

**Resolution No. 21 (2019-2020)**

**Subject: 2020-2024 Capital Improvement Plan**

**WHEREAS**, it is the policy of the Waupaca County Board of Supervisors to adopt a five-year Capital Improvement Plan; and

**WHEREAS**, a five-year plan has been developed to guide capital planning to assure that the County's needs are fully considered in the capital planning process; and

**WHEREAS**, the five-year plan provides the framework for financial management planning by assessing fiscal capacity, planning for debt issuance, and understanding the impact on reserves and operating budgets; and

**WHEREAS**, the 2020-2024 Capital Improvement Plan has been reviewed by committees of jurisdiction and the Finance Committee.

**NOW, THEREFORE, BE IT RESOLVED** that the Waupaca County Board of Supervisors hereby approves the 2020-2024 Capital Improvement Plan as a guide for future planning.

Passed this 29th day of

October, 2019

\_\_\_\_\_ Ayes \_\_\_\_\_ Nays

ATTEST:

\_\_\_\_\_  
Jill Lodewegen  
Waupaca County Clerk

Approved as to form:

\_\_\_\_\_  
Diane L. Meulemans, Corporation Counsel

Recommended for Introduction by the Waupaca  
Finance Committee:

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# Waupaca County, Wisconsin

## *Capital Improvement Plan*

### Administrative Summary

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#### Visions and Goals

Waupaca County government exists to provide services that empower and protect residents and guests.

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#### Policies

It is the policy of the Waupaca County Board of Supervisors to adopt a five-year Capital Improvement Program (CIP), which shall be updated on an annual basis. The first year of the annual CIP shall be appropriated as the County's capital improvement budget for the upcoming fiscal year.

The CIP shall be reviewed, evaluated, prioritized, and updated on an annual basis in conjunction with the operating budget cycle. The CIP shall include a schedule of capital improvement projects, including the estimated total cost, estimated operating costs or savings, and anticipated funding source(s) for each project.

A Capital Improvement Plan (Program), or CIP, is a plan which identifies capital projects and equipment purchases that provides a planning schedule and identifies options for financing the plan. A Capital Improvement Project consists of property acquisition, construction, or a major improvement to an existing facility or property of a nonrecurring nature with a minimum life span of at least five (5) years. A capital improvement may be financed by current, borrowed, or grant funds, or any combination of these or other sources. No project projected to cost less than \$25,000 will be considered a "capital improvement project" or considered as part of the process described in this policy.

The following system is used by the County to establish a priority for each project. Projects are ranked in 2 separate categories by using the matrix, staff ranks project as Level 1 (highest), Level 2 (medium) or Level 3 (lowest) priority.

#### Level 1 - High

- Mandated by Federal, State or local regulations
- Prevent irreparable damage to existing facilities
- Leverages local funding with other non-local funding sources
- Finishes a partially completed project

#### Level 2 - Medium

- Maintains existing service levels
- Results in increased efficiency
- Reduces operational costs
- Reduces revenue losses, or significantly increases revenues

#### Level 3 - Low

- Provides an expanded level of service or new public facility
- May be deferred without significant impact

Four project criteria are evaluated to help those separate projects that are "necessary" from others that are "desirable". These criteria are as follows:

1. Protects health/safety of residents, visitors and employees.
2. Maintains existing systems and equipment.
3. Enhances or expands existing systems/programs.
4. Creates new program or services.

After the project is rated on the criteria identified above, it is placed on the grid of matrix, and the rating of Level 1, Level 2 or Level 3 is assigned.

Level 1 projects are high priority, and they are in either the health/safety or maintenance/replacement categories, or they are medium priority and are in the health/safety category.

Level 3 projects are medium priority, and they are in new program criteria, or they are low priority and are in expansion of an existing program or new program criteria.

Project in other combinations of priority and project criteria are identified as Level 2 projects.

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## Administrative Summary

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There is some subjectivity in assigning a priority to each project, but "requesters" make every effort to use good judgement in evaluating their projects in order to be fair and honest with the Finance Committee.

In addition, this policy directs that the Finance Committee use the following criteria when evaluating projects.

1. Project rating as established by department head.
  2. Project cost compared with available funding, including non-local sources.
  3. Project benefits in relation to costs:
    - a. Projects affecting health and safety have the highest priority.
    - b. Project serving greater number of citizens have higher priority.
  4. Projects will be evaluated based on impact to the County's operating costs.
  5. The CIP should provide some balance among the various County services.
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### Process

The CIP Process begins with a request to county departments for modifications, updates, additions or deletions from the previous CIP as part of the budget process. Detailed instructions for submission are provided by the Finance Department to guide the preliminary submission process.

The County Department Head is responsible for preparing and submitting a preliminary five-year CIP to the Committee of Jurisdiction. Each project shall identify outside funding sources available for the project, if applicable.

In addition, each department head shall maintain an annual vehicle and equipment listing with anticipated replacement year and replacement cost for items greater than \$25,000 to be submitted with their annual CIP Plan.

The Committee of Jurisdiction will review proposed capital projects for accurate costing and prioritization of the projects. Committee of Jurisdiction approved capital project plan shall be submitted to the Finance Department by July 31.

Finance Department will incorporate all departments five year CIP into an annual five-year capital improvement plan to be presented to Finance Committee.

Finance Committee will review, prioritize projects based on funding, and approve the five-year CIP plan to be submitted to County Board for final approval.

County Board will adopt annually, by resolution, the five year capital improvement plan. Upon adoption, the first year of the plan will be incorporated in the annual budget process.

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Waupaca County, Wisconsin

*Capital Improvement Plan*

2020 thru 2024

**EXPENDITURES AND SOURCES SUMMARY**

<b>Department</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
09 County Clerk			356,000			356,000
11 Information Technology	256,700	256,700	256,700	256,700	256,700	1,283,500
13 Treasurer/Land Information	121,200	60,000	60,000			241,200
18 Maintenance	514,560	90,000	30,000	90,000	15,150,000	15,874,560
21 Solid Waste / PTF	100,000	130,000	100,000	40,000		370,000
23 Law Enforcement	721,000	1,595,120	709,640	1,444,400	494,000	4,964,160
37 Parks & Recreation	234,500	222,000	345,000	326,000	117,500	1,245,000
38 Land & Water Conservation		36,000	44,000	38,000	55,000	173,000
41 Planning & Zoning		25,000	25,000			50,000
70 Highway Construction	4,791,358	5,174,336	4,875,149	4,801,023	5,112,640	24,754,506
99 Debt Service	4,895,188	4,055,538	3,999,288	3,939,756	3,884,075	20,773,845
<b>EXPENDITURE TOTAL</b>	<b>11,634,506</b>	<b>11,644,694</b>	<b>10,800,777</b>	<b>10,935,879</b>	<b>25,069,915</b>	<b>70,085,771</b>

<b>Source</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>Total</b>
11 General Fund	301,700	316,700	301,700	256,700	256,700	1,433,500
20 Transportation Services Fund	4,791,358	4,929,520	4,875,149	4,462,223	5,112,640	24,170,890
44 Capital Improvement Fund	1,290,500	1,823,120	1,459,640	1,838,400	816,500	7,228,160
99 - Debt Service Levy	4,498,690	4,055,538	3,999,288	3,939,756	3,884,075	20,377,347
Bond Premium	396,498					396,498
Bond Proceeds					15,000,000	15,000,000
Grants & Aids	70,000	15,000	165,000	100,000		350,000
Local Road Improvement Program		244,816		313,800		558,616
Municipal Cost Share				25,000		25,000
Restricted Land Records Funds	61,200					61,200
Unassigned Fund Balance	484,560					484,560
<b>SOURCE TOTAL</b>	<b>11,894,506</b>	<b>11,384,694</b>	<b>10,800,777</b>	<b>10,935,879</b>	<b>25,069,915</b>	<b>70,085,771</b>

Waupaca County, Wisconsin  
*Capital Improvement Plan*  
 2020 thru 2024

**PROJECTS BY FUNDING SOURCE - OTHER**

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Bond Premium</b>								
\$24,125,000 G.O. Highway Facility Building Bonds	18-99-1011	1	396,498					396,498
<b>Bond Premium Total</b>			<b>396,498</b>					<b>396,498</b>
<b>Bond Proceeds</b>								
Courthouse Expansion	24-18-002	2					15,000,000	15,000,000
<b>Bond Proceeds Total</b>							<b>15,000,000</b>	<b>15,000,000</b>
<b>Grants &amp; Aids</b>								
PLSS GPS Coordinates	19-13-001	1	15,000	15,000	15,000			45,000
Gill's Landing Parking Lot Paving	20-37-002	2	55,000					55,000
Tomorrow River State Trail Resurfacing	22-37-003	1			150,000			150,000
WIOWASH Trail Development and Parking	23-37-001	2				100,000		100,000
<b>Grants &amp; Aids Total</b>			<b>70,000</b>	<b>15,000</b>	<b>165,000</b>	<b>100,000</b>		<b>350,000</b>
<b>Local Road Improvement Program</b>								
CTH B - STH 49 to Drath Road	20-71-001	2		124,730				124,730
CTH I - Paape Rd to Shawano County Line	20-71-005	2		120,086				120,086
CTH A - CTH EE to Appletree Lane	23-71-001	2				185,621		185,621
CTH S - STH 110 to USH 45	23-71-006	2				128,179		128,179
<b>Local Road Improvement Program Total</b>				<b>244,816</b>		<b>313,800</b>		<b>558,616</b>
<b>Municipal Cost Share</b>								
CTH S - STH 110 to USH 45	23-71-006	2				25,000		25,000
<b>Municipal Cost Share Total</b>						<b>25,000</b>		<b>25,000</b>
<b>Restricted Land Records Funds</b>								
Orthoimagery	20-13-001	1	61,200					61,200
<b>Restricted Land Records Funds Total</b>			<b>61,200</b>					<b>61,200</b>
<b>Unassigned Fund Balance</b>								
Raze Nursing Home Building	20-18-002	2	484,560					484,560
<b>Unassigned Fund Balance Total</b>			<b>484,560</b>					<b>484,560</b>

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
			1,012,258	259,816	165,000	438,800	15,000,000	16,875,874

Waupaca County, Wisconsin

Capital Improvement Plan

2020 thru 2024

**PROJECTS BY FUNDING SOURCE - COUNTY**

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>11 General Fund</b>								
Annual Equipment Replacement Schedule	00-11-000	2	256,700	256,700	256,700	256,700	256,700	1,283,500
Annual Vehicle/Equipment Replacement Schedule	00-18-000	2		15,000				15,000
PLSS GPS Coordinates	19-13-001	1	45,000	45,000	45,000			135,000
<b>11 General Fund Total</b>			<b>301,700</b>	<b>316,700</b>	<b>301,700</b>	<b>256,700</b>	<b>256,700</b>	<b>1,433,500</b>
<b>20 Transportation Services Fund</b>								
CTH B - (Amherst St) S Branch Little Wolf River	19-71-001	2	25,000		108,602			133,602
CTH BB - Little Wolf River Bridge	19-71-002	2	25,000		245,982			270,982
CTH I - USH 45 to Kluth Road	19-71-005	2	495,000					495,000
CTH K - WAUSHARA CTY LINE TO RADLEY RD	19-71-006	2	533,052					533,052
CTH N - CLARK ST TO CTH O	19-71-007	2	1,351,890		400,000			1,751,890
CTH N - CTH O to CTH T	19-71-008	2	130,000		2,723,490	707,313		3,560,803
CTH O - STH 22 to CTH OO	19-71-009	2	167,304	1,800,000	327,075			2,294,379
CTH P - Bridge to Shawano County Line	19-71-010	1	275,000					275,000
CTH P - STH 49 to Bridge	19-71-011	2	710,000					710,000
CTH B - STH 49 to Drath Road	20-71-001	2	40,000	890,270				930,270
CTH C - CTH E to STH 110	20-71-002	2	500,000					500,000
CTH I - Kluth Rd to CTH Y	20-71-003	1	149,280					149,280
CTH I - CTH Y TO PAAPE RD	20-71-004	1	99,832					99,832
CTH I - Paape Rd to Shawano County Line	20-71-005	2		287,946				287,946
CTH O - Island Rd to STH 22	20-71-006	1		164,440				164,440
CTH X - Bridge Painting	20-71-007	2	250,000					250,000
CTH N - CTH T TO USH 45	21-71-001	2		164,000	300,000		3,250,640	3,714,640
CTH O - Mountain Lake Rd to CTH N	21-71-002	2	40,000	750,000				790,000
CTH Q - Bartel Rd to STH 49	21-71-003	2		700,000				700,000
CTH Q - USH 10 to Bartel Road	21-71-004	2		20,000	20,000	364,500	320,000	724,500
CTH G - Aasen Rd to Carper Rd	22-71-001	2			750,000			750,000
CTH A - CTH EE to Appletree Lane	23-71-001	2				614,379		614,379
CTH H - Winnebago County to STH 110	23-71-002	2				338,471		338,471
CTH O - CTH N to STH 22	23-71-003	2				930,739		930,739
CTH OO - CTH EE to STH 110	23-71-004	2				800,000		800,000
CTH OO - STH 110 to Kutchenrieter Road	23-71-005	2		152,864				152,864
CTH S - STH 110 to USH 45	23-71-006	2				346,821		346,821
CTH EE - CTH E TO MCLEAN CREEK	23-71-007	2				360,000		360,000
CTH K - RURAL RD TO STH 22	24-71-001	2					75,000	75,000
CTH T - CTH N to STH 22	24-71-003	2					985,000	985,000
CTH Z - Portage Cty Line to STH 49	24-71-004	2					80,000	80,000
CTH MM - Portage County to STH 49	24-71-005	2					402,000	402,000
<b>20 Transportation Services Fund Total</b>			<b>4,791,358</b>	<b>4,929,520</b>	<b>4,875,149</b>	<b>4,462,223</b>	<b>5,112,640</b>	<b>24,170,890</b>
<b>44 Capital Improvement Fund</b>								

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Annual Vehicle / Equipment Replacement	00-21-000	2		60,000	75,000	40,000		175,000
Annual Vehicle / Equipment Replacement	00-23-000	2	456,000	465,120	534,000	544,400	494,000	2,493,520
Annual Vehicle / Equipment Replacement	00-37-000	2	74,500	102,000		36,000	92,500	305,000
Annual Vehicle / Equipment Replacement	00-38-000	2		36,000	44,000	38,000	55,000	173,000
Annual Vehicle / Equipment Replacement	00-41-000	2		25,000	25,000			50,000
Datec Cooling Unit Replacement	20-18-001	1	30,000					30,000
PTF Roof Replacement	20-21-001	1	100,000					100,000
Symco Tower Replacement	20-23-001	1		800,000				800,000
Shelter - New London Tower Site	20-23-002	2		70,000				70,000
Tower Microwave Upgrade	20-23-003	2	260,000					260,000
Communication Center Consoles	20-23-004	1	210,000					210,000
Recording System for Phone Calls & Radio	20-23-005	2	35,000					35,000
Spillman Geo Map Validation Upgrade Program	20-23-006	2	20,000					20,000
Shaw's Landing Dock Post Replacement & Dock Repair	20-37-001	2	25,000					25,000
Gill's Landing Parking Lot Paving	20-37-002	2	55,000					55,000
Rollofson Lake - Replace Floating Dock	20-37-003	2	25,000					25,000
Election Equipment and County Management System	21-09-001	3			356,000			356,000
MEC Panel Replacement for HVAC Controls	21-18-001	2		37,000				37,000
New HVAC Software for Courthouse and Jail	21-18-002	2		38,000				38,000
Hazwaste Building Addition	21-21-001	1		70,000				70,000
Spillman Software for Municipalities	21-23-001	3			175,640			175,640
Extended Maintenance & Storage Garage Addition	21-23-002	2				900,000		900,000
Paving Project - Fairgrounds	21-37-001	2		100,000				100,000
Keller Park Trail Development	21-37-002	3		20,000				20,000
Ansul Fire Suppression System Replacement	22-18-001	1			30,000			30,000
PTF Heating & Cooling System Upgrade	22-21-001	2			25,000			25,000
Fence Replacement - Fairgrounds	22-37-002	2			45,000	45,000		90,000
Tomorrow River State Trail Resurfacing	22-37-003	1			150,000			150,000
Lite Touch Lighting System Replacement	23-18-001	2				90,000		90,000
WLOWASH Trail Development and Parking	23-37-001	2				100,000		100,000
Keller Park New Well and Restroom	23-37-002	2				45,000		45,000
Courthouse Parking Lot Expansion/Asphalt Replace	24-18-001	2					150,000	150,000
Dock Replacements - Taylor & Columbia Lakes	24-37-001	2					25,000	25,000
<b>44 Capital Improvement Fund Total</b>			<b>1,290,500</b>	<b>1,823,120</b>	<b>1,459,640</b>	<b>1,838,400</b>	<b>816,500</b>	<b>7,228,160</b>

### 99 - Debt Service Levy

\$14,985,000 G.O. Promissory Notes	10-99-1109	1	512,575					512,575
\$13,680,000 G.O. Obligation Promissory Notes	14-99-1119	1	2,066,513	2,068,813	2,070,313	2,068,531	2,070,600	10,344,770
\$24,125,000 G.O. Highway Facility Building Bonds	18-99-1011	1	1,919,602	1,986,725	1,928,975	1,871,225	1,813,475	9,520,002
<b>99 - Debt Service Levy Total</b>			<b>4,498,690</b>	<b>4,055,538</b>	<b>3,999,288</b>	<b>3,939,756</b>	<b>3,884,075</b>	<b>20,377,347</b>

<b>GRAND TOTAL</b>			<b>10,882,248</b>	<b>11,124,878</b>	<b>10,635,777</b>	<b>10,497,079</b>	<b>10,069,915</b>	<b>53,209,897</b>
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Waupaca County, Wisconsin

Capital Improvement Plan

2020 thru 2024

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>09 County Clerk</b>								
* Election Equipment and County Management System	21-09-001	3			356,000			356,000
<b>09 County Clerk Total</b>					<b>356,000</b>			<b>356,000</b>
<b>44 Capital Improvement Fund</b>						356,000		356,000
<b>09 County Clerk Total</b>					<b>356,000</b>			<b>356,000</b>
<b>11 Information Technology</b>								
Annual Equipment Replacement Schedule	00-11-000	2	256,700	256,700	256,700	256,700	256,700	1,283,500
<b>11 Information Technology Total</b>			<b>256,700</b>	<b>256,700</b>	<b>256,700</b>	<b>256,700</b>	<b>256,700</b>	<b>1,283,500</b>
<b>11 General Fund</b>			256,700	256,700	256,700	256,700	256,700	1,283,500
<b>11 Information Technology Total</b>			<b>256,700</b>	<b>256,700</b>	<b>256,700</b>	<b>256,700</b>	<b>256,700</b>	<b>1,283,500</b>
<b>13 Treasurer/Land Information</b>								
PLSS GPS Coordinates	19-13-001	1	60,000	60,000	60,000			180,000
Orthoimagery	20-13-001	1	61,200					61,200
<b>13 Treasurer/Land Information Total</b>			<b>121,200</b>	<b>60,000</b>	<b>60,000</b>			<b>241,200</b>
<b>11 General Fund</b>			45,000	45,000	45,000			135,000
<b>Grants &amp; Aids</b>			15,000	15,000	15,000			45,000
<b>Restricted Land Records Funds</b>			61,200					61,200
<b>13 Treasurer/Land Information Total</b>			<b>121,200</b>	<b>60,000</b>	<b>60,000</b>			<b>241,200</b>
<b>18 Maintenance</b>								
Annual Vehicle/Equipment Replacement Schedule	00-18-000	2		15,000				15,000
Datec Cooling Unit Replacement	20-18-001	1	30,000					30,000
Raze Nursing Home Building	20-18-002	2	484,560					484,560
MEC Panel Replacement for HVAC Controls	21-18-001	2		37,000				37,000
New HVAC Software for Courthouse and Jail	21-18-002	2		38,000				38,000
Ansul Fire Suppression System Replacement	22-18-001	1			30,000			30,000
Lite Touch Lighting System Replacement	23-18-001	2				90,000		90,000
Courthouse Parking Lot Expansion/Asphalt Replace	24-18-001	2					150,000	150,000
Courthouse Expansion	24-18-002	2					15,000,000	15,000,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>18 Maintenance Total</b>			<b>514,560</b>	<b>90,000</b>	<b>30,000</b>	<b>90,000</b>	<b>15,150,000</b>	<b>15,874,560</b>
<b>11 General Fund</b>				15,000				15,000
<b>44 Capital Improvement Fund</b>			30,000	75,000	30,000	90,000	150,000	375,000
<b>Bond Proceeds</b>							15,000,000	15,000,000
<b>Unassigned Fund Balance</b>			484,560					484,560
<b>18 Maintenance Total</b>			<b>514,560</b>	<b>90,000</b>	<b>30,000</b>	<b>90,000</b>	<b>15,150,000</b>	<b>15,874,560</b>
<b>21 Solid Waste / PTF</b>								
Annual Vehicle / Equipment Replacement	00-21-000	2		60,000	75,000	40,000		175,000
PTF Roof Replacement	20-21-001	1	100,000					100,000
Hazwaste Building Addition	21-21-001	1		70,000				70,000
PTF Heating & Cooling System Upgrade	22-21-001	2			25,000			25,000
<b>21 Solid Waste / PTF Total</b>			<b>100,000</b>	<b>130,000</b>	<b>100,000</b>	<b>40,000</b>		<b>370,000</b>
<b>44 Capital Improvement Fund</b>			100,000	130,000	100,000	40,000		370,000
<b>21 Solid Waste / PTF Total</b>			<b>100,000</b>	<b>130,000</b>	<b>100,000</b>	<b>40,000</b>		<b>370,000</b>
<b>23 Law Enforcement</b>								
Annual Vehicle / Equipment Replacement	00-23-000	2	456,000	465,120	534,000	544,400	494,000	2,493,520
Symco Tower Replacement	20-23-001	1		800,000				800,000
Shelter - New London Tower Site	20-23-002	2		70,000				70,000
Tower Microwave Upgrade - 2020 Funding	20-23-003	2		260,000				260,000
Communication Center Consoles	20-23-004	1	210,000					210,000
Recording System for Phone Calls & Radio	20-23-005	2	35,000					35,000
Spillman Geo Map Validation Upgrade Program	20-23-006	2	20,000					20,000
* Spillman Software for Municipalities	21-23-001	3			175,640			175,640
* Extended Maintenance & Storage Garage	21-23-002	2				900,000		900,000
<b>23 Law Enforcement Total</b>			<b>721,000</b>	<b>1,595,120</b>	<b>709,640</b>	<b>1,444,400</b>	<b>494,000</b>	<b>4,964,160</b>
<b>44 Capital Improvement Fund</b>			981,000	1,335,120	709,640	1,444,400	494,000	4,964,160
<b>23 Law Enforcement Total</b>			<b>981,000</b>	<b>1,335,120</b>	<b>709,640</b>	<b>1,444,400</b>	<b>494,000</b>	<b>4,964,160</b>
<b>37 Parks &amp; Recreation</b>								
Annual Vehicle / Equipment Replacement	00-37-000	2	74,500	102,000		36,000	92,500	305,000
Shaw's Landing Dock Post Replacement & Dock Repair	20-37-001	2	25,000					25,000
Gill's Landing Parking Lot Paving	20-37-002	2	110,000					110,000
Rollofson Lake - Replace Floating Dock	20-37-003	2	25,000					25,000
Paving Project - Fairgrounds	21-37-001	2		100,000				100,000
Keller Park Trail Development	21-37-002	3		20,000				20,000
Fence Replacement - Fairgrounds	22-37-002	2			45,000	45,000		90,000
Tomorrow River State Trail Resurfacing	22-37-003	1			300,000			300,000
WIOWASH Trail Development and Parking	23-37-001	2				200,000		200,000
Keller Park New Well and Restroom	23-37-002	2				45,000		45,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Dock Replacements - Taylor & Columbia Lakes	24-37-001	2					25,000	25,000
<b>37 Parks &amp; Recreation Total</b>			<b>234,500</b>	<b>222,000</b>	<b>345,000</b>	<b>326,000</b>	<b>117,500</b>	<b>1,245,000</b>
<b>44 Capital Improvement Fund</b>			179,500	222,000	195,000	226,000	117,500	940,000
<b>Grants &amp; Aids</b>			55,000		150,000	100,000		305,000
<b>37 Parks &amp; Recreation Total</b>			<b>234,500</b>	<b>222,000</b>	<b>345,000</b>	<b>326,000</b>	<b>117,500</b>	<b>1,245,000</b>
<b>38 Land &amp; Water Conservation</b>								
Annual Vehicle / Equipment Replacement	00-38-000	2		36,000	44,000	38,000	55,000	173,000
<b>38 Land &amp; Water Conservation Total</b>				<b>36,000</b>	<b>44,000</b>	<b>38,000</b>	<b>55,000</b>	<b>173,000</b>
<b>44 Capital Improvement Fund</b>				36,000	44,000	38,000	55,000	173,000
<b>38 Land &amp; Water Conservation Total</b>				<b>36,000</b>	<b>44,000</b>	<b>38,000</b>	<b>55,000</b>	<b>173,000</b>
<b>41 Planning &amp; Zoning</b>								
Annual Vehicle / Equipment Replacement	00-41-000	2		25,000	25,000			50,000
<b>41 Planning &amp; Zoning Total</b>				<b>25,000</b>	<b>25,000</b>			<b>50,000</b>
<b>44 Capital Improvement Fund</b>				25,000	25,000			50,000
<b>41 Planning &amp; Zoning Total</b>				<b>25,000</b>	<b>25,000</b>			<b>50,000</b>
<b>70 Highway Construction</b>								
CTH B - (Amherst St) S Branch Little Wolf River	19-71-001	2	25,000		108,602			133,602
CTH BB - Little Wolf River Bridge	19-71-002	2	25,000		245,982			270,982
CTH I - USH 45 to Kluth Road	19-71-005	2	495,000					495,000
CTH K - WAUSHARA CTY LINE TO RADLEY RD	19-71-006	2	533,052					533,052
CTH N - CLARK ST TO CTH O	19-71-007	2	1,351,890		400,000			1,751,890
CTH N - CTH O to CTH T	19-71-008	2	130,000		2,723,490	707,313		3,560,803
CTH O - STH 22 to CTH OO	19-71-009	2	167,304	1,800,000	327,075			2,294,379
CTH P - Bridge to Shawano County Line	19-71-010	1	275,000					275,000
CTH P - STH 49 to Bridge	19-71-011	2	710,000					710,000
CTH B - STH 49 to Drath Road	20-71-001	2	40,000	1,015,000				1,055,000
CTH C - CTH E to STH 110	20-71-002	2	500,000					500,000
CTH I - Kluth Rd to CTH Y	20-71-003	1	149,280					149,280
CTH I - CTH Y TO PAAPE RD	20-71-004	1	99,832					99,832
CTH I - Paape Rd to Shawano County Line	20-71-005	2		408,032				408,032
CTH O - Island Rd to STH 22	20-71-006	1		164,440				164,440
CTH X - Bridge Painting	20-71-007	2	250,000					250,000
CTH N - CTH T TO USH 45	21-71-001	2		164,000	300,000		3,250,640	3,714,640
CTH O - Mountain Lake Rd to CTH N	21-71-002	2	40,000	750,000				790,000
CTH Q - Bartel Rd to STH 49	21-71-003	2		700,000				700,000
CTH Q - USH 10 to Bartel Road	21-71-004	2		20,000	20,000	364,500	320,000	724,500
CTH G - Aasen Rd to Carper Rd	22-71-001	2			750,000			750,000
CTH A - CTH EE to Appletree Lane	23-71-001	2				800,000		800,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
CTH H - Winnebago County to STH 110	23-71-002	2				338,471		338,471
CTH O - CTH N to STH 22	23-71-003	2				930,739		930,739
CTH OO - CTH EE to STH 110	23-71-004	2				800,000		800,000
CTH OO - STH 110 to Kutchenrieter Road	23-71-005	2		152,864				152,864
CTH S - STH 110 to USH 45	23-71-006	2				500,000		500,000
CTH EE - CTH E TO MCLEAN CREEK	23-71-007	2				360,000		360,000
CTH K - RURAL RD TO STH 22	24-71-001	2					75,000	75,000
CTH T - CTH N to STH 22	24-71-003	2					985,000	985,000
CTH Z - Portage Cty Line to STH 49	24-71-004	2					80,000	80,000
CTH MM - Portage County to STH 49	24-71-005	2					402,000	402,000
<b>70 Highway Construction Total</b>			<b>4,791,358</b>	<b>5,174,336</b>	<b>4,875,149</b>	<b>4,801,023</b>	<b>5,112,640</b>	<b>24,754,506</b>
<b>20 Transportation Services Fund</b>			4,791,358	4,929,520	4,875,149	4,462,223	5,112,640	24,170,890
<b>Local Road Improvement Program</b>				244,816		313,800		558,616
<b>Municipal Cost Share</b>						25,000		25,000
<b>70 Highway Construction Total</b>			<b>4,791,358</b>	<b>5,174,336</b>	<b>4,875,149</b>	<b>4,801,023</b>	<b>5,112,640</b>	<b>24,754,506</b>
<b>99 Debt Service</b>								
\$14,985,000 G.O. Promissory Notes	10-99-1109	1	512,575					512,575
\$13,680,000 G.O. Obligation Promissory Notes	14-99-1119	1	2,066,513	2,068,813	2,070,313	2,068,531	2,070,600	10,344,770
\$24,125,000 G.O. Highway Facility Building Bonds	18-99-1011	1	2,316,100	1,986,725	1,928,975	1,871,225	1,813,475	9,916,500
<b>99 Debt Service Total</b>			<b>4,895,188</b>	<b>4,055,538</b>	<b>3,999,288</b>	<b>3,939,756</b>	<b>3,884,075</b>	<b>20,773,845</b>
<b>99 - Debt Service Levy</b>			4,498,690	4,055,538	3,999,288	3,939,756	3,884,075	20,377,347
<b>Bond Premium</b>			396,498					396,498
<b>99 Debt Service Total</b>			<b>4,895,188</b>	<b>4,055,538</b>	<b>3,999,288</b>	<b>3,939,756</b>	<b>3,884,075</b>	<b>20,773,845</b>
<b>Grand Total</b>			<b>11,634,506</b>	<b>11,644,694</b>	<b>10,800,777</b>	<b>10,935,879</b>	<b>25,069,915</b>	<b>70,085,771</b>