

Town of Madison Capital Improvement Plan Detail

Expenditures costing \$5,000 or more and/or having an expected useful life of 5 or more years.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	DESCRIPTION OF CAPITAL EXPENSE				USAGE							PURCHASE PLANNING								
2	Department	Type	Status	Equipment / Project / ETF	License Plate	Mileage	Engine Hours/ Pump Hours	Parts & Repairs 2023	Parts & Repairs 2024	Year Purchased / Created	iWorq Rating	Priority 1=High	Estimatd Year to Replace	Purchase \$ before Offsets or Financing	Expected Offset \$	Offset Source	Cost Subtotal	Interest Rate if Financed	Total Cost (including Interest)	Funding - Warrant, Budget Line, or Grant
3	CODE ENF	Equipment	In Use	2017 Chevy Tahoe	G27254	110,156	n/a	\$ 446	\$2,309	2021	19.5	3	TBD		HndMeDwn	Police Dpt			\$ -	-
9	DPW-HIGHWAY	Equipment	Future	TBD 2nd Backhoe. 1997 sold 2025, 2014 shared TS & Highway	-							4	TBD	\$ 200,000						
10	DPW-HIGHWAY	Equipment	In Use	1989 Eager Beaver 8" Wood Chipper	G15295		1,178	\$ -				3	TBD	\$ 75,000	\$ 5,000	Sale	\$ 70,000	6.49%	\$ 92,286	HHE ETF
11	DPW-HIGHWAY	Equipment	In Use	2008 Peterbilt 340 Dump Truck (Body 2023) (#12)	G06052	111,000	9,500	\$ 67,540	\$10,000	2008		1	2027	\$ 217,000	\$ 10,000	Sale	\$ 207,000	6.49%	\$ 268,117	HHE ETF
12	DPW-HIGHWAY	Equipment	In Use	2011 Plate Compactor. Unreliable so renting. May buy roller.								4	TBD							
13	DPW-HIGHWAY	Equipment	In Use	2014 Kenworth T800 10-Wheeled Dump Truck (#14)	G23786	65,000	3,579	\$ 1,555	\$5,565	2014		2	2029	\$ 412,500	\$ 15,000	Sale	\$ 397,500	6.49%	\$ 510,661	HHE ETF
14	DPW-HIGHWAY	Equipment	In Use	2019 International Red CV515 Dump Truck (lemon) (#3)	G27259	28,900	2,392	\$ 10,869	\$24,244	2019		TBD	TBD	\$ 140,000	\$ 25,000	Trade-In	\$ 115,000	6.49%	\$ 168,398	HHE ETF
15	DPW-HIGHWAY	Equipment	In Use	2019 Volvo EWR 150E Wheeled Excavator	G26830		2,622	\$ 5,880	\$5,746	2019		3	2031	\$ 371,250	\$ 25,000	Trade-In	\$ 346,250	6.49%	\$ 456,755	HHE ETF
16	DPW-HIGHWAY	Equipment	In Use	2021 CAT 920 Front-End Loader, 7-year Lease	G07473	3,598	1,850	\$ 10,869	\$4,572	2021		3	2031	\$ 247,500	\$ 20,000	Sale	\$ 227,500	6.49%	\$ 303,680	HHE ETF
17	DPW-HIGHWAY	Equipment	In Use	2021 International Blue CV515 Dump Truck (#10)	G21319	26,780	2,084	\$ 2,280	\$3,733	2021		TBD	TBD	\$ 168,000	\$ 27,250	Trade-In	\$ 140,750	6.49%	\$ 202,757	HHE ETF
18	DPW-HIGHWAY	Equipment	In Use	2021 John Deere 3033r Tractor w/York Rake, Flail/Lawn Mower			602	\$ 201	\$473	2021		4	2036	\$ 58,440	\$ 8,000	Trade-In	\$ 50,440	6.49%	\$ 70,908	HHE ETF
19	DPW-HIGHWAY	Equipment	In Use	2022 Chevy Silverado 2500 Double Cab 3/4 ton PU w/plow (#1)	G27981	34,840	n/a	\$ 539	\$2,875	2022		3	2032	\$ 85,000	\$ 5,000	Trade-In	\$ 80,000	6.49%	\$ 109,430	HHE ETF
20	DPW-HIGHWAY	Equipment	In Use	2024 CAT 140 Grader w/Wing Plow, 7-yr lease						2024		4	2034	\$ 615,000	\$ 180,000	Trade-In	\$ 435,000	6.49%	\$ 722,000	HHE ETF
21	DPW-HIGHWAY	Equipment	In Use	2024 Green Western Star 47X Dump Truck, Wing & Plow (#9)	G15630	4,200				2023		4	2039	\$ 304,750	\$ 19,950	Trade-In	\$ 284,800	6.49%	\$ 375,080	HHE ETF
22	DPW-HIGHWAY	Project	Future	Dust Control/Salt Shed. Required by State.	-	-	-	\$ -	\$ -			1	2027							
28	DPW-HIGHWAY	Equipment	In Use	2005 Peterbilt 330 6-Wheeled Dump Truck, Truck #11	G27660	288,500	12,500		\$10,537	2020		1	2026	\$ 365,000	\$ 255,000	Grant	\$ 110,000	6.49%	\$ 160,000	WA
30	DPW-P&R	Equipment	In Use	2024 Kawasaki ZT X 42 Zero-Turn Lawn Mower						2024		4	2034	\$ 4,549	\$ -					2024 Bud
31	DPW-TS	Equipment	In Use	2014 CAT 420F Backhoe (Moved to TS, now shared)	G24059	3,931	6,956	\$ 674	\$2,495	2013		2	2028	\$ 149,930	\$ -	n/a	\$ 149,930	6.49%	\$ 186,954	HHE ETF
34	DPW-TS	Equipment	In Use	2023 Blue Western Star 47X 6-Wheeled Roll-Off Truck (#2)	G27936	15,000			\$713	2024		3	2034	\$ 355,600	\$ 40,000	Trade-In	\$ 315,600	6.49%	\$ 433,536	HHE ETF
35	DPW-TS	Project	Future	Transfer Station Repaving	-	-	-	\$ -	\$ -											
36	FIRE DEPT	Equipment	Future	Refurbished ambulance *to Replace 4E1								1	TBD	\$ 250,000		Trade				
37	FIRE DEPT	Equipment	Future	Portable Radio Replacement (20 radios)								1	TBD	\$ 30,000						
38	FIRE DEPT	Project	Future	Station expansion and upgrades								3	2030	\$ 900,000						
39	FIRE DEPT	Equipment	In Use	1977 AM General (4 Forestry 2)	G02023	13,256	596	\$ -	\$ -											
40	FIRE DEPT	Equipment	In Use	1994 Brush Trailer	G01593	-	-	\$ -	\$ -											
41	FIRE DEPT	Equipment	In Use	1997 Trailer for Jet Ski	G16890	-	-	\$ -	\$ -											
42	FIRE DEPT	Equipment	In Use	2001 Freightliner (4 Engine 2) Cab/Chassis/Pury Refund	G10689	16,684	361	\$ 2,523	\$ -	2000		1	2027	\$ 350,000		Trade				
43	FIRE DEPT	Equipment	In Use	2005 ATV Trailer	G19116	-	-	\$ -	\$ -											
44	FIRE DEPT	Equipment	In Use	2005 GMC (4 Engine 1) SELL *	G07474	11,374	307	\$ 6,984	\$ -				TBD							
45	FIRE DEPT	Equipment	In Use	2005 International (4 Tank 1)	G18120	7,764	373	\$ 395	\$599	2004		1	TBD	\$ 25,000						Unexpnd Ff
46	FIRE DEPT	Equipment	In Use	2006 Kawasaki ATV	LP154	780	125	\$ -	\$ -				TBD	\$ 40,000						
47	FIRE DEPT	Equipment	In Use	2009 Ford F150 (4 Forestry 1)	G07476	49,181		\$ 485	\$ -											
48	FIRE DEPT	Equipment	In Use	2009 Kohler Generator for EOC	-	-		\$ -	\$ -											
49	FIRE DEPT	Equipment	In Use	2011 Boat Trailer	G22961	-	-	\$ -	\$ -											
50	FIRE DEPT	Equipment	In Use	2011 Lighting Trailer	G22941	-	-	\$ -	\$ -											
51	FIRE DEPT	Equipment	In Use	2016 HMEI (4 Engine 3)	G10973	10,841	501	\$ 418	\$ 3,316	2016		3	2035	\$ 1,200,000		Trade				
52	FIRE DEPT	Equipment	In Use	2017 Wilderness Rescue Trailer	G25735	-	-	\$ -	\$ -											

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	DESCRIPTION OF CAPITAL EXPENSE				USAGE						PURCHASE PLANNING									
2	Department	Type	Status	Equipment / Project / ETF	License Plate	Mileage	Engine Hours/ Pump Hours	Parts & Repairs 2023	Parts & Repairs 2024	Year Purchased / Created	iWorq Rating	Priority 1=High	Estimate Year to Replace	Purchase \$ before Offsets or Financing	Expected Offset \$	Offset Source	Cost Subtotal	Interest Rate if Financed	Total Cost (including Interest)	Funding - Warrant, Budget Line, or Grant
53	FIRE DEPT	Equipment	In Use	2019 Chevy Tahoe (4 Car 1)	G24933	43,162		\$ 850	\$ 133	2017		2	2029	\$ 100,000		Trade				
54	FIRE DEPT	Equipment	In Use	2022 Mack (4 Rescue 1)	G25511	1,357		\$ 1,041	\$ 99	2020		4	2042	\$ 200,000		Trade				
55	FIRE DEPT	Equipment	In Use	Kawasaki Jet Ski (4 Boat 1)	0729BF	-		\$ 524	\$ -			2	2028	\$ 40,000						
56	FIRE DEPT	Project	Future	Upgrades to 1989 Rescue Truck 7-yr lease																
57	GEN GOV'T	Project	Future	Ballfield Lights	-	-	-	\$ -	\$ -			3	2027	\$ 200,000						
65	GEN GOV'T	Project	Future	Silver Lake Dam Repairs	-	-	-	\$ -	\$ -			2		\$ 2,000,000						WA
66	GEN GOV'T	Project	Future	Pavilion Construction	-	-	-	\$ -	\$ -											
67	GEN GOV'T	Project	Future	Town Hall Front Porch - Facing Village Rd	-	-	-	\$ -	\$ -											
68	GEN GOV'T	Project	Future	Town Hall Heating System	-	-	-	\$ -	\$ -	2025		3								
69	GEN GOV'T	Project	Future	Town Hall Police-Meeting Room Entrance Porch	-	-	-	\$ -	\$ -											
70	GEN GOV'T	Project	Future	Town Hall Rehabilitate 2nd Floor	-	-	-													
71	GEN GOV'T	Project	Future	Town Hall Sign on Village Rd	-	-	-	\$ -	\$ -	2025		4	2035	\$ 1,200						
72	GEN GOV'T	Project	Future	Town Hall Vinyl Siding	-	-	-	\$ -	\$ -											
73	GEN GOV'T	Project	In Use	Silver Lake Watershed Management Study	-	-	-			2025		2		\$ 100,000	\$ 100,000	Grant				2025WA
74	LIBRARY	Project	Future	Library Roof Replacement over Childrens' Section	-	-	-	\$ -	\$ -	2007		2	2030	\$ 15,000		Grant		\$ 10,000		WA
75	LIBRARY	Project	In Use	Library Main Doors - ADA Compliant	-	-	-					1	2025	\$ 17,000	\$ 10,000	Grant		\$ 7,000		2025WA
76	LIBRARY	Project	In Use	Library 2nd exit on lower level/Chick Room								2	2027							
77	LIBRARY	Project	Future	Library - Replace 2018 Boiler. Eastern Prop Mx: 5 more years						2018		3	2030							
78	LIBRARY	Project	Future	Parking Lot Repaving/Striping, Slope of Chick Room Entrance								2	2028							
81	PEG-TV	Project	Future	Find new office space for MadTV, move from lower garage																
82	POLICE DEPT	Project	Future	Reconfigure Police Offices, evidence and arms with boiler	-	-	-													
83	POLICE DEPT	Equipment	In Use	2019 Dodge Charger Cruiser (5-yr through 2024, paid off 2023)	222-2	90,000	n/a	\$ 2,675	\$ 1,779	2019		2	2027	\$ 70,000						
84	POLICE DEPT	Equipment	In Use	2021 Chevy Tahoe SUV Cruiser (2022 Encumbered)	222-1	44,000	n/a	\$ 133	\$ 325	2022Encum		2	2029	\$ 60,000						
85	POLICE DEPT	Equipment	In Use	2022 Chevy Tahoe SUV Cruiser (Paid Outright via WA)	222-4	50,000	n/a	\$ 558	\$ 539	2022WA13		3	2030	\$ 62,000						
86	POLICE DEPT	Equipment	In Use	2025 Chevy Tahoe SUV Cruiser (5-yr through 2030)	222-3		n/a			2025WA8		3	2033	\$ 80,000						
87	POLICE DEPT	Equipment	In Use	2022 Mirro Craft Boat		n/a	20	\$ 504	\$ 344	2023										
88	POLICE DEPT	Equipment	In Use	2022 Speed Trailer	G19920	n/a	n/a	\$ 32	\$ -	2022										
90	TOTALS																			

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	A	B	C	D	U	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	DESCRIPTION OF CAPITAL EXPENSE				10-YEAR ANNUAL COST											
2	Department	Type	Status	Equipment / Project / ETF	2026 Warrant Impact	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10-Year Cost 2024-2033
3	CODE ENF	Equipment	In Use	2017 Chevy Tahoe	-											-
9	DPW-HIGHWAY	Equipment	Future	TBD 2nd Backhoe. 1997 sold 2025, 2014 shared TS & Highway	-											-
10	DPW-HIGHWAY	Equipment	In Use	1989 Eager Beaver 8" Wood Chipper	-											-
11	DPW-HIGHWAY	Equipment	In Use	2008 Peterbilt 340 Dump Truck (Body 2023) (#12)	-		217,000									217,000
12	DPW-HIGHWAY	Equipment	In Use	2011 Plate Compactor. Unreliable so renting. May buy roller.	-											-
13	DPW-HIGHWAY	Equipment	In Use	2014 Kenworth T800 10-Wheeled Dump Truck (#14)	-				412,500							412,500
14	DPW-HIGHWAY	Equipment	In Use	2019 International Red CV515 Dump Truck (lemon) (#3)	-											-
15	DPW-HIGHWAY	Equipment	In Use	2019 Volvo EWR 150E Wheeled Excavator	-						371,250					371,250
16	DPW-HIGHWAY	Equipment	In Use	2021 CAT 920 Front-End Loader, 7-year Lease	-	24,418	24,418				247,500					345,172
17	DPW-HIGHWAY	Equipment	In Use	2021 International Blue CV515 Dump Truck (#10)	-	18,968	18,968									75,872
18	DPW-HIGHWAY	Equipment	In Use	2021 John Deere 3033r Tractor w/York Rake, Flail/Lawn Mower	-											-
19	DPW-HIGHWAY	Equipment	In Use	2022 Chevy Silverado 2500 Double Cab 3/4 ton PU w/plow (#1)	-	11,774						85,000				120,322
20	DPW-HIGHWAY	Equipment	In Use	2024 CAT 140 Grader w/Wing Plow, 7-yr lease	-	67,599	67,599	67,599	67,599	67,599	67,599				722,000	1,195,193
21	DPW-HIGHWAY	Equipment	In Use	2024 Green Western Star 47X Dump Truck, Wing & Plow (#9)	-	31,745	35,801	35,801	35,801	35,801						246,551
22	DPW-HIGHWAY	Project	Future	Dust Control/Salt Shed. Required by State.	-											-
28	DPW-HIGHWAY	Equipment	In Use	2005 Peterbilt 330 6-Wheeled Dump Truck, Truck #11	\$ 363,563	363,563										363,563
30	DPW-P&R	Equipment	In Use	2024 Kawasaki ZT X 42 Zero-Turn Lawn Mower	-									4,549		9,098
31	DPW-TS	Equipment	In Use	2014 CAT 420F Backhoe (Moved to TS, now shared)	-			149,930								149,930
34	DPW-TS	Equipment	In Use	2023 Blue Western Star 47X 6-Wheeled Roll-Off Truck (#2)	\$ 119,457	119,457	31,800	31,800	31,800						355,600	652,257
35	DPW-TS	Project	Future	Transfer Station Repaving	-											-
36	FIRE DEPT	Equipment	Future	Refurbished ambulance *to Replace 4E1	-											-
37	FIRE DEPT	Equipment	Future	Portable Radio Replacement (20 radios)	-											-
38	FIRE DEPT	Project	Future	Station expansion and upgrades	-					900,000						900,000
39	FIRE DEPT	Equipment	In Use	1977 AM General (4 Forestry 2)	-											-
40	FIRE DEPT	Equipment	In Use	1994 Brush Trailer	-											-
41	FIRE DEPT	Equipment	In Use	1997 Trailer for Jet Ski	-											-
42	FIRE DEPT	Equipment	In Use	2001 Freightliner (4 Engine 2) Cab/Chassis/Pury Refund	-		350,000									350,000
43	FIRE DEPT	Equipment	In Use	2005 ATV Trailer	-											-
44	FIRE DEPT	Equipment	In Use	2005 GMC (4 Engine 1) SELL *	-											-
45	FIRE DEPT	Equipment	In Use	2005 International (4 Tank 1)	-											-
46	FIRE DEPT	Equipment	In Use	2006 Kawasaki ATV	-											-
47	FIRE DEPT	Equipment	In Use	2009 Ford F150 (4 Forestry 1)	-											-
48	FIRE DEPT	Equipment	In Use	2009 Kohler Generator for EOC	-											-
49	FIRE DEPT	Equipment	In Use	2011 Boat Trailer	-											-
50	FIRE DEPT	Equipment	In Use	2011 Lighting Trailer	-											-
51	FIRE DEPT	Equipment	In Use	2016 HMEI (4 Engine 3)	-										1,200,000	1,200,000
52	FIRE DEPT	Equipment	In Use	2017 Wilderness Rescue Trailer	-											-

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1	DESCRIPTION OF CAPITAL EXPENSE				10-YEAR ANNUAL COST											
2	Department	Type	Status	Equipment / Project / ETF	2026 Warrant Impact	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	10-Year Cost 2024-2033
53	FIRE DEPT	Equipment	In Use	2019 Chevy Tahoe (4 Car 1)	-				100,000							100,000
54	FIRE DEPT	Equipment	In Use	2022 Mack (4 Rescue 1)	-											-
55	FIRE DEPT	Equipment	In Use	Kawasaki Jet Ski (4 Boat 1)	-			40,000								40,000
56	FIRE DEPT	Project	Future	Upgrades to 1989 Rescue Truck 7-yr lease	-											-
57	GEN GOV'T	Project	Future	Ballfield Lights	-		200,000									200,000
65	GEN GOV'T	Project	Future	Silver Lake Dam Repairs	-		2,000,000									2,000,000
66	GEN GOV'T	Project	Future	Pavilion Construction	-											-
67	GEN GOV'T	Project	Future	Town Hall Front Porch - Facing Village Rd	-											-
68	GEN GOV'T	Project	Future	Town Hall Heating System	-											-
69	GEN GOV'T	Project	Future	Town Hall Police-Meeting Room Entrance Porch	-											-
70	GEN GOV'T	Project	Future	Town Hall Rehabilitate 2nd Floor	-											-
71	GEN GOV'T	Project	Future	Town Hall Sign on Village Rd	-									1,200		1,200
72	GEN GOV'T	Project	Future	Town Hall Vinyl Siding	-											-
73	GEN GOV'T	Project	In Use	Silver Lake Watershed Management Study	-											100,000
74	LIBRARY	Project	Future	Library Roof Replacement over Childrens' Section	-					15,000		-				15,000
75	LIBRARY	Project	In Use	Library Main Doors - ADA Compliant	-					-		-				7,000
76	LIBRARY	Project	In Use	Library 2nd exit on lower level/Chick Room	-											-
77	LIBRARY	Project	Future	Library - Replace 2018 Boiler. Eastern Prop Mx: 5 more years	-											-
78	LIBRARY	Project	Future	Parking Lot Repaving/Striping, Slope of Chick Room Entrance	-											-
81	PEG-TV	Project	Future	Find new office space for MadTV, move from lower garage	-											-
82	POLICE DEPT	Project	Future	Reconfigure Police Offices, evidence and arms with boiler	-											-
83	POLICE DEPT	Equipment	In Use	2019 Dodge Charger Cruiser (5-yr through 2024, paid off 2023)	-		70,000									70,000
84	POLICE DEPT	Equipment	In Use	2021 Chevy Tahoe SUV Cruiser (2022 Encumbered)	-				60,000							60,000
85	POLICE DEPT	Equipment	In Use	2022 Chevy Tahoe SUV Cruiser (Paid Outright via WA)	-					62,000						62,000
86	POLICE DEPT	Equipment	In Use	2025 Chevy Tahoe SUV Cruiser (5-yr through 2030)	\$ 52,740	52,740	14,350	14,350	14,350						80,000	190,140
87	POLICE DEPT	Equipment	In Use	2022 Mirro Craft Boat	-											-
88	POLICE DEPT	Equipment	In Use	2022 Speed Trailer	-											-
90	TOTALS				535,760	690,264	3,029,936	339,480	722,050	1,080,400	686,349	85,000	-	1,082,149	1,281,200	9,454,048

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