

CITY OF DODGEVILLE CAPITAL PURCHASE - 2025 BUDGET REQUEST & CIP PLANNING

This form is to be used to request Capital Assets outside the scope of basic operations for your department. Capital Assets are defined as a physical object with a cost of \$5,000 or more or a group of objects (i.e. multiple body cams) that cost \$5,000 or more. Software licensing or professional services typically do not count as a "Capital Assets", however there are a few exceptions. Major Capital projects such as a street project or building renovation should also be detailed on this form. If you need clarity, please speak with the Clerk/Treasurer. Please indicate all funding sources for your Capital Project request: Grants, Donations, Prior Year Carryover Balances or Tax Levy Funds.

CAPITAL TYPE: Road Construction

ACQUISITION YEAR: 2025

DEPARTMENT NAME: Public Works

ESTIMATED COST: \$ 3,300,000

ITEM/PROJECT TITLE: Washington (W Chapel St to N Bequette)/Johnson St (Washington to 200' North)

PROJECT PRIORITY: High

DETAIL, DESCRIPTION & JUSTIFICATION

**If a new item, why do you need it?
If a replacement, what is the condition of item being replaced?
What is being replaced?
Are you considering leasing?*

Street Reconstruction with the replacement of underground utilities due to pavement and utility deterioration.

FUNDING SOURCES

Grant Funds
Donations
Prior Year Carryovers
Estimated Sale of Old Equipment
Tax Levy Needed

\$	-
\$	-
\$	-
\$	-
\$	3,300,000

borrowing 2,640,000
estimate w/ fountain
w/ co-fountain 2,515,000
savings 125,000

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
Actual CIP Costs				7,976,500	2,565,000	10,541,500
Sources of Funding						
G.O. Debt				7,976,500	2,565,000	10,541,500
Total				7,976,500	2,565,000	10,541,500
Debt Obligations						
2025 G.O. Notes				7,976,500	0	7,976,500
2026 G.O. Notes				0	2,565,000	2,565,000
Total				7,976,500	2,565,000	10,541,500

Notes: