

Portage County
2016 - 2020 Proposed Capital Improvement Plan

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Appropriation Prior to 2016	2016	2017	2018	2019	2020	2021	TOTAL
1	Gilfray Tunnel & Stairs Improvements	20-12-04	Delay	Facilities	2012	Construction	40,000.00							40,000.00
2	Renewable Energy Project Analysis	20-15-04	As Planned	Facilities	2015	Design	40,000.00		500,000.00					540,000.00
3	Camera System Expansion	20-16-05	Update \$, Delay	Facilities	2016	Equipment			25,000.00					25,000.00
4	Department Relocation & Remodel	20-13-CF	Update Scope	Facilities	2013	Construction	272,250.00							272,250.00
5	Library Air Handling System Repairs (Phase 2)	20-16-06	New	Facilities	2016	Construction		8,580.00						8,580.00
6	Library Boiler Replacement (Phase 3)	20-16-06	New	Facilities	2016	Construction		74,800.00						74,800.00
7	Library Chiller Replacement (Phase 2)	20-16-06	New	Facilities	2016	Construction		105,600.00						105,600.00
8	Library Main Street Sidewalk (Phase 5)	20-16-06	New	Facilities	2016	Construction		4,400.00						4,400.00
9	Library Temperature Control Repl. (Phase 1)	20-16-06	New	Facilities	2016	Construction		132,000.00						132,000.00
10	Library Lighting Replacement (Phase 1)	20-16-06	New	Facilities	2016	Construction		36,300.00						36,300.00
11	Library Masonry and Concrete Work (Phase 5)	20-16-06	New	Facilities	2016	Construction		27,610.00						27,610.00
12	Library Roof Repairs (Phase 2)	20-16-06	New	Facilities	2016	Construction		138,490.00						138,490.00
13	Library Window Replacement (Phase 4)	20-16-06	New	Facilities	2016	Construction		60,500.00						60,500.00
14	Government Facility	30-14-03	Update Scope, \$	Facilities	2014	Concept	125,000.00		50,000,000.00					50,125,000.00
15	North/South Wing Shower Complex Remodel	54-14-01	Delete	Health Care Center	2014	Design	-							-
16	CTH I (CTH Z - Collins Park Rd)	40-15-01	Update \$	Highway	2015	Design	228,260.00			1,200,000.00	700,000.00			2,128,260.00
17	CTH J (USH 10 - STH 66)	40-15-02	Update \$	Highway	2015	Design/ROW	473,074.00		1,600,000.00	527,500.00				2,600,574.00
18	CTH EE (STH 54 - CTH GG)	40-15-03	As Planned	Highway	2015	Construction	1,100,000.00							1,100,000.00
19	CTH G Bridge Replacement	40-15-04	Update	Highway	2015	Design	134,400.00		940,800.00					1,075,200.00
20	CTH A Bridge Replacement	40-15-05	Update	Highway	2015	Design	73,500.00			464,000.00				537,500.00
21	CTH S Bridge Replacement	40-15-06	As Planned	Highway	2015	Design	35,000.00	180,000.00						215,000.00
22	Wetland Mitigation Bank	40-15-07	Update \$	Highway	2015	Land	40,000.00					180,000.00	280,000.00	500,000.00
23	WI 54 - 64th Street - CTH U/80th Street	40-16-01	Delay	Highway	2016	Construction			750,000.00					750,000.00
24	CTH R (Black Oak - Porter)	40-17-01	Update \$, Delay	Highway	2017	Design	266,727.00	300,000.00	-	3,000,000.00	2,840,000.00			6,406,727.00
25	CTH G (CTH M - CTH P)	40-19-01	Delay	Highway	2019	Construction							1,785,325.00	1,785,325.00
26	CTH T (CTH MM - CTH A)	40-19-02	Update \$, Delay	Highway	2019	Construction				100,000.00		2,140,000.00		2,240,000.00
27	Highway Facilities Planning	30-15-02	Update Scope, \$	Highway	2015	Design	25,000.00	90,000.00	300,000.00	235,000.00				650,000.00
28	ERP System Assessment & Planning	11-13-03	As Planned	Information Tech	2013	Implementation	1,800,000.00							1,800,000.00
29	Fiber Optic Cable	11-14-01	Delay	Information Tech	2014	Construction	170,700.00							170,700.00
30	ERP Phase II Applications	11-16-01	As Planned	Information Tech	2016	Design		25,000.00	250,000.00					275,000.00
31	Standing Rocks Development, Phase I & II	61-06-02	Update Scope, \$	Parks	2006	Construction	662,000.00				400,000.00			1,062,000.00
32	Pit Toilets Replacements (Jordan)	61-14-01	As Planned	Parks	2014	Construction	70,000.00							70,000.00
33	Shooting Range Improvements	61-14-02	Update \$, Delay	Parks	2014	Construction	27,000.00							27,000.00
34	Land Acquisition (Town of Sharon)	61-15-01	Update \$	Parks	2015	Land Purchase	749,300.00							749,300.00
35	Town of Eau Pleine Land Acquisition	61-16-02	Update Scope, \$	Parks	2016	Land Purchase			240,000.00					240,000.00
36	Tomorrow River Trail Segment Resurfacing	61-16-01	Delay	Parks	2016	Construction			35,000.00	35,000.00				70,000.00
37	Collins Park Road - Paving	61-18-01	As Planned	Parks	2018	Construction				125,000.00				125,000.00
38	Pit Toilets Replacements	61-19-01	As Planned	Parks	2019	Construction					75,000.00			75,000.00
39	Chip Sealing Park Roads	61-19-02	As Planned	Parks	2019	Construction					100,000.00			100,000.00
40	Lake Emily Park Campground Expansion	61-20-01	As Planned	Parks	2020	Land Improvements						150,000.00		150,000.00
41	Pit Toilet Replacements (Lake Emily/Sunset)	61-20-02	As Planned	Parks	2020	Construction						80,000.00		80,000.00
42	Tomorrow River Trail and Bridge	61-98-01	Delay	Parks	1998	Construction	825,000.00							825,000.00
43	Replace Outdoor Wood Boiler (Jordan Park)	61-17-01	New	Parks	2017	Construction			50,000.00					50,000.00
44	Elevation Data Improvement (LiDAR)	72-20-01	New	Planning and Zoning	2020	Implementation						160,000.00		160,000.00
45	2020 Aerial Photography	72-20-02	New	Planning and Zoning	2020	Implementation						80,000.00		80,000.00
46	Self-check Units, Remodeling & RFID	60-16-01	Delay	Public Library	2016	Design, Equipment			10,000.00	245,563.00				255,563.00
47	Land Records System	22-12-01	As Planned	Register of Deeds	2012	Implementation	181,423.00	35,000.00						216,423.00
48	Radio System Enhancement - Simulcast	30-14-01	Delay	Sheriff's Office	2014	Construction	7,410,000.00							7,410,000.00
49	Radio Tower Construction	30-16-01	New	Sheriff's Office	2016	Construction	50,000.00	2,755,000.00						2,805,000.00
50	MRF Roof Replacement	42-17-01	Update	Solid Waste	2017	Construction	55,000.00	55,000.00	55,000.00					165,000.00
Gross Expenditures							14,853,634.00	4,028,280.00	54,755,800.00	5,932,063.00	4,115,000.00	2,790,000.00	2,065,325.00	88,540,102.00

Less Revenue Received

Portage County
2016 - 2020 Proposed Capital Improvement Plan

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Appropriation							TOTAL
							Prior to 2016	2016	2017	2018	2019	2020	2021	
4	Department Relocation & Remodel	20-13-CF	Update Scope	Facilities	2013	Construction	(272,250.00)							(272,250.00)
18	CTH EE (STH 54 - CTH GG)	40-15-03	As Planned	Highway	2015	Construction	(236,676.00)							(236,676.00)
19	CTH G Bridge Replacement	40-15-04	Update	Highway	2015	Design	(107,520.00)		(752,640.00)					(860,160.00)
20	CTH A Bridge Replacement	40-15-05	Update	Highway	2015	Design	(58,800.00)			(371,200.00)				(430,000.00)
23	WI 54 - 64th Street - CTH U/80th Street	40-16-01	Delay	Highway	2016	Construction			(625,000.00)					(625,000.00)
31	Standing Rocks Development	61-06-02	Update Scope, \$	Parks	2006	Construction	(125,000.00)							(125,000.00)
34	Land Acquisition (Town of Sharon)	61-15-01	Update \$	Parks	2015	Land Purchase	(586,150.00)							(586,150.00)
42	Tomorrow River Trail and Bridge	61-98-01	Delay	Parks	1998	Construction	(682,012.00)							(682,012.00)
33	Shooting Range Improvements	61-14-02	Update \$, Delay	Parks	2014	Construction	(27,000.00)							(27,000.00)
50	MRF Roof Replacement	42-17-01	Update	Solid Waste	2017	Construction	(55,000.00)	(55,000.00)	(55,000.00)					(165,000.00)
Gross Revenues							(2,150,408.00)	(55,000.00)	(1,432,640.00)	(371,200.00)	-	-	-	(3,982,248.00)
Net County Cost							12,703,226.00	3,973,280.00	53,323,160.00	5,560,863.00	4,115,000.00	2,790,000.00	2,065,325.00	84,557,854.00

Potential Funding Source Estimates

County Tax Levy Available	700,000.00	800,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00	5,400,000.00
CIP Fund Balance Available	1,605,962.30	3,100,000.00					4,705,962.30
Debt Service/Other County Funds Needed	1,667,317.70	49,423,160.00	4,660,863.00	3,115,000.00	1,790,000.00	1,065,325.00	61,721,665.70
	3,973,280.00	53,323,160.00	5,560,863.00	4,115,000.00	2,790,000.00	2,065,325.00	71,827,628.00

Projects on Hold

51	Garage & Storage Expansion and Reengineering		On Hold	Sheriff's Office	2016	Design	30,000.00	340,000.00						370,000.00
52	LEC & Jail Contingency Improvements		On Hold	Sheriff's Office	2016	Concept	40,000.00	100,000.00	5,000,000.00	5,000,000.00				10,140,000.00
53	Sally Port Reengineering and Expansion		On Hold	Sheriff's Office	2016	Design	30,000.00	345,000.00						375,000.00
54	Law Enforcement Center Garage		On Hold	Facilities	2016	Design	45,000.00	175,000.00						220,000.00
55	LEC Chiller	20-13-01	On Hold	Facilities	2017	Construction	-	150,000.00						150,000.00
56	Generator Replacement at Law Enforcement	20-15-01	On Hold	Facilities	2015	Concept		5,000.00	200,000.00					205,000.00
57	Courthouse Under Building Ramp Replacement		On Hold	Facilities			36,500.00							36,500.00
58	Lincoln Center Parking	52-14-01	On Hold	Aging & Dblty Rsrce Cntr	2014	Concept	-							-
59	Courthouse One and Two Remodel	20-15-02	On Hold	Facilities	2015	Concept		7,500.00	155,000.00					162,500.00
60	Courthouse Elevator Cab & Controls Upgrades	20-14-01	On Hold	Facilities	2014	Construction			150,000.00					150,000.00
61	HVAC Replacement/Upgrade at Courthouse	20-14-03	On Hold	Facilities	2014	Concept		25,000.00	150,000.00	2,550,000.00				2,725,000.00
62	Annex Chiller Replacement	20-15-03	On Hold	Facilities	2015	Design	5,000.00	100,000.00						105,000.00
63	Courthouse Window Replacement	20-17-01	On Hold	Facilities	2017	Design			7,500.00	535,000.00				542,500.00
64	HVAC - Health Care Center	20-11-03	On Hold	Facilities	2012	Design	90,000.00		410,000.00	2,122,887.00				2,622,887.00
65	New Portage County Health Care Center (PCHCC)	54-14-02	On Hold	Health Care Center	2014	Concept	100,000.00							100,000.00
66	Removal of Asbestos Flooring	54-15-01	On Hold	Health Care Center	2015	Construction		80,000.00						80,000.00

Submitted Projects - Not included in the CIP Plan

							Prior to 2015	2016	2017	2018	2019	2020	TOTAL
Jordan Park Office/Meeting Room Addition	New	Parks	2016	Construction				50,000.00					
Live Fire Training Facility	RETRY	Sheriff's Office	2019	Construction							375,000.00		
Emergency Medical Dispatch Upgrade*	New	Sheriff's Office	2016	Implementation				26,600.00					26,600.00
Firearms Program Upgrades & Replacements*	New	Sheriff's Office	2016	Implementation				38,400.00	35,200.00				107,820.00
CTH Y Bridge Replacement*	New	Highway	2018	Design						12,100.00		80,640.00	92,740.00
CTH K (CTH D - CTH B)*	New	Highway	2018	Design						60,000.00	850,000.00		910,000.00
CTH SS (CTH Q - CTH T)*	New	Highway	2018	Design								775,000.00	835,000.00

* Potential other funding.