

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Appropriation							TOTAL	
							Prior to 2017	2017	2018	2019	2020	2021	2022		
1	Gilfry Tunnel & Stairs Improvements	20-12-04	Update Scope, \$	Facilities	2012	Construction	40,000.00	23,000.00							63,000.00
2	Renewable Energy Project Analysis	20-15-04	Delay	Facilities	2015	Design	40,000.00		500,000.00						540,000.00
3	Camera System Expansion	20-16-05	As Planned	Facilities	2016	Equipment		25,000.00							25,000.00
4	Library Air Handling System Repairs (Phase 2)	20-16-06	As Planned	Facilities	2016	Construction	8,580.00								8,580.00
5	Library Boiler Replacement (Phase 3)	20-16-06	As Planned	Facilities	2016	Construction	74,800.00								74,800.00
6	Library Chiller Replacement (Phase 2)	20-16-06	As Planned	Facilities	2016	Construction	105,600.00								105,600.00
7	Library Main Street Sidewalk (Phase 5)	20-16-06	As Planned	Facilities	2016	Construction	4,400.00								4,400.00
8	Library Temperature Control Repl. (Phase 1)	20-16-06	As Planned	Facilities	2016	Construction	132,000.00								132,000.00
9	Library Lighting Replacement (Phase 1)	20-16-06	As Planned	Facilities	2016	Construction	36,300.00								36,300.00
10	Library Masonry and Concrete Work (Phase 5)	20-16-06	As Planned	Facilities	2016	Construction	27,610.00								27,610.00
11	Library Roof Repairs (Phase 2)	20-16-06	As Planned	Facilities	2016	Construction	138,490.00								138,490.00
12	Library Window Replacement (Phase 4)	20-16-06	As Planned	Facilities	2016	Construction	60,500.00								60,500.00
13	Government Facility Building	30-14-03	Update Scope, \$	Facilities	2014	Concept	125,000.00		5,200,000.00	5,100,000.00	22,700,000.00	22,700,000.00	23,800,000.00		79,625,000.00
14	HVAC - Health Care Center	20-11-03	Delete	Facilities	2012	Design									-
15	Courthouse Remodel Project	20-17-01	New	Facilities	2017	Design		300,000.00	1,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00			8,300,000.00
16	Annex Building Caulk and Seal	20-17-02	New	Facilities	2017	Construction		55,000.00							55,000.00
17	Lincoln Center Carpet Replacement	20-17-03	New	Facilities	2017	Construction		50,000.00							50,000.00
18	Ruth Gilfry Carpet Replacement	20-19-01	New	Facilities	2017	Construction				70,000.00					70,000.00
19	New Portage County Health Care Center (PCHCC)	54-14-02	Delete	Health Care Center	2014	Concept									-
20	Health Care Center Project	54-17-01	New	Health Care Center	2017	Concept			10,000,000.00						10,000,000.00
21	Health Care Center Lighting Project	54-17-02	New	Health Care Center	2017	Construction		39,050.00							39,050.00
22	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
23	CTH J (USH 10 - STH 66)	40-15-02	Update Scope	Highway	2015	Design/ROW	473,074.00	2,800,000.00							3,273,074.00
24	CTH EE (STH 54 - CTH GG)	40-15-03	As Planned	Highway	2015	Construction	1,100,000.00								1,100,000.00
25	CTH G Bridge Replacement	40-15-04	As Planned	Highway	2015	Design	134,400.00	940,800.00							1,075,200.00
26	CTH A Bridge Replacement	40-15-05	Update	Highway	2015	Design	73,500.00		464,000.00						537,500.00
27	CTH S Bridge Replacement	40-15-06	As Planned	Highway	2015	Design	215,000.00								215,000.00
28	Wetland Mitigation Bank	40-15-07	As Planned	Highway	2015	Land	40,000.00				180,000.00	280,000.00			500,000.00
29	WI 54 - 64th Street - CTH U/80th Street	40-16-01	Delay	Highway	2016	Construction							750,000.00		750,000.00
30	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
31	CTH G (CTH M - CTH P)	40-19-01	Update Scope, \$	Highway	2019	Construction				90,000.00	1,785,325.00				1,875,325.00
32	CTH T (CTH MM - CTH A)	40-19-02	Update Scope	Highway	2019	Construction						100,000.00	2,140,000.00		2,240,000.00
33	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
34	Highway Roof Replacement	40-17-02	New	Highway	2017	Construction		325,000.00							325,000.00
35	ERP System Assessment & Planning	11-13-03	As Planned	Information Tech	2013	Implementation	1,800,000.00								1,800,000.00
36	ERP Phase II Applications	11-16-01	Delay	Information Tech	2016	Design	275,000.00								275,000.00
37	Video Conference Equipment	11-17-01	New	Information Tech	2017	Equipment		89,381.00							89,381.00
38	Wireless Network - Health Care Center	11-17-02	New	Information Tech	2017	Equipment		42,850.00							42,850.00
39	Security & Compliance Monitoring Software	11-17-03	New	Information Tech	2017	Software		34,000.00							34,000.00
40	Standing Rocks Development, Phase I & II	61-06-02	Update Scope, \$	Parks	2006	Construction	662,000.00		500,000.00						1,162,000.00
41	Shooting Range Improvements	61-14-02	As Planned	Parks	2014	Construction	27,000.00								27,000.00
43	Tomorrow River Trail Segment Resurfacing	61-16-01	Delay	Parks	2016	Construction		70,000.00	70,000.00						140,000.00
44	Collins Park Road - Paving	61-18-01	As Planned	Parks	2018	Construction			125,000.00						125,000.00
45	Pit Toilets Replacements (Jordan Campground and DuBay P	61-19-01	As Planned	Parks	2019	Construction				75,000.00					75,000.00
46	Chip Sealing Park Roads	61-19-02	As Planned	Parks	2019	Construction				100,000.00					100,000.00
47	Lake Emily Park Campground Expansion	61-20-01	As Planned	Parks	2020	Land Improvements					150,000.00				150,000.00
48	Pit Toilet Replacements (Lake Emily East Lodge/Sunset)	61-20-02	As Planned	Parks	2020	Construction					80,000.00				80,000.00
49	Tomorrow River Trail and Bridge	61-98-01	Delay	Parks	1998	Construction	478,000.00								478,000.00
50	Replace Outdoor Wood Boiler (Jordan Park)	61-17-01	New	Parks	2017	Construction		50,000.00							50,000.00
51	Pit Toilets Replacement (South Jordan/Emily)	61-22-01	New	Parks	2022	Construction							85,000.00		85,000.00
52	Elevation Data Improvement (LiDAR)	72-20-01	Update \$, Scope	Planning and Zoning	2020	Implementation	236,325.00								236,325.00
53	2020 Aerial Photography	72-20-02	As Planned	Planning and Zoning	2020	Implementation					80,000.00				80,000.00
54	Self-check Units, Remodeling & RFID	60-16-01	Delay	Public Library	2016	Design, Equipment			40,000.00	215,563.00					255,563.00
55	Land Records System	22-12-01	As Planned	Register of Deeds	2012	Implementation	216,423.00								216,423.00
56	Radio System Enhancement - Simulcast	30-14-01	As Planned	Sheriff's Office	2014	Construction	7,410,000.00								7,410,000.00
57	Radio Tower Construction	30-16-01	As Planned	Sheriff's Office	2016	Construction	2,805,000.00								2,805,000.00
59	MRF Roof Replacement	42-17-01	Update, Delay	Solid Waste	2017	Construction		55,000.00	55,000.00						110,000.00
Gross Expenditures							17,258,989.00	4,989,081.00	19,754,000.00	10,585,563.00	30,815,325.00	26,080,000.00	26,775,000.00	136,257,958.00	

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Less Revenue Received															
15	Courthouse Remodel Project	20-17-01	New	Facilities	2017	Design		(81,000.00)	(270,000.00)	(270,000.00)	(810,000.00)	(810,000.00)		(2,241,000.00)	
24	CTH EE (STH 54 - CTH GG)	40-15-03	As Planned	Highway	2015	Construction	(236,676.00)							(236,676.00)	
25	CTH G Bridge Replacement	40-15-04	Update	Highway	2015	Design	(107,520.00)	(752,640.00)						(860,160.00)	
26	CTH A Bridge Replacement	40-15-05	Update	Highway	2015	Design	(58,800.00)		(371,200.00)					(430,000.00)	
29	WI 54 - 64th Street - CTH U/80th Street	40-16-01	Delay	Highway	2016	Construction							(625,000.00)	(625,000.00)	
40	Standing Rocks Development	61-06-02	Update Scope, \$	Parks	2006	Construction	(125,000.00)		(300,000.00)					(425,000.00)	
41	Shooting Range Improvements	61-14-02	Update \$, Delay	Parks	2014	Construction	(27,000.00)							(27,000.00)	
43	Tomorrow River Trail Segment Resurfacing	61-16-01	Delay	Parks	2016	Construction		(35,000.00)	(35,000.00)					(70,000.00)	
49	Tomorrow River Trail and Bridge	61-98-01	Delay, Update \$	Parks	1998	Construction	(239,000.00)							(239,000.00)	
52	Elevation Data Improvement (LIDAR)	72-20-01	As Planned	Planning and Zoning	2020	Implementation	(217,000.00)							(217,000.00)	
59	MRF Roof Replacement	42-17-01	Update, Delay	Solid Waste	2017	Construction		(55,000.00)	(55,000.00)					(110,000.00)	
Gross Revenues							(1,010,996.00)	(923,640.00)	(1,031,200.00)	(270,000.00)	(810,000.00)	(810,000.00)	(625,000.00)	(5,480,836.00)	
Net County Cost							16,247,993.00	4,065,441.00	18,722,800.00	10,315,563.00	30,005,325.00	25,270,000.00	26,150,000.00	130,777,122.00	
Potential Funding Source Estimates															
County Tax Levy Available								800,000.00	900,000.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	6,300,000.00	
CIP Fund Balance Available								465,441.00	4,243,409.00					4,708,850.00	
Debt Service/Other County Funds Needed								2,800,000.00	13,579,391.00	9,315,563.00	28,905,325.00	24,070,000.00	24,850,000.00	103,520,279.00	
								4,065,441.00	18,722,800.00	10,315,563.00	30,005,325.00	25,270,000.00	26,150,000.00	114,529,129.00	
Projects on Hold															
60	Lincoln Center Parking	52-14-01	On Hold	Aging & Dibly Rsrce Cnt	2014	Concept	-							-	
61	Removal of Asbestos Flooring	54-15-01	On Hold	Health Care Center	2015	Construction		80,000.00						80,000.00	
Projects Not Funded															
Front Whiting Avenue Entrance/Overhang								43,700.00							43,700.00
Law Enforcement Center Improvements								50,000.00	200,000.00	25,000,000.00					25,250,000.00
42	Town of Eau Pleine Land Acquisition	61-16-02	Delay	Parks	2016	Land Purchase			240,000.00					240,000.00	
58	Firearms Program Upgrades & Replacements	30-17-01	New	Sheriff's Office	2016	Implementation	37,900.00	23,200.00	34,220.00					95,320.00	