## 2022 - 2026 CAPITAL IMPROVEMENT PLAN November 4, 2021

			:	2022					2	2023				2		2	025			2026							
DEPARTMENT	Included in 2022 Budget	Project Description	Project Cost	Notes	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
	Yes	REPLACE HEAD END OF NURSE CALL SYSTEM	60,000.00		Operations		\$60,000						REPLACE PARKING LOT	\$350,000.00	Operations		\$350,000.00										
	Yes	PURCHASE TRANSPORT VAN	\$55,000		Operations		\$55,000	REMODEL SERVING KITCHENS & EXPANSION OF DINING/ACTIVITY SPACE	\$810,000.00	Operations		\$810,000.00	REMODEL SERVING KITCHENS & EXPANSION OF DINING/ACTIVITY SPACE	\$810,000.00	Operations		\$810,000.00	REMODEL SERVING KITCHENS & EXPANSION OF DINING/ACTIVITY SPACE	\$540,000.00	Operations		\$540,000.00	REMODEL SERVING KITCHENS & EXPANSION OF DINING/ACTIVITY SPACE	\$540,000.00	Operations		\$540,000.00
CLEARVIEW	Yes	FLOORING REPLACEMENT	\$55,000	After 2022 Budget is adopted Finance will reclass expense as non capital			\$55,000																				
	Yes	PARKING LOT REDO	\$350,000		Operations		\$350,000																				
	Yes	IT EQUIPMENT (COMPUTERS, CELL PHONES, IMAGE RUNNERS, ETC)	\$65,000		Operations		\$65,000																				
	No	REPLACE MOBILE COMMAND UNIT / EMERGENCY MOBILE UNIT	\$719,604		ARPA	\$719,604	\$0	IMPLEMENT COMMUNICATION BRIDGE BETWEEN HIGHWAY SHOPS, INCLUDING 80 FOOT TOWER AT MAYVILLE HIGHWAY SHOP	\$2,177,000	ARPA	\$2,177,000	\$0	IMPROVE COVERAGE AREAS FOR SIMULCAST COMMUNICATIONS	\$2,010,000	ARPA		\$2,010,000										
EMERGENCY MANAGEMENT DEPARTMENT	No	ST HELENA TOWER IMPROVEMENTS	\$481,000		County Tax Levy / ARPA	\$386,000	\$95,000																				
	Yes	REPLACE HAZMAT TRUCK	\$200,000		Sales Tax		\$200,000																				
	Yes	CTH M (CTH JM - CTH J) RECONSTRUCTION PHASE 2 OF 3 3.2 MILES	\$3,623,610		CHIP D / Sales Tax		\$3,623,610						COUNTY HIGHWAY PAVEMENT IMPROVEMENT DESIGN	\$150,000	County Tax Levy		\$150,000	COUNTY HIGHWAY PAVEMENT IMPROVEMENT DESIGN	\$150,000	County Tax Levy		\$150,000	COUNTY HIGHWAY PAVEMENT IMPROVEMENT DESIGN	\$150,000	County Tax Levy / Fund Balance		\$150,000
	No	CTH M (CTH JM - CTH J) RECONSTRUCTION PHASE 3 OF 3	\$548,535		County Tax Levy	,	\$548,535																				
HIGHWAY CAPITAL	Yes	COUNTY HIGHWAY PAVEMENT IMPROVEMENT DESIGN	\$150,000		County Tax Levy		\$150,000	COUNTY HIGHWAY PAVEMENT IMPROVEMENT DESIGN	\$150,000	County Tax Levy		\$150,000	COUNTY BRIDGE REPLACEMENT CTH NP KLINK-BUTLER CREEK	\$1,125,000	County Tax Levy / State Funding / Federal Funding	\$900,000	\$225,000	REPLACE HVAC SYSTEMS AND ADD NATURAL LIGHTING TRENTON SHOP	\$350,000	County Tax Levy		\$350,000	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$2,050,000	County Tax Levy / Auction Revenues	\$150,000	\$1,900,000
PROJECT FUND	Yes	COUNTY BRIDGE REPLACEMENT CTH J HARTL BRIDGE	\$992,000		County Tax Levy / State Funding / Federal Funding	\$787,000	\$205,000	SALT STORAGE FACILITY NEOSHO SHOP	\$340,000	Cost Share DOT / County Tax Levy	\$170,000	\$170,000	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$1,950,000	County Tax Levy / Auction Revenues	\$150,000	\$1,800,000	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$2,000,000	County Tax Levy / Auction Revenues	\$150,000	\$1,850,000	COUNTY BRIDGE MAINTENANCE PROGRAM	\$100,000	County Tax Levy		\$100,000
	Yes	COUNTY BRIDGE MAINTENANCE PROGRAM	\$100,000		County Tax Levy	,	\$100,000	COUNTY BRIDGE MAINTENANCE PROGRAM	\$100,000	County Tax Levy		\$100,000	ANNUAL COUNTY HIGHWAY REHABILITATION AND REPAVING PROGRAM 22 MILES	\$8,325,000	County Tax Levy / Sales Tax		\$8,325,000	TRUCK WASH FACILITY AT MAYVILLE SHOP	\$800,000	County Tax Levy		\$800,000	ANNUAL COUNTY HIGHWAY REHABILITATION AND REPAVING PROGRAM 22.1 MILES	\$8,619,000	County Tax Levy / Sales Tax / Fund Balance		\$8,619,000
	Yes	ANNUAL COUNTY HIGHWAY REHABILITATION AND REPAVING PROGRAM 26.6 MILES	\$7,287,000		County Tax Levy / Sales Tax / CHIP / Bonding	\$235,000	\$7,052,000	ANNUAL COUNTY HIGHWAY REHABILITATION AND REPAVING PROGRAM 22.5 MILES	\$8,100,000	Fund Balance / County Tax Levy / Sales Tax		\$8,100,000	BRINE MAKING FACILITY JUNEAU SHOP	\$700,000	County Tax Levy / Sales Tax / DOT	\$200,000	\$500,000	ANNUAL COUNTY HIGHWAY REHABILITATION AND REPAVING PROGRAM 22.9 MILES	\$8,700,000	County Tax Levy / Sales Tax		\$8,700,000					
	Yes	RECONSTRUCT AIRPORT RUNWAY 2/20, INCLUDING LIGHTING AND NAVAIDS, REPLACE FUEL FARM	\$2,200,000		ARPA/CARES/C ounty Tax Levy / State Funding / Federal Funding	\$2,152,000	\$48,000	CONDUCT AIRPORT MASTER PLAN; RUNWAY 8 LAND ACQUISITION AND OBSTRUCTION ANALYSIS	\$385,000	County Tax Levy / State Funding / Federal Funding	\$365,750	\$19,250	RUNWAY 8 OBSTRUCTION CLEARING	\$120,000	County Tax Levy / State Funding / Federal Funding	\$114,000	\$6,000	DESIGN SOUTH HALF TERMINAL APRON RECONSTRUCTION REHAB: REPLACE/REHAB RUNWAY 26 MALSF, REPLACE AWOS, REPLACE AIRPORT BEACON; REPLACE RUNWAY 2/20 AND RUNWAY 8/26 PAPIs	\$930,000	County Tax Levy / State Funding / Federal Funding	\$808,500	\$121,500	DESIGN TAXIWAY F RECONSTRUCTION/ REHAB; RECONSTRUCT/ REHAB SOUTH HALF TERMINAL APRON	\$1,585,000	County Tax Levy / State Funding / Federal Funding	\$1,505,750	\$79,250
HIGHWAY DEPARTMENT	Yes	CONSTRUCTION AND MAINTENANCE EQUIPMENT AND MODIFICATIONS	\$1,997,500		County Tax Levy / Auction Revenues	\$192,000	\$1,805,500	CONSTRUCTION AND MAINTENANCE EQUIPMENT REPLACEMENT	\$1,900,000	County Tax Levy / Auction Revenues	\$150,000	\$1,750,000	COUNTY BRIDGE MAINTENANCE PROGRAM	\$100,000	County Tax Levy		\$100,000	COUNTY BRIDGE MAINTENANCE PROGRAM	\$100,000	County Tax Levy		\$100,000	TRUCK WASH FACILITY TRENTON SHOP	\$850,000	County Tax Levy		\$850,000
	Yes	CONSTRUCTION AND MAINTENANCE EQUIPMENT MODIFICATIONS	\$981,125		County Tax Levy / Auction Revenues		\$981,125																				

## 2022 - 2026 CAPITAL IMPROVEMENT PLAN November 4, 2021

			:	2022					;	2023				2		2	025			2026							
DEPARTMENT	Included in 2022 Budget	Project Description	Project Cost	Notes	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
HUMAN SERVICES AND HEALTH DEPARTMENT	Yes	PURCHASE TWO VEHICLES	\$82,400		State 5210 Program / County Tax Levy	\$65,920	\$16,480																				
	Yes	REPLACEMENT OF COUNTY CORE STORAGE AREA NETWORK (SAN)	\$400,000		Sales Tax		\$400,000	IT DATA STORAGE SURVEILLANCE, DOCUMENT MANAGEMENT	\$350,000	County Tax Levy / Sales Tax		\$350,000	COUNTY FIREWALLS	\$200,000	County Tax Levy / Sales Tax		\$200,000	IT DATA CORE SWITCHES	\$100,000	County Tax Levy		\$100,000	COUNTY-WIDE OPERATIONAL STORAGE INFRASTRUCTURE	\$450,000	County Tax Levy / Sales Tax		\$450,000
	Yes	CYBER SECURITY - INTERNAL CORE NETWORK ISOLATION FIREWALLS	\$175,000		Sales Tax		\$175,000	BACKUP SOLUTION	\$300,000	County Tax Levy / Sales Tax		\$300,000	ADMIN BUILDING UPS PHYSICAL FACILTIES	\$50,000	County Tax Levy		\$50,000	IT SERVERS	\$200,000	County Tax Levy / Sales Tax		\$200,000	COUNTY-WIDE INTERNAL NETWORK ACCESS CONTROL	\$175,000	County Tax Levy / Sales Tax		\$175,000
	No	COUNTY IT CYBER SOC 24/7/365 MONITORING	\$80,000		County Tax Levy / Sales Tax / Federal Cyber Infrastructurel	,	\$80,000	IT DATA REPLICATION SYTEMS	\$200,000	County Tax Levy / Sales Tax		\$200,000	HENRY DODGE UPS PHYSICAL FACILTIES	\$50,000	County Tax Levy		\$50,000	DISASTER RECOVERY STORAGE	\$100,000	County Tax Levy / Sales Tax		\$100,000	JAIL SURVEILLANCE NETWORK SWITCHES	\$50,000	County Tax Levy		\$50,000
INFORMATION	No	JAIL SURVEILLANCE NETWORK SWITCHES	\$50,000		County Tax Levy		\$50,000	ADMIN & JAIL NETWORK SWITCHES	\$50,000	County Tax Levy		\$50,000	WIRELESS NETWORK	\$200,000	County Tax Levy / Sales Tax		\$200,000	CYBER RECOVERY INFRASTRUCTURE	\$100,000	County Tax Levy / Sales Tax		\$100,000					
TECHNOLOGY DEPARTMENT	Yes	CYBER SECURITY - CYBER RECOVERY VAULT STORAGE	\$100,000		Sales Tax		\$100,000	ADMIN BUILDING WIRING	\$100,000	County Tax Levy		\$100,000	CLEARVIEW, COURTS, HIGHWAY NETWORK SWITCHES	\$50,000	County Tax Levy		\$50,000	NETWORK SWITCHES INFRASTRUCTURE	\$100,000	County Tax Levy		\$100,000					
	Yes	REPLACEMENT OF COUNTY CORE SAN FIBER CHANNEL	\$50,000		Sales Tax		\$50,000	SHERIFF"S BUILDING WIRING	\$100,000	County Tax Levy		\$100,000	COUNTY FIBER WAN & CONDUIT COST ESTIMATES FOR POTENTIAL ARPA	\$6,500,000	ARPA		\$6,500,000	SHERIFF & HENRY DODGE NETWORK SWITCHES	\$50,000	County Tax Levy		\$50,000					
								AIRPORT FIBER WAN CONNECTION	\$150,000	County Tax Levy		\$150,000	MOBILE CELLULAR DEPLOYABLE TOWER FOR EMERGENCY COMMUNICATION	\$70,000	ARPA		\$70,000										
								DISASTER RECOVERY COOP LOCATION OFFICE WIRING	\$50,000	County Tax Levy		\$50,000															
	No	BROADBAND INFRASTRUCTURE IMPROVEMENT COUNTYWIDE	\$1,000,000		ARPA FUNDS	\$1,000,000	\$0	BROADBAND INFRASTRUCTURE IMPROVEMENT COUNTYWIDE	\$1,000,000	ARPA FUNDS	\$1,000,000	\$0	BROADBAND INFRASTRUCTURE IMPROVEMENT COUNTYWIDE	\$1,000,000	ARPA FUNDS	\$1,000,000	\$0	BROADBAND INFRASTRUCTURE IMPROVEMENT COUNTYWIDE	\$1,000,000	ARPA FUNDS	\$1,000,000	\$0	DERGE PARK REPLACE QUONSET HUT W/OFFICE / STORAGE BLDG	\$95,000	Sales Tax or Levy Funds or ARPA funds		\$95,000
	Yes	GOLD STAR MEM. TRAIL HORICON TO WILD GOOSE TRAIL 2.5 MILES DESIGN & ACQUISITION	\$171,000	After 2022 Budget is adopted Finance will reclass expense as capital	State Grant and Restricted Fund Balance		\$60,000	GOLD STAR MEMORIAL TRAIL HORICON TO WILD GOOSE TRAIL 2.5 MILES CONSTRUCTION	\$1,100,000	Grants / Donations / Sales Tax	\$1,000,000	\$100,000	GOLD STAR MEMORIAL TRAIL BEAVER DAM - WILD GOOSE TRAIL 5.1 MILES DESIGN & ACQUISITION	\$217,000	Grants / Donations / Sales Tax	\$117,000	\$100,000	GOLD STAR MEMORIAL TRAIL BEAVER DAM - WILD GOOSE TRAIL 5.1 MILES CONSTRUCTION	\$2,200,000	Grants / Donations / Sales Tax	\$1,800,000	\$400,000	HARNISCH. PARK RIVER TRAIL / BOARDWALK DEVELOPMENT	\$80,000	Grant / Donations / Tax Levy	\$40,000	\$40,000
LAND RESOURCES	Yes	VAULT TOILET REPLACEMENT (1) LEDGE PARK	\$60,000		TO BE DETERMINED	TO BE DETERMINE D	TO BE DETERMINED	GOLD STAR MEMORIAL TRAIL HORICON MARSH DESIGN	\$50,000	Grants / Donations / Sales Tax	\$40,000	\$10,000	GOLD STAR MEMORIAL TRAIL HORICON MARSH CONSTRUCTION	\$200,000	Grants / Donations / sales tax	\$150,000	\$50,000	NITSCHKE MOUNDS CONSTRUCT BOARDWALK TRAIL	\$50,000	Grant / Donations / Tax Levy	\$25,000	\$25,000	LEDGE PARK LOWER ROAD WIDENING/PAVING	\$100,000	Sales Tax or Tax Levy or		\$100,000
AND PARKS	Yes	DERGE CAMPGROUND REHAB	\$70,000		Sales tax	\$0	\$70,000	LEDGE PARK ROAD REHAB/PAVING AND VAULT TOILET REPLACEMENTS (2)	\$185,000	Sales Tax or Tax Levy	\$0	\$185,000	ASTICO PARK ROAD REHAB/PAVING	\$105,000	Tax Levy		\$105,000	HARNISCH, PARK – GAZEBO / STAGE AREA	\$60,000	Friends Group / Tax Levy	\$30,000	\$30,000					
	Yes	VAULT TOILET REPLACEMENT (1) DERGE PARK	\$60,000		TO BE DETERMINED	TO BE DETERMINE D	TO BE DETERMINED	VAULT TOILET REPLACEMENTS (4) AND NEW (1) ASTICO PARK	\$300,000	ARPA FUNDS	\$300,000	\$0	NEW VAULT TOILET HARNISCHFEGER PARK	\$60,000	ARPA FUNDS	\$60,000	\$0	DIGITAL ORTHO'S & LIDAR	\$250,000	WLIP Grants & Funds / Non-Metallic Mining Fund	\$250,000	\$0					
								PROPERTY ASSESSMENT / REAL ESTATE & PERMITTING SYSTEM UPGRADE	\$200,000	WLIP Funds & Grants/ Non metallic mining funds / ARPA funds?		\$0	NEW SINGLE VAULT TOILET WILD GOOSE TRAIL - HWY 60	\$50,000	ARPA FUNDS	\$50,000	\$0										

## 2022 - 2026 CAPITAL IMPROVEMENT PLAN November 4, 2021

			2	022					:	2023				2	024				20	025			2026					
DEPARTMENT	Included in 2022 Budget	Project Description	Project Cost	Notes	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	
	Yes	REPLACE 400 TON A/C UNIT DETENTION FACILITY	\$450,000		Sales Tax		\$450,000	REPLACE SHED HENRY DODGE OFFICE BUILDING	\$2,700,000	County Tax Levy		\$2,700,000	REPLACE PNEUMATIC HAVAC - DIGITAL CONTROLS AMDINISTRATION BUILDING	\$200,000	County Tax Levy		\$200,000	REPAVE PARKING LOT HENRY DODGE OFFICE BUILDING	\$250,000	Sales Tax		\$250,000	REPLACE 8 EXTERIOR SIGNS ADMINISTRATION BUILDING AND JUSTICE FACILITY	\$90,000	County Tax Levy		\$90,000	
	Yes	REPLACE ELEVATOR 4 EQUIPMENT & CONTROLS HENRY DODGE OFFICE BUILDING	\$586,500		Sales Tax		\$586,500	REPLACE 185 TON A/C UNIT COURTHOUSE	\$225,000	County Tax Levy		\$225,000	REPLACE HVAC SYSTEM HENRY DODGE OFFICE BUILDING	\$1,500,000	Sales Tax		\$1,500,000											
PHYSICAL FACILITIES/	Yes	ROOF REPLACEMENT DETENTION FACILITY	\$1,400,000		Sales Tax		\$1,400,000	REPLACE 215 TON A/C UNIT JAIL	\$300,000	County Tax Levy		\$300,000	REPLACE FIRE ALARM AND BOILERS SHERIFF'S OFFICE	\$250,000	Sales Tax		\$250,000											
MAINTENANCE								BRICK & MORTER REPAIR - DETENTION FACILITY	\$75,000.00	County Tax Levy		\$75,000.00	INSTALL SOLAR PANELS JUSTICE FACILITY	\$1,500,000	Sales Tax		\$1,500,000											
													DEMO LAW ENFORCEMENT CENTER	\$700,000	County Tax Levy		\$700,000											
													REMOVE HAZARDOUS MATERIAL LAW ENFORCEMENT CENTER	\$90,000	County Tax Levy		\$90,000											
	Yes	PATROL FORD EXPLORERS W/ SETUP (7)	\$325,937		County Tax Levy		\$325,937	SHERIFF OFFICE BUILDING REMODEL DESIGN & PLANNING	\$75,000	County Tax Levy		\$75,000	SHERIFF OFFICE BUILDING REMODEL	\$600,000	Sales Tax		\$600,000											
SHERIFF'S OFFICE	Yes	REPLACE OUTSIDE CAMERAS FOR COURTHOUSE AND JAIL FACILITIES	\$70,000		County Tax Levy		\$70,000	REPLACE SHERIFF OFFICE UPS	\$50,000	County Tax Levy		\$50,000																
TOTAL PROJECT COST					\$21,	,522,000				\$29,2	232,000				\$18,0	30,000			\$14,934,000									
TOTAL BUDGETED	Yes					\$0							\$0															
TOTAL NOT INCLUDED IN BUDGET	No				\$21,	,522,000				\$29,2	232,000				\$18,0	30,000			\$14,934,000									