,000
C		\$ -	\$ -
	Subtotal	\$ 15,000	\$ 15,000
<b>2018 Projects &amp; Equipment</b>			
A	Replace bark areas directly around building with rock and shrubs.	\$ 10,000	\$ 10,000
B		\$ -	\$ -
	Subtotal	\$ 10,000	\$ 10,000
<b>2019 Projects &amp; Equipment</b>			
A		\$ -	\$ -
	Subtotal	\$ -	\$ -
<b>2020 Projects &amp; Equipment</b>			
A	Replace bark areas with rock and shrubs	\$ 10,000	\$ 10,000
B		\$ -	\$ -
	Subtotal	\$ 10,000	\$ 10,000
<b>2021 Projects &amp; Equipment</b>			
A		\$ -	\$ -
B		\$ -	\$ -
	Subtotal	\$ -	\$ -

LAND CONSERVATION OFFICE

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

2017 Projects & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

2018 Projects & Equipment	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
A Truck Purchase	15,000	15,000	-	-	-
B	-	-	-	-	-
Subtotal	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -

2019 Projects & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

2020 Projects & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

2021 Projects & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
A	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

EMERGENCY MANAGEMENT

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
2017 Projects & Equipment				
A All Hazards Mitigation Plan	\$ 40,000	\$ 10,000	\$ -	\$ 30,000
B	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 40,000	\$ 10,000	\$ -	\$ 30,000

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	\$ 84,000	\$ 84,000	\$ -	\$ -
B	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 84,000	\$ 84,000	\$ -	\$ -

Today, there are 0 grant dollars available

INFORMATION TECHNOLOGY

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

TOTAL

2017 Projects & Equipment

A	Copy Machine Replacement or Renewal of Lease	\$ 125,000	\$ 125,000			
B	New Website	\$ 40,000	\$ 40,000			
	Subtotal	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -

2018 Projects & Equipment

A	Upgrade VMWare and Equipment & Software	\$ 35,000	\$ 35,000			
B		\$ -				
	Subtotal	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -

2019 Projects & Equipment

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

2020 Projects & Equipment

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

2021 Projects & Equipment

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

PLANNING DEPARTMENT

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

2017 Projects & Equipment								
A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Projects & Equipment								
A plotter-if necessary	\$ 10,000						\$ 10,000	\$ 10,000
B	\$ -							
Subtotal	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2019 Projects & Equipment								
A vehicle - if necessary	\$ 10,000	\$ 10,000						
B	\$ -							
Subtotal	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Projects & Equipment								
A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2021 Projects & Equipment								
A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -