



Dodge County Capital Improvement Plan 2019-2023

DODGE COUNTY CAPITAL IMPROVEMENT PLAN

NEED FOR A CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan assists in allocating financial resources. It schedules major capital expenditures each year over the next five years. The plan identifies each project, the estimated cost of the project and the financial resources available to finance it. The Capital Improvement Plan (CIP) selects and prioritizes capital projects, distributes expenditures and projects the impact of these expenditures on the budget and tax levy. The plan is updated annually to reflect changing needs and priorities, and to extend the plan another year.

OBJECTIVES OF THE CAPITAL IMPROVEMENT PLAN

- 1) Allocation of limited financial resources by prioritizing requests.
- 2) Continuity in financial decisions by linking planning, programming and budgeting of major projects.
- 3) Coordination between department and committee decision makers.
- 4) Public awareness of financial needs.
- 5) Stabilization of tax rates by relating expenditures to financial capacity.
- 6) Improved bond ratings through effective management and fiscal solvency.
- 7) Identify requests to be funded with sales tax proceeds.

PROCESS AND PROCEDURE

The capital improvement plan process depends upon the cooperation of people from most areas of county government. Six steps are involved in the process.

Determine Future Capital Needs - Each department head or agency director inventories their capital needs and submits them for inclusion in the CIP. Governing committees may review and approve requests prior to submitting them. The Land Resources and Parks Department compiles individual capital project requests and combines them with other department requests.

Determine the Financing Potential - The County Administrator reviews the preliminary CIP and assesses the ability of the County to pay for the requested capital improvements and identifies possible requests to be funded with sales tax proceeds. Not all capital project requests will be included in the CIP that is forwarded to the Finance Committee.

Establish Fiscal Policies - After review by County Administrator, the Finance Committee outlines policies and priorities by which to rank the remaining projects. Financing methods and projected revenues and expenditures are considered.

Rank Projects In Priority Order - The Finance Committee ranks projects in priority order.

Develop the Capital Improvement Plan - The Finance Committee matches various funding sources to achieve the best results. After the CIP is adopted by the Committee, it is forwarded to the County Board for review and approval. The first year of the Capital Improvement Plan shall represent the capital projects the departments and agencies of Dodge County may include in their proposed 2019 budgets, but such inclusion does not guarantee approval by the Finance Committee or County Board.

Implement, Monitor and Update the Capital Improvement Plan - The CIP is adopted prior to the annual operating budget. The Finance Committee monitors progress in implementing the Capital Budget.

Definitions

Year: The year the project is intended to be implemented, constructed, purchased or initiated.

Administrative Unit: County agencies or departments identifying a project subject to the criteria.

Project Criteria: Each planned expenditure of \$50,000 or more.

Project Description: A summary of the projects developed by CIP staff from more thorough descriptions by the administrative units.

Total Cost: Total project cost as estimated by administrative units.

Outside Financial Assistance: Funds provided by sources outside County government such as federal and state grants and aids, excluding service charges or indirect reimbursements.

County Cost: Funds to be provided by the County through tax levy, sales tax proceeds or long-term financing.

Administrative Staff: Jim Mielke, County Administrator; Julie Kolp, County Auditor; and Nate Olson, Planning & Economic Development Administrator

DRAFT - SEPTEMBER 5, 2018
2019 - 2023 CAPITAL IMPROVEMENT PLAN

Administrative Unit	2019					2020					2021					2022					2023					
	Project Description	Project Cost	Proposed Funding Source	Non-County Funds	County Funds	Project Description	Project Cost	Proposed Funding Source	Non-County Funds	County Funds	Project Description	Project Cost	Proposed Funding Source	Non-County Funds	County Funds	Project Description	Project Cost	Proposed Funding Source	Non-County Funds	County Funds	Project Description	Project Cost	Proposed Funding Source	Non-County Funds	County Funds	
CLEARVIEW	PURCHASE VAN / ENTERVAN	\$50,000	Operations		\$50,000	PURCHASE VAN / ENTERVAN	\$50,000	Operations		\$50,000	PURCHASE VAN / ENTERVAN	\$50,000	Operations		\$50,000	PURCHASE VAN / ENTERVAN	\$50,000	Operations		\$50,000	PURCHASE VAN / ENTERVAN	\$50,000	Operations		\$50,000	
	SIDING REPLACEMENT	\$80,000	Operations		\$80,000	SIDING REPLACEMENT	\$80,000	Operations		\$80,000	SIDING REPLACEMENT	\$80,000	Operations		\$80,000	SIDING REPLACEMENT	\$80,000	Operations		\$80,000	SIDING REPLACEMENT	\$80,000	Operations		\$80,000	
COURTS	REPLACE SOUND SYSTEM COURTHOUSE	\$650,000	Sales Tax		\$650,000																					
EMERGENCY MANAGEMENT DEPARTMENT						ST HELENA SITE IMPROVEMENTS	\$203,084	Sales Tax / County Tax Levy		\$203,084	SIMULCAST UPGRADE AT ALL 9 TOWER SITES	\$360,246	Sales Tax / County Tax Levy		\$360,246	IMPROVE COVERAGE AREAS FOR SIMULCAST COMMUNICATIONS	\$801,000	Sales Tax / County Tax Levy		\$801,000	PURCHASE HAZMAT TRUCK	\$150,000	County Tax Levy		\$150,000	
						IMPLEMENT COMMUNICATION BRIDGE BETWEEN HIGHWAY SHOPS, INCLUDING 80 FOOT TOWER AT MAYVILLE HIGHWAY SHOP	\$230,300	County Tax Levy		\$230,300																
HIGHWAY DEPARTMENT	CTH REHAB/RESURFACE 8.36 MILES	\$2,300,000	Sales Tax		\$2,300,000	CTH M (CTH E - CTH J) RECONSTRUCTION PART 1 OF 2 2.7 MILES	\$3,300,000	County Tax Levy / Sales Tax / CHIP-D	\$400,000	\$2,900,000	CTH M (CTH E - CTH J) RECONSTRUCTION PART 2 OF 2 2.7 MILES	\$3,300,000	County Tax Levy / Sales Tax		\$3,300,000	CTH (TBD) RECONSTRUCTION PART 1 OF 2 2.5 MILES	\$3,300,000	County Tax Levy / Sales Tax		\$3,300,000	CTH (TBD) RECONSTRUCTION PART 2 OF 2 2.5 MILES	\$3,400,000	County Tax Levy / Sales Tax / CHIP-D	\$400,000	\$3,000,000	
	EQUIPMENT REPLACEMENT - See Exhibit A -	\$1,463,868	County Tax Levy		\$1,463,868	CTH (TBD) RECONSTRUCTION DESIGN & ROW	\$300,000	County Tax Levy / Sales Tax		\$300,000	CTH (TBD) REHAB/RESURFACE 20 MILES	\$5,700,000	County Tax Levy / Sales Tax / CHIP	\$280,000	\$5,420,000	CTH (TBD) RECONSTRUCTION DESIGN & ROW +/- 5 MILES	\$325,000	County Tax Levy		\$325,000	CTH (TBD) REHAB/RESURFACE 20 MILES	\$5,900,000	County Tax Levy / Sales Tax		\$5,900,000	
	DESIGN THREE BRIDGE REPLACEMENT PROJECTS	\$225,000	County Tax Levy / Sales Tax		\$225,000	CTH (TBD) REHAB/RESURFACE 20 MILES	\$5,600,000	County Tax Levy / Sales Tax		\$5,600,000	EQUIPMENT REPLACEMENT	\$1,800,000	County Tax Levy		\$1,800,000	CTH (TBD) REHAB/RESURFACE 20 MILES	\$5,800,000	County Tax Levy / Sales Tax / CHIP	\$280,000	\$5,520,000	EQUIPMENT REPLACEMENT	\$1,900,000	County Tax Levy		\$1,900,000	
	DESIGN AIRPORT IMPROVEMENTS TO BE COMPLETED IN 2020	\$75,000	County Tax Levy / Bureau of Aeronautics	\$71,250	\$3,750	EQUIPMENT REPLACEMENT	\$1,750,000	County Tax Levy		\$1,750,000	COUNTY BRIDGE REPLACEMENT (CTH J HARTL BRIDGE)	\$1,300,000	County Tax Levy / Sales Tax / WIDOT	\$787,000	\$513,000	EQUIPMENT REPLACEMENT	\$1,850,000	County Tax Levy		\$1,850,000	COLD STORAGE FACILITY AT TRENTON SHOP	\$350,000	County Tax Levy		\$350,000	
	JUNEAU FACILITY MAIN SHOP ROOF REPLACEMENT	\$115,000	County Tax Levy		\$115,000	AUTOMATED TRUCK WASH EQUIPMENT AND BUILDING MODIFICATION AT MAYVILLE SHOP	\$400,000	County Tax Levy / Fund Balance		\$400,000	TRUCK WASH FACILITY AT TRENTON SHOP	\$500,000	County Tax Levy / Fund Balance		\$500,000	COUNTY BRIDGE REPLACEMENT CTH S (GRAPER BRIDGE)	\$712,000	County Tax Levy / Sales Tax / WIDOT	\$528,400	\$183,600	RECONSTRUCT AIRPORT EAST RAMP AND REPLACE FUEL SYSTEM	\$1,400,000	County Tax Levy / Bureau of Aeronautics	\$1,300,000	\$100,000	
	CURVE SPEED ANALYSIS AND COMPLIANCE INITIATIVE	\$75,000	County Tax Levy		\$75,000	AIRPORT ACCESS AND PARKING LOT RECONSTRUCTION	\$350,000	County Tax Levy / State Funding / Federal Funding	\$332,500	\$17,500	RECONSTRUCT AIRPORT RUNWAY 2/20 AND LIGHTING	\$1,600,000	County Tax Levy / Bureau of Aeronautics	\$1,500,000	\$100,000	COUNTY BRIDGE REPLACEMENT CTH S (LEIPSIG BRIDGE)	\$1,140,000	County Tax Levy / Sales Tax / WIDOT	\$865,800	\$274,200						
	REESEVILLE SHOP LAND ACQUISITION AND DESIGN	\$145,000	County Tax Levy		\$145,000	DESIGN RECONSTRUCTION OF AIRPORT RUNWAY 2/20 AND PARALLEL TAXIWAY, INCLUDING LIGHTING	\$100,000	County Tax Levy / Bureau of Aeronautics	\$95,000	\$5,000						NEW SALT STORAGE FACILITY AT NEOSHO SHOP	\$475,000	County Tax Levy / Fund Balance		\$475,000						
						REESEVILLE SHOP REPLACEMENT	\$4,000,000	County Tax Levy / Fund Balance / Borrowing		\$4,000,000						RECONSTRUCT TAXIWAY PARALLEL TO AIRPORT RUNWAY 2/20	\$1,300,000	County Tax Levy / Bureau of Aeronautics	\$1,200,000	\$100,000						
																DESIGN RECONSTRUCTION OF AIRPORT EAST RAMP AND FUEL SYSTEM REPLACEMENT	\$200,000	County Tax Levy / Bureau of Aeronautics	\$190,000	\$10,000						

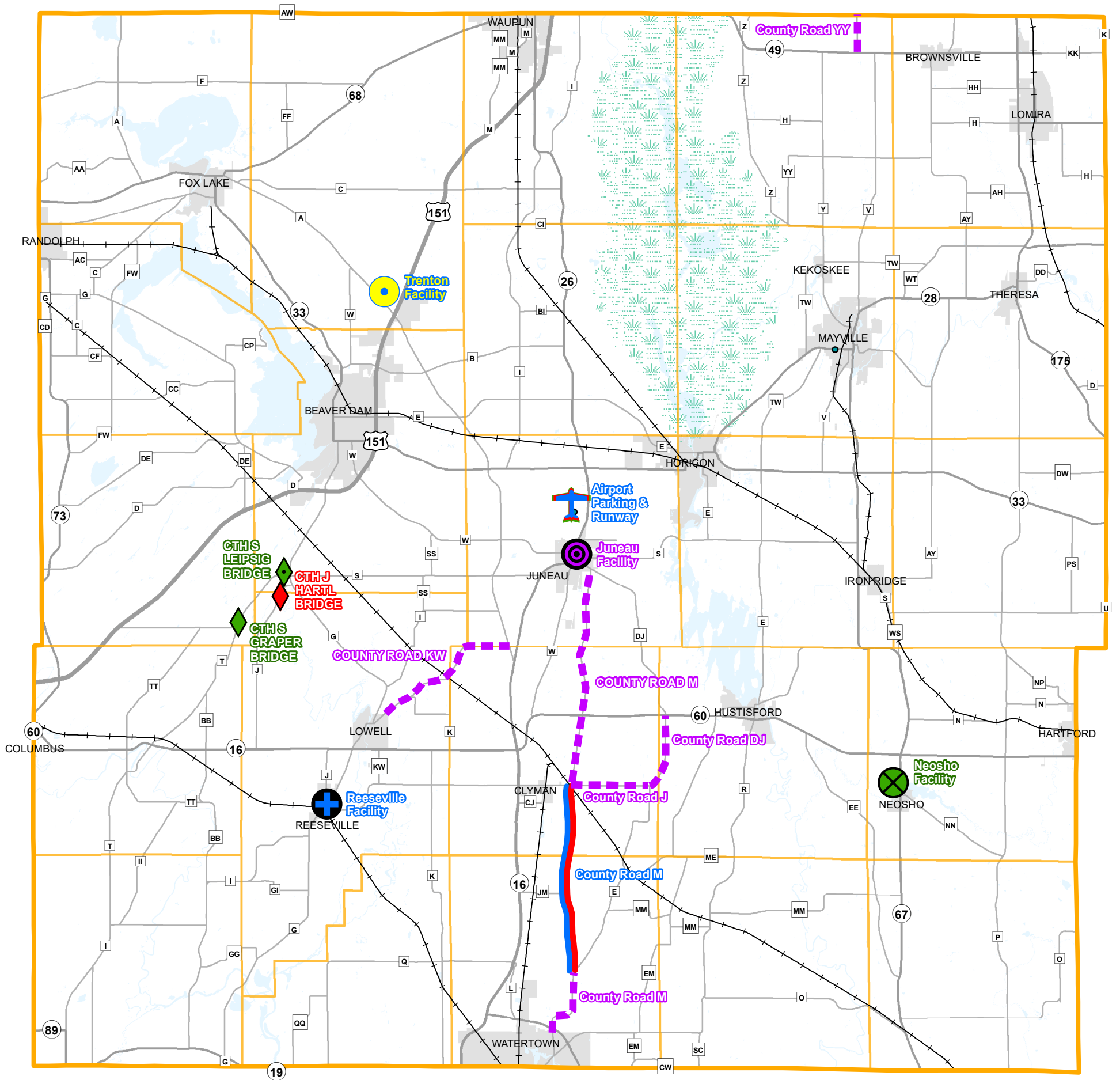
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INFORMATION TECHNOLOGY DEPARTMENT	UPS REPLACEMENT COURTHOUSE	\$55,000	County Tax Levy		\$55,000	CORE SWITCH COMPONENT	\$100,000	County Tax Levy		\$100,000	REPLACE HOST SERVERS	\$200,000	County Tax Levy		\$200,000	SWITCH REPLACEMENT	\$100,000	County Tax Levy		\$100,000	CORE SWITCHES	\$250,000	County Tax Levy		\$250,000	
	REPLACE EDGE SWITCH COURTHOUSE	\$75,000	County Tax Levy		\$75,000	CISCO UCS REFRESH	\$60,000	County Tax Levy		\$60,000											UPS SHERIFF	\$50,000.00	County Tax Levy		\$50,000.00	
	INFRASTRUCTURE UPGRADES	\$1,285,000	Internal Borrowing		\$1,285,000	SWITCH REPLACEMENT HENRY DODGE / SHERIFF	\$150,000	County Tax Levy		\$150,000																
						KRONOS UPGRADE	\$50,000	County Tax Levy		\$50,000																
						KRONOS BENEFIT ENROLLMENT	\$50,000	County Tax Levy		\$50,000																
LAND RESOURCES AND PARKS DEPARTMENT	REPLACE TRACTOR MOWER WILD GOOSE TRAIL	\$76,000	Trade In / County Tax Levy	\$15,000	\$61,000	LEDGE PARK ROAD REHAB/PAVING	\$75,000	County Tax Levy		\$75,000	GOLD STAR MEMORIAL TRAIL HORICON TO BEAVER DAM CONSTRUCTION (9.9 Miles)	\$3,000,000	Grants / Donations (90%) County Tax Levy	\$2,700,000	\$300,000	DIGITAL ORTHO'S	\$110,000	WLIP Grants & Fees / Non-Metallic Mining Fund	\$110,000	\$0	HARNISCH. PARK RIVER TRAIL / BOARDWALK DEVELOPMENT	\$74,000	Grant / Donations / County Tax Levy	\$37,000	\$37,000	
						GOLD STAR MEMORIAL TRAIL HORICON VISITOR CENTER TO HORICON CONSTRUCTION	\$50,000	Grants / Donations	\$50,000	\$0	HARNISCH. PARK - GAZEBO / STAGE AREA	\$60,000	Friends Group / County Tax Levy	\$30,000	\$30,000	ASTICO PARK ROAD REHAB/PAVING	\$105,000	County Tax Levy		\$105,000						
						GOLD STAR MEMORIAL TRAIL HORICON TO BEAVER DAM DESIGN	\$300,000	Grants / Donations (90%) County Tax Levy	\$270,000	\$30,000																
PHYSICAL FACILITIES/ MAINTENANCE						REPAVE PARKING LOT JUSTICE FACILITY	\$600,000	County Tax Levy		\$600,000	UPGRADE PUBLIC ELEVATOR HENRY DODGE OFFICE BUILDING	\$280,000	County Tax Levy		\$280,000	REPLACE 185 TON A/C UNIT COURTHOUSE	\$125,000	County Tax Levy		\$125,000	REPLACE SHED HENRY DODGE OFFICE BUILDING	\$200,000	County Tax Levy		\$200,000	
						REPLACE ROOF COURTHOUSE	\$275,000	County Tax Levy		\$275,000	ROOF REPLACEMENT DETENTION FACILITY	\$800,000	County Tax Levy		\$800,000	REPLACE A/C UNIT ADMINISTRATION BUILDING	\$150,000	County Tax Levy		\$150,000	REPAVE PARKING LOT HENRY DODGE OFFICE BUILDING	\$250,000	County Tax Levy		\$250,000	
						RAZING POD J	\$125,000	County Tax Levy		\$125,000						REPLACE 215 TON A/C UNIT JAIL FACILITY	\$150,000	County Tax Levy		\$150,000						
						EQUIPMENT GARAGE / STORAGE FACILITY SHERIFF	\$2,000,000	Borrowing		\$2,000,000						REPLACE 400 TON A/C UNIT JAIL FACILITY	\$250,000	County Tax Levy		\$250,000						

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





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SHERIFF'S OFFICE																REPLACE COMMUNICATION CENTER RADIO DISPATCH CONSOLE	\$275,000	County Tax Levy		\$275,000					
TOTAL PROJECT COST	\$6,539,868					\$20,068,384					\$18,900,246					\$17,168,000					\$13,924,000				
TOTAL NON-COUNTY FUNDS	\$86,250					\$1,147,500					\$5,297,000					\$3,174,200					\$1,737,000				
TOTAL COUNTY FUNDS	\$6,453,618					\$18,920,884					\$13,603,246					\$13,993,800					\$12,187,000				

Dodge County Highway Department Capital Improvement Plan 2019 - 2023






Legend

Facility Projects

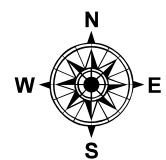
-  Airport Runway Reconstruction (2020-2021)
-  Airport Access & Parking Lot (2020)
-  Airport Taxiway Reconstruction (2022)
-  Airport East Ramp & Fuel System (2023)
-  Juneau Facility (2019)
-  Reeseville Facility (2020)
-  Neosho Facility (2022)
-  Trenton Facility Truck Wash (2021)
-  Trenton Facility Cold Storage (2023)

Road Projects

-  2019 Rehab/Resurfacing
-  2020 Reconstruction
-  2021 Reconstruction

Bridge Projects

-  CTH J - Hartl Bridge (2021)
-  CTH S - Graper Bridge (2022)
-  CTH S - Leipsig Bridge (2022)



0 2 4 8 Miles

1:200,000 scale