

**DRAFT - 2021 Five Year Capital Improvement Plan
2021 CAPITAL IMPROVEMENTS PROGRAM (CIP)**

9/10/2020

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DIVISION/ DEPARTMENT	FUNDING SOURCE	DEPT PRIORITY	PROJECT DESCRIPTION	2021	2022	2023	2024	2025	TOTAL
COUNTY CLERK	B	High	Replace county-wide voting machines purchased 2006	225,000		0	0	0	225,000
	County Clerk Total			225,000	0	0	0	0	225,000
DISPATCH	B		EMD software w/integration into Spillman Cad for Emergency Dispatching	60,000	-	-	-	-	60,000
	B		Replace/update phone system with update to recording system	-	-	150,000	-	-	150,000
	B		Replace/update radio communication equipment at tower sites	-	1,200,000	-	-	-	1,200,000
Dispatch Total			60,000	1,200,000	150,000	0	0	1,410,000	
FINANCE	B		Munis Executime	-	85,220	-	-	-	85,220
Finance Total			0	85,220	0	0	0	85,220	
FORESTRY	FB-F&PD	High	Build Pole Barn at Amberg Shop; above ground diesel fuel tank	0	85,000	-	-	-	85,000
	FB-FHE	High	Replace 2013 Ford ½ Ton Crew Cab	34,000	-	-	-	-	34,000
	FB-FHE	High	Replace 2014 Ford ½ Ton Ext. Cab	34,000	-	-	-	-	34,000
	O-F	High	Replace 2005 770D John Deere grader	-	-	275,000	-	-	275,000
	O-F	High	Replace 2013 Ford ¾ Ton Crew Cab	-	-	37,000	-	-	37,000
	O-F	High	Replace four 2017 4-WD forester trucks	-	-	-	145,000	-	145,000
Forestry Total			68,000	85,000	312,000	145,000	0	610,000	
FACILITIES	FB-MNTC	Med	UW Fieldhouse Pool equipment repairs	25,000					
	FB-MNTC		LEC Parking Lot Repairs	35,000					
	B	Med	Annex Membrane Roof System				125,000		125,000
	B	Med	LEC Membrane Roof System		400,000				400,000
	B	Med	Courthouse Parking Lots Resurfacing		100,000				100,000
	B	Med	HHS Internally Insulated Duct Replacement			200,000			200,000
	B	Med	Courthouse & Annex Building Automation System					225,000	225,000
Facilities and Maintenance Total			60,000	500,000	200,000	125,000	225,000	1,050,000	
PARKS	FB-F&PD	High	Develop campsites for ATV Campground in Dunbar	40,000					
	FB-F&PD	High	Twin Bridge electrical upgrades	28,000					
	FB-F&PD	High	Create/Improve recreational trails	40,000					
	O-P	High	Develop campsites at Menominee River Park		40,000	-	-		40,000
	O-P	High	Construct primitive camping loop at Vet's Memorial Park		60,000				
	O-P	High	Veterans Memorial Park site upgrades	-		30,000	-		30,000
	O-P	High	Replace 2007 Chevy Silverado		35,000				35,000
	O-P	High	Replace 2011 Dodge Pickup Truck			35,000			35,000
	O-P	High	Tractor with backhoe				35,000		35,000
	B	High	4 wheel drive mower with leaf blower attachment	19,000					
	O-P	High	4 wheel drive mower with leaf blower attachment	-	19,000	-			19,000
O-P	High	New 16,000 GVWR trailer	-	-	-		15,000	15,000	
Parks Total			127,000	154,000	65,000	35,000	15,000	209,000	
HIGHWAY MAINTENANCE	B	53301000	Routine Maintenance	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
	B		CTH M Wedge/Chip seal	189,000	-	-	-	-	189,000
	B		CTH W (US 41 - CTH M) Wedge/Chip seal	75,000	-	-	-	-	75,000
	B		CTH B (University Dr - Dahl Rd) Wedge/Chip Seal	58,500	-	-	-	-	58,500
	B		CTH Y Wedge/Chip Seal	72,000	-	-	-	-	72,000
	B		CTH JJ Wedge/Chip Seal	65,000	-	-	-	-	65,000
	B		CTH T (Green gable - Roosevelt Rd)	-	22,000	-	-	-	22,000
	B		CTH B (City Limits - Dahl Rd) Wedge/Chip Seal	-	67,000	-	-	-	67,000
	B		CTH X (HWY 180 - USH141) Wedge/Maintenance Patch/Chip seal	-	-	280,000	-	-	280,000
	B		CTH C (CTH F - Deer Lake Rd) Wedge/Chip Seal	-	-	-	200,000	-	200,000
	B		CTH Q (64 - Village Limits East & West) Wedge/Chip Seal	-	-	-	-	160,000	160,000
	B	53302000	Winter Maintenance	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	7,250,000
	B	53307000	Bridge/Culvert Aid						0
	B	53309000	Bridge Inspections	2,500	13,000	13,000	13,000	13,000	54,500
	Highway Maintenance Total			3,212,000	3,102,000	3,293,000	3,213,000	3,173,000	15,993,000

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53308000											
HIGHWAY PROJECTS	B		CTH W (Pit Lane - Loomis Rd) Recondition, Drainage, 24' wide	600,000	-	-	-	-	600,000	2.70	
	B		CTH W (Peshtigo River - Pit Lane) Recondition, Drainage, 24' wide	-	600,000	-	-	-	600,000	2.40	
	B		CTH W (CTH G - US 141) Recondition, drainage, 24' wide	-	890,000	-	-	-	890,000	4.30	
			CTH W (Loomis Rd - CTH G) Recondition, drainage, 24' wide	-	220,000	-	-	-	220,000	1.00	
	B		CTH RW Recondition	-	600,000	-	-	-	600,000		
	B		CTH BB (CTH B - Woodbridge Rd) Recondition	-	-	1,300,000	-	-	1,300,000		
	B		CTH P (CTH W - 9th Rd) Recondition	-	-	-	878,000	-	878,000	3.30	
	B		CTH GG (CTH W - Pioneer Rd) Recondition	-	-	-	600,000	-	600,000		
	B		CTH F (CTH C - County Line) Recondition	-	-	-	-	630,000	630,000		
	B		CTH Q - (Village Limits - Transfer Station) Recondition Depends on Tn of Pound	-	-	-	-	80,000	80,000	0.73	
	B		CTH B - (Belgium Rd - CTH CP) Recondition Depends on Village of Coleman	-	-	-	-	80,000	80,000	0.82	
	B		CTH B - (East Front St - End of City Limits) Recondition Depends on City of Peshtigo	-	-	-	-	150,000	150,000	1.50	
	B		CTH GG (Pioneer Rd - CTH G) Recondition	-	-	-	-	600,000	600,000		
					600,000	2,310,000	1,300,000	1,478,000	1,540,000	7,228,000	
HIGHWAY EQUIPMENT	O-H		1 - Double Wing Tri Axle Dump Truck	275,000					275,000		
	O-H		2 - 1 ton pick up w/dump box	120,000					120,000		
	O-H		1/2 Ton Pick up	40,000					40,000		
	O-H		Spray Patcher	72,000					72,000		
	CIP		Upgrade Highway Frequency to IP Simulcast @ all 11 tower sites (Radio)							0	
	OH		1 - Double Wing Tri Axle Dump Truck		280,000					280,000	
	OH		1 - Single Wing Tri-Axle Dump Truck		265,000					265,000	
	OH		Grader (390) Lease to own		50,000					50,000	
	OH		1/2 Ton pick ups (2)		80,000					80,000	
	CIP		Brine System Upgrade		175,000					175,000	
	OH		1 - Double Wing Tri Axle Dump Truck			280,000				280,000	
	OH		1 - Single Wing Tri-Axle Dump Truck			265,000				265,000	
	OH		Grader (390) Lease to own			50,000				50,000	
	OH		1/2 Ton Pick ups (2)			80,000				80,000	
	OH		1 - Double Wing Tri-Axle Dump Truck				280,000			280,000	
	OH		Grader (390) Lease to own				50,000			50,000	
	OH		1 - Single Wing Tri-Axle Dump Truck				265,000			265,000	
	OH		2- 1/2 Ton Pick up Truck				80,000			80,000	
	OH		2 - Single Wing Tri-Axle Dump Truck						540,000	540,000	
	OH		1 ton pick up w/dump box						80,000	80,000	
	OH		Grader (390) Lease to own						50,000	50,000	
			Highway Total		507,000	850,000	675,000	675,000	670,000	3,377,000	
			Maintenance and Highway Project and Equipment Total		4,319,000	6,262,000	5,268,000	5,366,000	5,383,000	26,598,000	
	INFORMATION SERVICES	FB	High	Highway Fiber Connectivity	-	300,000	-	-	-	300,000	
		FB	Med	Wi-Fi Refresh and expansion	-	-	-	-	50,000	50,000	
		FB	High	Router/Switch Replacement's	-	-	-	-	250,000	250,000	
		FB-IS	High	Data center rack system with UPS and cooling at LEC	300,000	-	-	-	-	300,000	
FB-IS		High	Refresh LEC Virtual Server Environment	250,000	-	-	-	-	250,000		
FB-IS		Med	Exchange Server Licensing/Upgrade	55,000	-	-	-	-	55,000		
FB-IS		Med	Update Server Licensing (SQL and Server)	75,000	-	-	-	-	75,000		
FB		High	Refresh Primary Data Center Virtualization	-	-	250,000	-	-	250,000		
FB		High	Refresh Courtroom Video System	-	130,000	-	-	-	130,000		
FB		High	ASA Replacement	-	-	100,000	-	-	100,000		
FB		Med	Increase Backup Capacity	-	-	75,000	-	-	75,000		
FB		High	Virtual storage upgrade - Courthouse	-	-	-	125,000	-	125,000		
FB		High	Upgrade Cisco Phone System/CTHSE (HDW/SFW)	-	-	-	125,000	-	125,000		
		Information Services Total		680,000	430,000	425,000	250,000	300,000	2,085,000		

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LAND INFORMATION	G	Med	Remonumentation of Public Land Survey System	40,000	40,000	40,000	40,000	40,000	200,000
	FB-LRM	High	PLSS Road Monument Preservation	15,000	15,000	15,000	15,000	15,000	75,000
	G	Med	Replacement Large Format Scanner/Plotter		25,000				25,000
	G	High	Private Well Testing		25,000	25,000			50,000
	FB	Med	Drone and usage specific software		25,000				25,000
	FB	High	Acquisition of Digital Orthophotography					120,000	120,000
			Land Information Total		55,000	130,000	80,000	55,000	175,000
LAW ENFORCEMENT	B	High	Patrol Cars	108,858	264,160	275,000	286,000	-	934,018
	B	High	Investigator Vehicle	36,285	75,431	39,224	81,586	-	232,526
	B	High	Changeovers, Decals, Light bars, Dividers, Grill Guards etc	26,284	48,550	48,000	-	-	122,834
	FB-JA	High	Jail Door Control System	294,847	-	-	-	-	294,847
	FB-JA	High	Jail Transport Vehicle	-	35,000	37,000	-	-	72,000
	B		Mobiles 35 @ 7K	-	245,000	-	-	-	245,000
	B		Portables 37 @ 5K	-	185,000	-	-	-	185,000
	B		Jail Pod	-	-	-	-	9,000,000	9,000,000
		Law Enforcement Total	466,274	853,141	399,224	367,586	9,000,000	11,086,225	
MAR-OCO LANDFILL	O	Med	Replacement Sanitary Landfill Compactor	-	-	600,000	-	-	600,000
	O	Med	Landfill Expansion (Construct new cell)	-	1,200,000	-	-	-	1,200,000
			Mar-Oco Landfill	0	1,200,000	600,000	0	0	1,800,000
MOTOR POOL	FB-MP		Replacement Motor Pool Vehicles	120,000	-	-	-	-	120,000
				120,000	0	0	0		120,000
Veterans	FB-VET		DAV van purchase	22,000	-	-	-	-	22,000
			Register of Deeds Total	22,000	0	0	0	0	22,000
REGISTER OF DEEDS	B	HIGH	Scan in all fiche that is not online at this point	0	-	-	-	-	0
			Register of Deeds Total	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENT REQUESTS				6,202,274	10,899,361	7,499,224	6,343,586	15,098,000	45,773,445

Preliminary Funding Analysis			2021	2022	2023	2024	2025	Total
B	Budget - Tax Levy		4,287,427					
FB-LRM	Land Records Modernization Fund		15,000					
FB-MP	Motor Pool Fund		120,000					
FB-FHE	Forestry Heavy Equipment Fund		68,000					
O-H	Highway Restricted Cash		507,000					
FB-IS	Information Services Fund		680,000					
FB-F&PD	Forestry & Parks Development Fund		108,000					
FB-MNTC	Maintenance Capital Outlay Fund		60,000					
FB-JA	Jail Assessment Fund		294,847					
FB-VET	Veterans Fund Balance		22,000					
G	Grant Funded		40,000					
	TOTAL		6,202,274					

Key for Funding Source:

B = Budget G = Grants and Aids O = Operating Revenues O-F = Forestry Heavy Equip Fund O-P = Forestry & Parks Development Fund O-H = Operating Revenues Highway
T = Property Tax S = Sales Tax FB = Fund Balance PY CIP = Prior Year Capital Improvements O-I = Information Services Fund O-M = Capital Maintenance Fund FB-MP = Replacement Motor Pool Vehicles