

**Table 1****Capital Improvement Plan & Funding Uses 2025 GO Notes Only***City of Dodgeville, WI*

| Projects                            | Purpose/Dept.      | Plan Issue      | Funding   | 2025             | 2026             | Totals            |
|-------------------------------------|--------------------|-----------------|-----------|------------------|------------------|-------------------|
| Ambulance Replacement               | Ambulance / EMS    | 2025 G.O. Notes | G.O. Debt | 422,000          |                  | 422,000           |
| Window Replacement                  | Ambulance / EMS    | 2025 G.O. Notes | G.O. Debt | 35,000           |                  | 35,000            |
| Rescue Task Force Updates           | Ambulance / EMS    | 2025 G.O. Notes | G.O. Debt | 30,000           |                  | 30,000            |
| RAD57 CO Detector                   | Ambulance / EMS    | 2025 G.O. Notes | G.O. Debt | 12,000           |                  | 12,000            |
| Door & Floor Replacement            | Fire               | 2025 G.O. Notes | G.O. Debt | 18,000           |                  | 18,000            |
| Blacktop Repair/Replacement         | Fire               | 2025 G.O. Notes | G.O. Debt | 15,000           |                  | 15,000            |
| Library Renovation                  | Library            | 2025 G.O. Notes | G.O. Debt | 1,135,000        |                  | 1,135,000         |
| Library Renovation                  | Library            | 2026 G.O. Notes | G.O. Debt | 0                | 2,565,000        | 2,565,000         |
| Parks Mower                         | Parks / Recreation | 2025 G.O. Notes | G.O. Debt | 16,000           |                  | 16,000            |
| Cemetery Road Paving                | Parks / Recreation | 2025 G.O. Notes | G.O. Debt | 65,000           |                  | 65,000            |
| Cemetery Mower                      | Parks / Recreation | 2025 G.O. Notes | G.O. Debt | 7,500            |                  | 7,500             |
| Pool Shade Items                    | Parks / Recreation | 2025 G.O. Notes | G.O. Debt | 20,000           |                  | 20,000            |
| Police Squad                        | Police             | 2025 G.O. Notes | G.O. Debt | 68,000           |                  | 68,000            |
| Armory Building - Phase 1           | Public Works       | 2025 G.O. Notes | G.O. Debt | 3,250,000        |                  | 3,250,000         |
| GPS Unit                            | Public Works       | 2025 G.O. Notes | G.O. Debt | 10,000           |                  | 10,000            |
| Streets Plow Truck Accessories      | Public Works       | 2025 G.O. Notes | G.O. Debt | 118,000          |                  | 118,000           |
| Streets Plow Truck - Small          | Public Works       | 2025 G.O. Notes | G.O. Debt | 85,000           |                  | 85,000            |
| Streets Dump Box                    | Public Works       | 2025 G.O. Notes | G.O. Debt | 30,000           |                  | 30,000            |
| Reconstruction - Washington/Johnson | Public Works       | 2025 G.O. Notes | G.O. Debt | 1,815,000        |                  | 1,815,000         |
| Reconstruction - Washington/Johnson | Water              | 2025 G.O. Notes | G.O. Debt | 825,000          |                  | 825,000           |
| <b>Actual CIP Costs</b>             |                    |                 |           | <b>7,976,500</b> | <b>2,565,000</b> | <b>10,541,500</b> |

| Sources of Funding |  |                  |                  |
|--------------------|--|------------------|------------------|
| G.O. Debt          |  | 7,976,500        | 2,565,000        |
| <b>Total</b>       |  | <b>7,976,500</b> | <b>2,565,000</b> |

| Debt Obligations |  |                  |                  |
|------------------|--|------------------|------------------|
| 2025 G.O. Notes  |  | 7,976,500        | 0                |
| 2026 G.O. Notes  |  | 0                | 2,565,000        |
| <b>Total</b>     |  | <b>7,976,500</b> | <b>2,565,000</b> |

**Notes:**