

* Amend

Dodge County Capital Improvement Plan for 2024-2028

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN,

WHEREAS, the Dodge County Finance Committee has developed a Capital Improvement Plan for Dodge County consisting of a flexible five-year capital expenditure plan for the departments and agencies of Dodge County, intended to be updated and projected on an annual basis; and,

WHEREAS, the Finance Committee recognizes that the Capital Improvement Plan is a useful fiscal planning tool and recommends adoption by the Dodge County Board of Supervisors;

WHEREAS, the departments and agencies of Dodge County have cooperated in assessing their five-year capital needs; and,

WHEREAS, on August 15, 2023, Resolution No. 23-19 Project Prioritization for Dodge County Capital Program for 2024 was adopted to assist in the development of the Plan; and,

WHEREAS, the Dodge County Administrator has prepared and presented to the Finance Committee a Funding Source Summary for 2024, a copy of which is attached hereto as Exhibit "B";

NOW, THEREFORE, BE IT RESOLVED, that the Dodge County Board of Supervisors hereby adopts * the *Dodge County Capital Improvement Plan for 2024-2028*, attached hereto as Exhibit "A" and the Funding Source Summary for 2024, attached hereto as Exhibit "B"; and,

BE IT FURTHER RESOLVED, that the purpose of such adoption shall be to aid the Dodge County Board of Supervisors, its committees, and departments and agencies of Dodge County in the performance of their duties; and,

BE IT FINALLY RESOLVED, that the first year of the Capital Improvement Plan shall represent the capital projects that the various departments and agencies of Dodge County may include in their proposed 2024 budgets, but that such inclusion does not guarantee approval by either the Dodge County Administrator or the Dodge County Board of Supervisors.

All of which is respectfully submitted this 19th day of September, 2023.

*Amendment: delete -2028

Dodge County Finance Committee:



Ed Benter



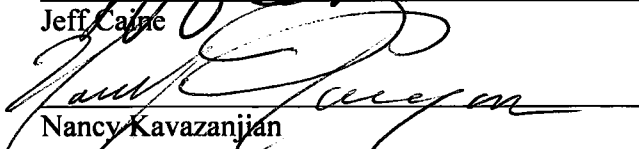
Karen Kuehl



Jeff Cairne



Kira Sheahan-Malloy



Nancy Kavazanjan

ADOPTED
BY DODGE COUNTY BOARD

SEP 19 2023

Fiscal Note: The 2024 fiscal impact for the Capital Improvement Program will be reflected in the proposed 2024 Dodge County Budget Appropriations. All consecutive years (2025-2028) are for Dodge County planning purposes only.

Vote Required: Majority of Members present.

Resolution Summary: A Resolution adopting the Dodge County Capital Improvement Plan for 2024-2028

AYES 27 NOES 2
ABSTAIN 0 ABSENT 4

DRAFT 2024 - 2028 CAPITAL IMPROVEMENT PLAN
September 11, 2023
Exhibit "A"

	2024					2025					2026					2027					2028						
Administrative Unit	Project Description	Project Cost	Proposed Funding Source	Operations/A RPA/Grant	Tax Levy/Sales Tax	Project Description	Project Cost	Proposed Funding Source	Operations/A RPA/Grant	Tax Levy/Sales Tax	Project Description	Project Cost	Proposed Funding Source	Operations/A RPA/Grant	Tax Levy/Sales Tax	Project Description	Project Cost	Proposed Funding Source	Operations/A RPA/Grant	Tax Levy/Sales Tax	Project Description	Project Cost	Proposed Funding Source	Operations/A RPA/Grant	Tax Levy/Sales Tax		
CLEARVIEW	PURCHASE TRANSPORT VAN	\$60,000	Grant	\$60,000																							
	REPLACE PARKING LOT	\$350,000	Operations	\$350,000																							
	BEHAVIORAL HEALTH EXPANSION	\$4,205,219	Operations	\$4,205,219		BEHAVIORAL HEALTH EXPANSION	\$2,425,801	Operations		\$2,425,801																	
	REPLACE NURSE CALL SYSTEM	\$130,000	Operations	\$130,000		REPLACE NURSE CALL SYSTEM	\$200,000	Operations		\$200,000	REPLACE NURSE CALL SYSTEM	\$235,000	Operations		\$235,000												
	FLOORING REPLACEMENT	\$55,000	Operations	\$55,000		FLOORING REPLACEMENT	\$55,000	Operations		\$55,000	FLOORING REPLACEMENT	\$55,000	Operations		\$55,000	FLOORING REPLACEMENT	\$55,000	Operations		\$55,000	FLOORING REPLACEMENT	\$55,000	Operations		\$55,000		
EMERGENCY MANAGEMENT DEPARTMENT	MICROWAVE REPLACEMENT - TOWER SITES	\$231,000	ARPA	\$231,000		COOP PROJECT - IMPLEMENT COMMUNICATION BRIDGE BETWEEN JUNEAU, MAYVILLE, & TRENTON HIGHWAY SHOPS	\$575,000	County Tax Levy		\$575,000	IMPROVE COVERAGE AREAS FOR SIMULCAST COMMUNICATIONS	\$3,900,000	County Tax Levy		\$3,900,000	REPLACE ROUTERS AT TOWER SITES	\$100,000	County Tax Levy		\$100,000	REPLACE VOTING CONTROLLERS - 7 CHANNELS	\$120,000	County Tax Levy		\$120,000		
						REPLACE MOBILE COMMAND UNIT / EMERGENCY MOBILE UNIT	\$1,320,000	ARPA / County Tax Levy		\$1,320,000																	
HIGHWAY DEPARTMENT	HIGHWAY RESURFACING PROJECTS	\$10,885,650	ARPA/Sales Tax/Grant	\$6,619,000	\$4,266,650	HIGHWAY RESURFACING PROJECTS	\$13,950,000	County Tax Levy/ Sales Tax/ Fund Balance/ Borrowing/ ARPA/BIL	BIL - \$6,818,862 ARPA ?	?	HIGHWAY RESURFACING PROJECTS	\$12,312,000	County Tax Levy/ Sales Tax/ Fund Balance/ Borrowing/ ARPA/ CHIP/ CHIP-D	CHIP - \$250,000 CHIP D - \$500,000 ARPA?	?	HIGHWAY RESURFACING PROJECTS	\$12,987,000	County Tax Levy/ Sales Tax/ Fund Balance/ Borrowing		\$12,987,000	HIGHWAY RESURFACING PROJECTS	\$14,017,500	County Tax Levy/ Sales Tax/ Fund Balance/ Borrowing/ CHIP	CHIP - \$250,000	\$13,767,500		
	HIGHWAY PROJECT DESIGN	\$250,000	Sales Tax		\$250,000	HIGHWAY PROJECT DESIGN	\$180,000	County Tax Levy/ Fund Balance		\$180,000	HIGHWAY PROJECT DESIGN	\$185,000	County Tax Levy/ Fund Balance		\$185,000	HIGHWAY PROJECT DESIGN	\$190,000	County Tax Levy/ Fund Balance		\$190,000	HIGHWAY PROJECT DESIGN	\$195,000	County Tax Levy/ Fund Balance		\$195,000		
	COUNTY BRIDGE MAINTENANCE PROGRAM	\$100,000	Sales Tax		\$100,000	COUNTY BRIDGE MAINTENANCE PROGRAM	\$110,000	County Tax Levy		\$110,000	COUNTY BRIDGE MAINTENANCE PROGRAM	\$120,000	County Tax Levy		\$120,000	COUNTY BRIDGE MAINTENANCE PROGRAM	\$130,000	County Tax Levy		\$130,000	COUNTY BRIDGE MAINTENANCE PROGRAM	\$140,000	County Tax Levy		\$140,000		
	COUNTY BRIDGE DESIGN CTH TT OVER CRAWFISH RIVER AND CTH N OVER BUTLER CREEK	\$150,000	Sales Tax		\$150,000	COUNTY BRIDGE DESIGN CTH O OVER ROCK RIVER	\$80,000	County Tax Levy/ Fund Balance		\$80,000	COUNTY BRIDGE REPLACEMENT CTH TT OVER CRAWFISH RIVER	\$2,300,000	County Tax Levy/ Fund Balance/ Federal Funds/ State Funds	\$2,299,000	\$1,000	COUNTY BRIDGE REPLACEMENT CTH O OVER ROCK RIVER	\$1,750,000	County Tax Levy/ Fund Balance/ Federal Funds/ State Funds	\$1,400,000	\$350,000	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$2,500,000	County Tax Levy		\$2,500,000		
	PROJECT DESIGN CTH G RECON/ REPAVE	\$200,000	Sales Tax		\$200,000	COUNTY HIGHWAY REPLACEMENT PROJECT CTH G	\$9,500,000	Congressionally Directed Spending Grant		\$9,500,000	TRENTON SHOP TRUCK WASH FACILITY	\$950,000	County Tax Levy/ Sales Tax/ Fund Balance/ Borrowing/ ARPA		\$950,000	TRENTON SHOP COLD STORAGE BUILDING	\$450,000	County Tax Levy/ Sales Tax/ Fund Balance/ Borrowing		\$450,000	DESIGN NORTH HALF TERMINAL APRON RECONSTRUCTION/ REHAB, RECONSTRUCT/ REHAB TAXIWAY F	\$2,381,500	County Tax Levy/ Federal Funds/ State Funds	\$2,262,425	\$119,075		
	COUNTY BRIDGE REPLACEMENT CTH NP OVER BUTLER CREEK	\$526,660	Grant/Sales Tax	\$414,592	\$112,068	COUNTY BRIDGE REPLACEMENT CTH N OVER BUTLER CREEK	\$763,600	County Tax Levy/ Fund Balance/ Federal Funds/ State Funds		\$762,600	\$1,000	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$2,235,000	County Tax Levy		\$2,235,000	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$2,425,000	County Tax Levy		\$2,425,000						
	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$2,200,000	Operations	\$2,200,000		MAYVILLE SHOP TRUCK WASH FACILITY	\$900,000	County Tax Levy/ Sales Tax/ Fund Balance/ Borrowing/ ARPA				DESIGN SOUTH HALF OF TERMINAL APRON, REPLACE/REHAB RUNWAY 26 MALSF, REPLACE AWOS / AIRPORT BEACON, REPLACE RUNWAY 2/20 AND RNWAY 8/26 PAPIS	\$1,023,000	County Tax Levy/ Federal Funds/ State Funds	\$889,350	\$133,650	DESIGN TAXIWAY F RECONSTRUCTION/REHAB, RECONSTRUCT/REHAB SOUTH HAVE TERMINAL APRON	\$1,743,500	County Tax Levy/ Federal Funds/ State Funds	\$1,656,325	\$87,175						
	COUNTY AIRPORT MASTER PLAN, RUNWAY 8 LAND ACQUISITION AND OBSTRUCTION ANALYSIS	\$423,500	County Tax Levy/Grant	\$402,325	\$21,175	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$2,275,000	County Tax Levy		\$2,275,000	AIRPORT FUEL FARM REPLACEMENT	\$1,000,000	County Tax Levy/ Federal Funds/ State Funds	\$800,000	\$200,000												
						TRENTON SHOP HVAC IMPROVEMENTS	\$350,000	County Tax Levy / Sales Tax/ARPA			\$350,000					\$350,000											
						RUNWAY 8 OBSTRUCTION CLEARING	\$132,000	County Tax Levy/ Federal Funds/ State Funds		\$125,400	\$6,600	TRENTON SHOP HVAC IMPROVEMENTS	\$350,000	County Tax Levy / Sales Tax/ARPA		\$350,000											

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HUMAN SERVICES AND HEALTH DEPARTMENT	PURCHASE ONE VEHICLE	\$67,746	State 53.10 Program / County Tax Levy	\$39,600	\$28,146																					
INFORMATION TECHNOLOGY DEPARTMENT	IT DATA STORAGE SURVEILLANCE, DOCUMENT MANAGEMENT	\$400,000	Sales Tax		400000	ADMIN BUILDING UPS PHYSICAL FACILITIES	\$75,000	County Tax Levy		\$75,000	IT DATA CORE SWITCHES	\$150,000	County Tax Levy		\$150,000	COUNTY-WIDE OPERATIONAL STORAGE INFRASTRUCTURE	\$450,000	County Tax Levy / Sales Tax		\$450,000	BACKUP SOLUTION DATA STORAGE	\$300,000				\$300,000
	COUNTY FIREWALLS	\$300,000	Sales Tax		300000	HENRY DODGE UPS PHYSICAL FACILITIES	\$75,000	County Tax Levy		\$75,000	IT SERVERS	\$200,000	County Tax Levy / Sales Tax		\$200,000	COUNTY NETWORK INFRASTRUCTURE FULL RFP REPLACEMENT	\$800,000	County Tax Levy / Sales Tax		\$800,000	ADMIN & JAIL NETWORK SWITCHES (TBD)	\$115,000				\$115,000
						CLEARVIEW, COURTS, HIGHWAY NETWORK SWITCHES	\$300,000	County Tax Levy		\$300,000	CYBER RECOVERY INFRASTRUCTURE	\$150,000	County Tax Levy / Sales Tax		\$150,000	SHERIFFS BUILDING WIRING	\$150,000	County Tax Levy		\$150,000						
						DISASTER RECOVERY STORAGE	\$175,000	County Tax Levy / Sales Tax		\$175,000	SHERIFF & HENRY DODGE NETWORK SWITCHES	\$150,000	County Tax Levy		\$150,000	DISASTER RECOVERY COOP LOCATION OFFICE WIRING	\$50,000	County Tax Levy		\$50,000						
						IT DATA REPLICATION SYTEMS	\$300,000	County Tax Levy / Sales Tax		\$300,000	WIRELESS NETWORK	\$300,000	County Tax Levy / Sales Tax		\$300,000											
						SHERIFFS BUILDING WIRING	\$150,000	County Tax Levy		\$150,000																
						DISASTER RECOVERY COOP LOCATION OFFICE WIRING	\$50,000	County Tax Levy		\$50,000																
						ADMIN BUILDING WIRING	\$150,000	County Tax Levy		\$150,000																
LAND RESOURCES AND PARKS DEPARTMENT	GOLD STAR MEMORIAL TRAIL HORICON TO WILD GOOSE TRAIL 2.2 MILES CONSTRUCTION	\$1,000,000	Grant	\$1,000,000		REPLACE VAN WITH A TRUCK	\$75,000	County Tax Levy		\$75,000	ASTICO PARK - ROAD REHAB/PAVING	\$110,000	ARPA FUNDS/Sales Tax or Tax Levy		\$110,000	DIGITAL ORTHOPHOTOS & LIDAR	\$250,000	WLIP Grants & Funds / Non-Metallic Mining Fund	\$250,000	\$0	DERGE PARK REPLACE QUONSET HUT W/OFFICE / STORAGE BLDG/SHELTER	\$105,000	Sales Tax or Levy Funds / Grants	\$40,000	\$65,000	
	ASTICO PARK - RESTROOM / SHOWER / PAVILION	\$400,000	County Tax Levy		\$400,000	WILD GOOSE TRAIL / FUEL YARD - STORAGE UPGRADES	\$102,000	County Tax Levy		\$102,000	ASTICO PARK - DEVELOP EAST SIDE PARKING LOT	\$55,000	County Tax Levy		\$55,000	HARNISCH. PARK RIVER TRAIL / BOARDWALK DEVELOPMENT	\$90,000	Grant / Donations / Tax Levy	\$40,000	\$50,000	HARNISCH. PARK - GAZEBO / STAGE AREA	\$70,000	Friends Group / Tax Levy / Park Fund	\$50,000	\$20,000	
	HARNISCHFEGER PARK - CAMPSITE UPGRADES	\$75,000	Sales Tax		\$75,000	WILD GOOSE TRAIL - VAULT TOILET HWY 60 TRAILHEAD	\$70,000	ARPA FUNDS / Sales Tax / Grants/ Donations	\$30,000	\$40,000	LEDGE PARK - LOWER ROAD WIDENING/PAVING	\$120,000	Sales Tax or Tax Levy or	\$0	\$120,000	HARNISCHFEGER PARK - PAVE NORTH PARKING LOT	\$50,000	Grant / Donations / Tax Levy		\$50,000						
	WILD GOOSE TRAIL - REHAB BRIDGE	\$275,000	Sales Tax		\$275,000	ASTICO PARK - RECONFIGURE SITES AND PAVE ROAD	\$60,000	County Tax Levy		\$60,000	DERGE PARK - ROAD REHAB	\$60,000	County Tax Levy		\$60,000	GOLD STAR MEMORIAL TRAIL - PHASE 4 CONSTRUCTION	\$300,000	ARPA FUNDS/Grants / Donations / Sales Tax	\$250,000	\$50,000						
	ASTICO PARK - VAULT TOILET	\$70,000	Sales Tax		\$70,000	NITSCHKE MOUNDS CONSTRUCT BOARDWALK TRAIL	\$95,000	Grant / Donations / Sales Tax/ Tax Levy	\$65,000	\$30,000	GOLD STAR MEMORIAL TRAIL - PHASE 3 CONSTRUCTION	\$5,000,000	Grants / Donations / Sales Tax	\$4,500,000	\$500,000											
						GOLD STAR MEMORIAL TRAIL - PHASE 3 DESIGN / ACQUISITION	\$150,000	Grants / Donations / Sales Tax	\$100,000	\$50,000																
						LEDGE PARK ROAD REHAB/PAVING	\$100,000	ARPA FUNDS/Sales Tax or Tax Levy		\$100,000																
						HARNISCHFEGER PARK - NEW VAULT TOILET - NORTH PARKING LOT	\$70,000	ARPA FUNDS/Sales Tax/Grants/Donations	\$30,000	\$40,000																

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PHYSICAL FACILITIES/ MAINTENANCE	REPLACE 215 TON A/C UNIT JAIL	\$350,000	Sales Tax		\$350,000	REPLACE FIRE ALARM AND BOILERS SHERIFF'S OFFICE	\$350,000	Sales Tax		\$350,000	REPLACE A/C UNIT COURTHOUSE	\$300,000	County Tax Levy		\$300,000											
						REPLACE HVAC SYSTEM HENRY DODGE OFFICE BUILDING	\$12,000,000	Sales Tax		\$12,000,000																
						REPLACE GREASE INTERCEPTOR - JAIL	\$90,000	Sales Tax		\$90,000																
						REPAVE PARKING LOT HENRY DODGE OFFICE BUILDING	\$250,000	Sales Tax		\$250,000																
						LEGAL SERVICE CENTER ROOF	\$175,000	County Tax Levy/ARPA		\$175,000																
						REPLACE SHED HENRY DODGE OFFICE BUILDING	\$1,500,000	County Tax Levy		\$1,500,000																
						DEMO LAW ENFORCEMENT CENTER	\$800,000	County Tax Levy		\$800,000																
						REMOVE HAZARDOUS MATERIAL LAW ENFORCEMENT CENTER	\$175,000	County Tax Levy		\$175,000																
SHERIFF'S OFFICE											REPLACE COMMUNICATIONS CENTER EQUIPMENT	\$200,000	County Tax Levy / Sales Tax		\$200,000											
TOTAL PROJECT COST	\$22,704,775					\$50,153,401					\$31,225,000					\$21,970,500					\$19,999,000					
TOTAL NON-COUNTY FUNDS	\$15,706,736					\$10,613,000					\$8,488,350					\$3,596,325					\$2,352,425					
TOTAL COUNTY FUNDS	\$6,998,039					\$24,690,401					\$10,424,650					\$18,374,175					\$17,396,575					
											Exhibit "A"															

**CIP Resolution 2024 Project Funding Sources Summary
Exhibit "B"**

The following projects are anticipated to receive funding in 2024 based on estimated Dodge County revenues.

Project Year	County Department	Project Description	Project Cost	Funding Sources					Project Notes	Ranking	
				Sales Tax	ARPA	Grant Reimburse	Enterprise Dollars	Tax Levy			
2024	Clearview	Purchase Transport Van	60,000	-	-	60,000	-	-	- Medicaid Reimbursement for the purchase.	N/A 25	
		Parking Lot Replacement	350,000	-	-	-	350,000	-	- Funded with Clearview Operations \$\$	N/A 39	
		Replace Nurse Call System (Phase II)	130,000	-	-	-	130,000	-	- Funded with Clearview Operations \$\$	N/A 29	
		Flooring Replacement (Phase I)	55,000	-	-	-	55,000	-	- Funded with Clearview Operations \$\$	N/A 36	
		Behavioral Health Expansion	4,205,219	-	-	-	4,205,219	-	- Funded with Clearview Operations \$\$	N/A	
	Emergency Management	Point to Point Microwave Replacement	231,000	-	231,000	-	-	-	-	17	
	Highway	Highway Resurfacing Projects (22 Mile Annual Goal)	10,885,650	4,266,650	6,369,000	250,000	-	-	-	5-8, 11-12, 14,16, 18	
		Highway Resurfacing Project Design	250,000	250,000	-	-	-	-	-	9	
		Bridge Maintenance Program (County)	100,000	100,000	-	-	-	-	-	1	
		Highway G Project Design	200,000	200,000	-	-	-	-	-	seperated out as it may be eligible for grant dollars. 4	
		Bridge Replacement Design (CTH TT & CTH N)	150,000	150,000	-	-	-	-	-	22	
		Bridge Replacement (CTH NP)	526,660	112,068	-	414,592	-	-	-	2	
		Equipment Replacement (Construction & Maintenance)	2,200,000	-	-	-	2,200,000	-	-	N/A 30	
		Airport Projects (Airport Master Plan)	423,500	-	-	402,325	-	21,175	-	Required prior to ruling on future of Airport	28
	Human Services & Health	Transport Vehicle	67,746	-	-	39,600	-	28,146	-	24	
	Information Technology	Data Storage & Document Management IT	400,000	400,000	-	-	-	-	-	19	
		County Firewalls	300,000	300,000	-	-	-	-	-	3	
	Land Resources & Parks	Gold Star Memorial Trail Phase II (Construction of Horicon to Wild Goose Trail - 2.2 Miles)	1,000,000	-	-	1,000,000	-	-	-	- Additional Grant Funding will be used in 2025. No anticipated County Funds required in 2025.	N/A 26
		Astico Restroom / Shower / Pavilion (w/Mound System)	400,000	51,282	-	-	-	348,718	-	-\$46,000 comes from 2023 project savings.	23
		Harnischfeger Campsite Electrical & Water Upgrades	75,000	75,000	-	-	-	-	-	15	
		Wild Goose Trail - East Waupun / Rock River Bridge Rehab (Covered Bridge)	275,000	275,000	-	-	-	-	-	13	
		Astico Park Eastside Vault Toilet	70,000	70,000	-	-	-	-	-	10	
	Physical Facilities & Maintenance	Jail Replace 215 Ton A/C Unit	350,000	350,000	-	-	-	-	-	20	
Totals:			22,704,775	6,600,000	6,600,000	2,166,517	6,940,219	398,039			

The following projects are anticipated to remain unfunded in 2024 based on available financial resources. These projects may receive funding when and if additional financial resources become available.

Project Year	County Department	Project Description	Project Cost	Funding Sources					Project Notes	Ranking
				Sales Tax	ARPA	Grant Reimburse	Enterprise Dollars	County		
2024	Emergency Management	Mobile Command Replacement & 911 COOP	1,320,000	-	-	-	-	-	-	38
	Highway	Shop Improvements (Trenton HVAC)	350,000	-	-	-	-	-	-	37
		Building Wiring (Sheriff's Office)	150,000	-	-	-	-	-	-	33
	Information Technology	IT Data Vault Backup Expansion	100,000	-	-	-	-	-	-	21
		Office Wiring (Disaster Recovery COOP Location)	50,000	-	-	-	-	-	-	31
	Land Resources & Parks	Ledge Park Upper Campsite Road Rehab/Paving	100,000	-	-	-	-	-	-	27
	Physical Facilities & Maintenance	J-Pod Hazardous Material Removal	175,000	-	-	-	-	-	-	34
		J-Pod Demolition	800,000	-	-	-	-	-	-	35
Multi-Agency Shed		1,500,000	-	-	-	-	-	-	40	
Totals:			4,545,000	-	-	-	-	-		

Fully Funded via Non-tax Revenue Streams
Projects Ranked 1-20
Projects Ranked 21-30
Projects Ranked 31-40

Estimated Total Sales Tax	9,636,046.00
Rough Non-Capital Costs (New Policy)	3,000,000.00
Remaining Sales Tax for Budgeting	6,636,046.00

Sales Tax Allocated	6,600,000.00
Sales Tax Remaining	36,046.00