## **Capital Improvements / Capital Project Planning**

## (Preliminary)

· · · · · · · · · · · · · · · · · · ·				Revenues Sources									
fund capital improve	s was focused on appropriation for proposed short-term borrowing to ements and capital projects. Future plans will incorporate more projects sources for greater overview.		Total	Annual Operations Levy		. Debt / Short rm Fund #92	G.O. Debt Long Term Fund #75	Foundation / Partnership Funded	Fed or Stat Got/ Grant		rvice Fees Other		
Projects & Equipment													
Courthouse	Old courthouse / window replacement and facility improvements	\$	75,000		\$	75,000							
Courthouse	Replacement of Heat Exchangers (estimating 3 units)	\$	24,000		\$	24,000							
Courthouse	Large Courtroom Improvement Project	\$	30,000		\$	30,000							
Courthouse	Old Courthouse Roof Repair	\$	30,000		\$	30,000							
Courthouse	AV Improvements in the Large Courtroom	Ś	72,000			,	\$ 72,000						
Courthouse	Wiring and IP Telephone Upgrade for Court Offices (Through DOJ Grant)	\$	58,000						\$ 58,00	00			
Emergency Mgt/ Ambulance	New Emergency Mangement / Ambulance Gargage Project	\$	600,000				\$ 600,000						
MIS	Network Infrastructure Improvement	\$	20,000		\$	20,000							
HHS	Heating /Cooling Unit Replacement	\$	6,000		\$	6,000							
HHS	Roof Replacement	\$	212,433				\$ 212,433						
Pine Valley	Computer replacements - 10	\$	8,500							\$	8,5		
Pine Valley	Patient lift	Ś	5,500							\$	5,5		
Pine Valley	Bladder Scanner	\$	13,000							\$	13,0		
Sheriff	2 Patrol Vehicles (est. 2 units with configuration)	\$	130,000		\$	130,000							
Sheriff	Tower/Radio (Assessment and Specification Design)	\$	45,000		\$	45,000							
UW Campus	Humidifier replacements in Library, HVAC controls in Wallace and Melville, facility improvements	\$	20,000		\$	20,000							
UW Campus	Rubber Roofing: Miller Library, Melvin Hall, East Hall, Science Hall	\$	277,899				\$ 277,899						
Symons Roof	Roof Replacement (Shared with City)	\$	130,233				\$ 65,116.50	\$ 65,117					
Highway	County Trunk Road Improvements	\$	650,000		\$	650,000							
Administration	Contingent on Shor-term	\$	2,132		\$	2,132							
-	Subtotal	\$	2,409,697		\$	1,032,132	\$ 1,227,449	\$ 65,117	\$ 58,00	0 \$	27,0		

				Revenues Sources									
Future plans will incorporate more projects from other funding sources for greater overview. Looking to incorporate projects from all funding sources; \$5,000 and above.			Total	Annual Operations Levy	G.O. Debt / Short Term Fund #92		G.O. Debt Long /Term Fund #75	Foundation / Partnership Funded	Fed or State Got/ Grant		ce Fee: ther		
ojects & Equipment													
Administration Register in Probate	Administrator's Office (Scratch) Paint / Fix Ceiling Tile / New Carpet	\$ \$	<del>10,000</del> 5,000		\$	5,000							
MIS	New Phone System Courthouse (Partial by 2021 DOJ)	<b>\$</b> —	50,000										
HHS	HVAC Community Services Building	\$	100,000		\$	100,000							
Courthouse Courthouse	AC/Chiller/Sheriff's Side building Replacement of Exchanger (x3)	\$ \$	100,000 25,000		\$ \$	100,000 25,000							
Courthouse	Repurposing Emergency Managements / Ambulance Space	\$	20,000		\$	20,000							
Pine Valley	Computer replacements - 10	\$	8,750							\$	8,		
Pine Valley	Patient lift	\$	5,750							\$	5,		
Sheriff Sheriff	4 Squad Cars (with est. 4 unit configuration)  Tower/Radio (Project Design, Construction, Oversight)	\$	260,000		\$	260,000 Likely require	e bonding or referen	dum					
							· ·						
Symons Center	Re-modeling of the locker rooms	\$	25,000		\$	12,500		\$ 12,500					
Highway	Salt Shed	\$	250,000		\$	250,000							
Highway	County Trunk Road Improvements	\$	650,000		\$	650,000							
	Subtotal	\$	1,509,500	\$ -	\$	1,422,500		\$ -	\$ -	\$			
								urces					
							Revenues So						
Future plans will inco	orporate more projects from other funding sources for greater overview.			Annual	0.4	2 2 1 1 / 61 1	Revenues So	Foundation /	5 1 6 1		_		
Looking to incorpora	ate projects from all funding sources; \$5,000 and above.		Total	Annual Operations Levy		D. Debt / Short erm Fund #92	G.O. Debt Long Term		Fed or State Got/ Grant	Servio O	ce Fe ther		
Looking to incorpora	ate projects from all funding sources; \$5,000 and above.		Total	Operations			G.O. Debt Long	Foundation / Partnership					
Looking to incorpora	ate projects from all funding sources; \$5,000 and above.	\$	Total 10,000	Operations			G.O. Debt Long	Foundation / Partnership					
Looking to incorpora	ate projects from all funding sources; \$5,000 and above.	\$		Operations	Te	erm Fund #92	G.O. Debt Long	Foundation / Partnership					
Looking to incorpora  rojects & Equipment  Administration  Courthouse	ate projects from all funding sources; \$5,000 and above.  Administrator's Office		10,000	Operations	Te	erm Fund #92	G.O. Debt Long	Foundation / Partnership			ther		
	Administrator's Office  Replacement of Heat Exchangers (x 3)	\$	10,000	Operations	Te	erm Fund #92	G.O. Debt Long	Foundation / Partnership		0	ther		
Looking to incorpora  rojects & Equipment  Administration  Courthouse  Pine Valley	Administrator's Office  Replacement of Heat Exchangers (x 3 )  Computer replacements - 10	\$	10,000 26,000 9,000	Operations	<b>T</b> €	10,000	G.O. Debt Long	Foundation / Partnership		0			

					Revenues Sources							
	acorporate more projects from other funding sources for greater overview.  For the projects from all funding sources; \$5,000 and above.		Total	Annual Operations Levy		). Debt / Short rm Fund #92	G.O. Debt Long Term	Foundation / Partnership Funded	Fed or State Got/ Grant	Service Fees / Other		
024 Projects & Equipme	nt			-								
Courthouse	Replacement of Heat Exchangers (x 3 )	\$	27,000		\$	27,000						
Pine Valley	Computer replacements - 10	\$	9,250							\$ 9,250		
Sheriff	3 Squad Cars	\$	210,000		\$	210,000						
Highway	County Trunk Road Improvements	\$ \$	650,000		\$	650,000						
	Subtotal	\$	896,250	\$ -	\$	887,000		\$ -	\$ -	\$ 9,250		
							Revenues So	urces				
Future plans will ir	acorporate more projects from other funding sources for greater overview.			Annual	6.0	). Debt / Short		Foundation /	Fod or Ctata	Coming Face /		
Looking to incorpo	rate projects from all funding sources; \$5,000 and above.		Total	Operations Levy		rm Fund #92	G.O. Debt Long Term	Partnership Funded	Fed or State Got/ Grant	Service Fees / Other		
025 Projects & Equipme	nt											
Courthouse	Replacement of Heat Exchangers (x 3 )	\$	28,000		\$	28,000						
Pine Valley	Patient lift	\$	6,500							\$ 6,500		
Pine Valley	Floor Scrubber	\$	12,000							\$ 12,000		
Sheriff	3 Squad Cars	\$	210,000		\$	210,000						
Highway	County Trunk Road Improvements	\$	650,000		\$	650,000						
	Subtotal	\$	906,500	\$ -	\$	888,000		\$ -	\$ -	\$ 18,500		
Future plans will in	acorporate more projects from other funding sources for greater overview.			Annual		Revenues So	Foundation /					
•	orate projects from all funding sources; \$5,000 and above.		Total	Operations Levy		Debt / Short rm Fund #92	G.O. Debt Long Term	Partnership Funded	Fed or State Got/ Grant	Service Fees / Other		
026 Projects & Equipme	nt			! <i>'</i>								
Courthouse	Replacement of Heat Exchangers (x 3 )	\$	29,000									
Sheriff	3 Squad Cars	\$	210,000		\$	210,000						
Highway	County Trunk Road Improvements	\$	650,000		\$	650,000						
	Subtotal	\$	889,000	\$ -	\$	860,000		\$ -	\$ -	\$ -		

	Future and Undesignated Project Requests:						
Administrator	Energy Efficiency Study/Lights						
Courthouse	Courthouse Roof						
Courthouse	Ongoing Heat Exchanger Replacement						
Courthouse	Boilers both sides of Courthouse						
Courthouse	Air Quality / Cleaning Ventilation in Courthouse / Jail						
Courthouse	Remodeling of law library to meeting rooms						
ИIS	Office 365 (this is a software subscription not item)						
ИIS	New Phone system in the courthouse (Remaining Offices)						
heriff	911 Server Upgrade (2026 - 2028)	\$ 150,000					
lymons Center	Building addition	\$ 3,000,000					
ИIS	Ongoing Server Apportionment						
HHS	Lighting Community Services Building						
riCounty Airport	Drainage Cannel (Shared with Sauk County; % TBD)	\$ 1,400,000					
JW Campus	Concrete, drainage, fire/emergency access (Phase #1)	\$ 300,000					
JW Campus	Concrete, drainage, fire/emergency access (Phase #2)	\$ 450,000					
JW Campus	Fire alarm system, generator repairs (Phase #1)	\$ 300,000					
JW Campus	Fire alarm system, generator repairs (Phase #2)	\$ 350,000					
JW Campus	HVAC Upgrades (Phase #1)	\$ 350,000					
JW Campus	HVAC Upgrades (Phase #2)	\$ 400,000					
JW Campus	Exterior Building Repairs (Phase #1)	\$ 410,000					
JW Campus	Exterior Building Repairs (Phase #2)	\$ 450,000					
JW Campus	Interior Building Repairs (Phase #1)	\$ 400,000					
JW Campus	Interior Building Repairs (Phase #2)	\$ 300,000					
	Subtotal	\$ 8,260,000 \$	- Ś		Ś	- Ś	ċ