Portage County
2015 - 2020 Proposed Capital Improvement Plan
As Amended by Capital Improvements/Economic Development Committee 8/4/2014

| # | Project Title | Project No. | Budget Action | Department | Year | Phase | Appropriation Prior to 2015 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Lincoln Center Parking | 52-14-01 | Delay | Aging & Diblty Rsrce Cntr | 2014 | Concept | - | | | | | | | - |
| 2 | Land Options Study | 20-07-01 | Delete | Facilities | 2007 | Concept | 500,000.00 | | | | | | | 500,000.00 |
| 3 | HVAC - Health Care Center | 20-11-03 | Update $, Delay | Facilities | 2012 | Design | 90,000.00 | | | 410,000.00 | 2,122,887.00 | | | 2,622,887.00 |
| 4 | Gilfry Tunnel & Stairs Improvements | 20-12-04 | Delay | Facilities | 2012 | Construction | 40,000.00 | | | | | | | 40,000.00 |
| 5 | Upgrade Lighting in County Buildings | 20-12-05 | Delete | Facilities | 2012 | Concept | 65,600.00 | | 420,000.00 | | | | | 485,600.00 |
| 6 | LEC Chiller | 20-13-01 | Update $, Delay | Facilities | 2017 | Construction | - | | | 150,000.00 | | | | 150,000.00 |
| 7 | Courthouse Elevator Cab & Controls Upgrades | 20-14-01 | Delay | Facilities | 2014 | Construction | | | | 150,000.00 | | | | 150,000.00 |
| 8 | Gilfry Cooling Tower Replacement | 20-14-02 | As Planned | Facilities | 2014 | Construction | 90,000.00 | | | | | | | 90,000.00 |
| 9 | HVAC Replacement/Upgrade at Courthouse | 20-14-03 | Delay | Facilities | 2014 | Concept | | | 25,000.00 | 150,000.00 | 2,550,000.00 | | | 2,725,000.00 |
| 10 | Generator Replacement at Law Enforcement | 20-15-01 | Delay | Facilities | 2015 | Concept | | | 5,000.00 | 200,000.00 | | | | 205,000.00 |
| 11 | Courthouse One and Two Remodel | 20-15-02 | Delay | Facilities | 2015 | Concept | | | 7,500.00 | 155,000.00 | | | | 162,500.00 |
| 12 | Annex Chiller Replacement | 20-15-03 | As Planned | Facilities | 2015 | Design | | 5,000.00 | 100,000.00 | | | | | 105,000.00 |
| 13 | Renewable Energy Project Analysis | 20-15-04 | New | Facilities | 2015 | Design | | 40,000.00 | | | | | | 40,000.00 |
| 14 | Camera System Expansion | 20-16-05 | New | Facilities | 2016 | Equipment | | | 125,000.00 | | | | | 125,000.00 |
| 15 | Courthouse Window Replacement | 20-17-01 | As Planned | Facilities | 2017 | Design | | | | 7,500.00 | 535,000.00 | | | 542,500.00 |
| 16 | North/South Wing Shower Complex Remodel | 54-14-01 | Delay | Health Care Center | 2014 | Design | 12,400.00 | | 40,000.00 | | | | | 52,400.00 |
| 17 | New Portage County Health Care Center (PCHCC) | 54-14-02 | Update Scope, $ | Health Care Center | 2014 | Concept | 72,000.00 | 28,000.00 | | | | | | 100,000.00 |
| 18 | Removal of Asbestos Flooring | 54-15-01 | Delay | Health Care Center | 2015 | Construction | | | 80,000.00 | | | | | 80,000.00 |
| 19 | CTH X (Sunset Drive - Marathon Cty Ln) | 40-10-02 | As Planned | Highway | 2014 | Construction | 1,776,946.00 | | | | | | | 1,776,946.00 |
| 20 | CTH Z (STH 66 - Edgewood) | 40-13-01 | Update $ | Highway | 2012 | Construction | 1,141,000.00 | | | | | | | 1,141,000.00 |
| 21 | CTH M (CTH G - CTH O) | 40-13-02 | As Planned | Highway | 2013 | Construction | 1,188,771.00 | | | | | | | 1,188,771.00 |
| 22 | CTH I (CTH Z - Collins Park Rd) | 40-15-01 | Update Scope, $ | Highway | 2015 | Design | 76,000.00 | 58,170.00 | 142,750.00 | 1,200,000.00 | | | | 1,476,920.00 |
| 23 | CTH J (USH 10 - STH 66) | 40-15-02 | Update $ | Highway | 2015 | Design/ROW | 80,160.00 | 96,840.00 | 2,127,500.00 | | | | | 2,304,500.00 |
| 24 | CTH EE (STH 54 - CTH GG) | 40-15-03 | New | Highway | 2015 | Construction | | 1,100,000.00 | | | | | | 1,100,000.00 |
| 25 | CTH G Bridge Replacement | 40-15-04 | New | Highway | 2015 | Design | | 134,400.00 | | | 940,800.00 | | | 1,075,200.00 |
| 26 | CTH A Bridge Replacement | 40-15-05 | New | Highway | 2015 | Design | | 73,500.00 | | 464,000.00 | | | | 537,500.00 |
| 27 | CTH S Bridge Replacement | 40-15-06 | New | Highway | 2015 | Design | | 35,000.00 | 180,000.00 | | | | | 215,000.00 |
| 28 | Wetland Mitigation Bank | 40-15-07 | New | Highway | 2015 | Land | | 40,000.00 | | | | | | 40,000.00 |
| 29 | WI 54 - 64th Street - CTH U/80th Street | 40-16-01 | As Planned | Highway | 2016 | Construction | | | 125,000.00 | | | | | 125,000.00 |
| 30 | CTH R (Black Oak - Porter) | 40-17-01 | Update $, Accelera | Highway | 2017 | Design | 264,300.00 | | 300,000.00 | 5,840,000.00 | | | | 6,404,300.00 |
| 31 | CTH G (CTH M - CTH P) | 40-19-01 | New | Highway | 2019 | Construction | | | | | | 1,785,325.00 | | 1,785,325.00 |
| 32 | CTH T (CTH Z - CTH A) | 40-19-02 | New | Highway | 2019 | Construction | | | | | | 1,128,498.00 | | 1,128,498.00 |
| 33 | ERP System Assessment & Planning | 11-13-03 | Update $ | Information Tech | 2013 | Implementation | 1,800,000.00 | | | | | | | 1,800,000.00 |
| 34 | Fiber Optic Cable | 11-14-01 | As Planned | Information Tech | 2014 | Construction | 170,700.00 | | | | | | | 170,700.00 |
| 35 | ERP Phase II Applications | 11-16-01 | New | Information Tech | 2016 | Design | | | 25,000.00 | 250,000.00 | | | | 275,000.00 |
| 36 | Standing Rocks Development | 61-06-02 | As Planned | Parks | 2006 | Construction | 513,000.00 | 125,000.00 | 310,000.00 | | | | | 948,000.00 |
| 37 | Jordan Park Efficiency Project | 61-12-02 | Delete | Parks | 2011 | Construction | 70,000.00 | | | | | | | 70,000.00 |
| 38 | Pit Toilets Replacements (Jordan) | 61-14-01 | As Planned | Parks | 2014 | Construction | 70,000.00 | | | | | | | 70,000.00 |
| 39 | Shooting Range Improvements | 61-14-02 | As Planned | Parks | 2014 | Construction | 27,000.00 | | | | | | | 27,000.00 |
| 40 | Land Acquisition (Town of Sharon) | 61-15-01 | As Planned | Parks | 2015 | Land Purchase | | 700,000.00 | | | | | | 700,000.00 |
| 41 | Town of Eau Pleine Land Acquisition | 61-16-02 | New | Parks | 2016 | Land Purchase | | | 410,000.00 | | | | | 410,000.00 |
| 42 | Tomorrow River Trail Segment Resurfacing | 61-16-01 | As Planned | Parks | 2016 | Construction | | | 35,000.00 | 35,000.00 | | | | 70,000.00 |
| 43 | Collins Park Road - Paving | 61-18-01 | As Planned | Parks | 2018 | Construction | | | | | 125,000.00 | | | 125,000.00 |
| 44 | Pit Toilets Replacements | 61-19-01 | As Planned | Parks | 2019 | Construction | | | | | | 75,000.00 | | 75,000.00 |
| 45 | Chip Sealing Park Roads | 61-19-02 | As Planned | Parks | 2019 | Construction | | | | | | 100,000.00 | | 100,000.00 |
| 46 | Lake Emily Park Campground Expansion | 61-20-01 | New | Parks | 2020 | Land Improvements | | | | | | | 150,000.00 | 150,000.00 |
| 47 | Pit Toilet Replacements (Lake Emily/Sunset) | 61-20-02 | New | Parks | 2020 | Construction | | | | | | | 80,000.00 | 80,000.00 |
| 48 | Tomorrow River Trail and Bridge | 61-98-01 | Delay | Parks | 1998 | Construction | 825,000.00 | | | | | | | 825,000.00 |
| 49 | Self-check Units, Remodeling & RFID | 60-16-01 | As Planned | Public Library | 2016 | Design, Equipment | | | 10,000.00 | 245,563.00 | | | | 255,563.00 |
| 50 | Land Records System | 22-12-01 | As Planned | Register of Deeds | 2012 | Implementation | 146,423.00 | 35,000.00 | 35,000.00 | | | | | 216,423.00 |
| 51 | Radio System Enhancement - Simulcast | 30-14-01 | Update Scope, $ | Sheriff's Office | 2014 | Construction | 7,410,000.00 | | | | | | | 7,410,000.00 |
| 52 | Tactical Vests | 30-14-02 | As Planned | Sheriff's Office | 2014 | Implementation | 55,000.00 | | | | | | | 55,000.00 |
| 53 | Community Corrections Center | 30-14-03 | As Planned | Sheriff's Office | 2014 | Concept | 25,000.00 | 100,000.00 | | | | | | 125,000.00 |
| 54 | Taser Replacement | 30-15-01 | Update Scope, $ | Sheriff's Office | 2015 | Equipment | | 70,000.00 | | | | | | 70,000.00 |
| 55 | Secure Covered Evidence Impound | 30-15-02 | New | Sheriff's Office | 2015 | Design | | 25,000.00 | | 225,000.00 | | | | 250,000.00 |
| 56 | Disaster Recovery Center | 30-17-01 | New | Sheriff's Office | 2017 | Construction | | | | 300,000.00 | | | | 300,000.00 |
| 57 | MRF Roof Replacement | 42-17-01 | Update $, Accelera | Solid Waste | 2017 | Bidding/Construction | 55,000.00 | 55,000.00 | 55,000.00 | | | | | 165,000.00 |
| | | | | Gross Expenditures | | | 16,564,300.00 | 2,720,910.00 | 4,557,750.00 | 9,782,063.00 | 6,273,687.00 | 3,088,823.00 | 230,000.00 | 43,217,533.00 |

Portage County
2015 - 2020 Proposed Capital Improvement Plan
As Amended by Capital Improvements/Economic Development Committee 8/4/2014

| # | Project Title | Project No. | Budget Action | Department | Year | Phase | Appropriation Prior to 2015 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Less Anticipated Revenues Related to Above Projects* | | | | | | | | | | | | | | |
| 15 | Courthouse Window Replacement | 20-17-01 | New | Facilities | 2017 | Design | | | | | (25,000.00) | | | (25,000.00) |
| 24 | CTH EE (STH 54 - CTH GG) | 40-15-03 | New | Highway | 2015 | Construction | | (236,676.00) | | | | | | (236,676.00) |
| 25 | CTH G Bridge Replacement | 40-15-04 | New | Highway | 2015 | Design | | (107,520.00) | | | (752,640.00) | | | (860,160.00) |
| 26 | CTH A Bridge Replacement | 40-15-05 | New | Highway | 2015 | Design | | (58,800.00) | | (371,200.00) | | | | (430,000.00) |
| 36 | Standing Rocks Development | 61-06-02 | Update $, Scope | Parks | 2006 | Construction | | (125,000.00) | | | | | | (125,000.00) |
| 40 | Land Acquisition (Town of Sharon) | 61-15-01 | New | Parks | 2015 | Land Purchase | | (510,000.00) | | | | | | (510,000.00) |
| 41 | Town of Eau Pleine Land Acquisition | 61-16-02 | New | Parks | 2015 | Land Purchase | | | (205,000.00) | | | | | (205,000.00) |
| 48 | Tomorrow River Trail Segment Resurfacing | 61-16-01 | New | Parks | 2016 | Construction | (682,012.00) | | | | | | | (682,012.00) |
| 52 | Tactical Vests | 30-14-02 | New | Sheriff's Office | 2014 | Implementation | (27,500.00) | | | | | | | (27,500.00) |
| 57 | MRF Roof Replacement | 42-17-01 | Accelerate, Up $ | Solid Waste | 2017 | Bidding/Construction | (55,000.00) | (55,000.00) | (55,000.00) | | | | | (165,000.00) |
| | | | | Gross Revenues | | | (764,512.00) | (1,092,996.00) | (260,000.00) | (371,200.00) | (777,640.00) | - | - | (3,266,348.00) |
| | | | | Net County Cost | | | 15,799,788.00 | 1,627,914.00 | 4,297,750.00 | 9,410,863.00 | 5,496,047.00 | 3,088,823.00 | 230,000.00 | 39,951,185.00 |

| *Submitted Projects - Not included in the CIP Plan* | | | | | Appropriation Prior to 2015 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Live Fire Training Facility | | Not Approved | Sheriff's Office | 2017 Construction | | | | 360,000.00 | | | | 360,000.00 |
| Highway Department Scale | | Not Approved | Highway | 2015 Equipment | | 45,000.00 | | | | | | 45,000.00 |

| *Previously Appropriated Projects - To be completed in 2014* | | | | | Appropriation Prior to 2015 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Coroner Vehicle | 5-14-01 | As Planned | Coroner | 2014 Equipment | 40,000.00 | | | | | | | 40,000.00 |
| Public Health Clinic Remodel | 50-11-01 | As Planned | Facilities | 2012 Construction | 38,000.00 | | | | | | | 38,000.00 |
| Kitchen Remodel | 20-12-06 | As Planned | Facilities | 2012 Construction | 95,000.00 | | | | | | | 95,000.00 |
| Security Access System Upgrades | 20-10-05 | As Planned | Facilities | 2010 Equipment | 125,000.00 | | | | | | | 125,000.00 |
| Courthouse Ramp Replacement | 20-12-07 | As Planned | Facilities | 2012 Construction | 50,000.00 | | | | | | | 50,000.00 |
| Gilfry Subpanel Replacement | 20-13-08 | As Planned | Facilities | 2013 Construction | 25,000.00 | | | | | | | 25,000.00 |
| 1039 Ellis Street | 20-14-04 | As Planned | Facilities | 2014 Land/Building | 1,900,000.00 | | | | | | | 1,900,000.00 |
| Server Room Air Conditioning | 20-12-03 | As Planned | Facilities | 2012 Construction | 35,000.00 | | | | | | | 35,000.00 |
| Nurse Call System | 54-13-03 | As Planned | Health Care Center | 2013 Equipment | 97,350.00 | | | | | | | 97,350.00 |
| CR R (HH - Porter) | 40-06-01 | As Planned | Highway | 2012 Construction | 1,951,415.00 | | | | | | | 1,951,415.00 |
| Network Security Assessment | 11-13-02 | As Planned | Information Tech | 2013 Implementation | 33,900.00 | | | | | | | 33,900.00 |

**Summary of CIP Plan Amendments by Capital Improvement/Economic Development Committee on 8/4/2014**

Project # 20-15-04 (line 13)
Renewable Energy Project:

| **Current** | 2015 | 2016 | Total |
|---|---|---|---|
| Expenses | $40,000 | $500,000 | $540,000 |
| | | | |
| **Amended** | | | |
| Expenses | $40,000 | $0 | $40,000 |

Project # 54-14-02 (line 17)
New HCC Facility Project:

| **Current** | 2015 | 2016 | Total |
|---|---|---|---|
| Expenses | $100,000 | $19,000,000 | $19,100,000 |
| | | | |
| **Amended** | | | |
| Expenses | $28,000 | $0 | $28,000 |

Project # 40-15-04 (line 25)
CTH G Bridge Replacement:

| **Current** | 2015 | 2018 | Total |
|---|---|---|---|
| Expenses | $118,000 | $781,600 | $899,600 |
| Revenue | $94,400 | $625,280 | $719,680 |
| NET COST | $23,600 | $156,320 | $179,920 |
| | | | |
| **Amended** | | | |
| Expenses | $134,400 | $940,800 | $1,075,200 |
| Revenue | $107,520 | $752,640 | $860,160 |
| NET COST | $26,880 | $188,160 | $215,040 |

Project # 61-15-01 (line 40)
Land Acquisition (Town of Sharon):

| **Current** | 2015 |
|---|---|
| Expenses | $700,000 |
| Revenue | $350,000 |
| NET COST | $350,000 |
| | |
| **Amended** | |
| Expenses | $700,000 |
| Revenue | $510,000 |
| NET COST | $190,000 |

Project # 40-15-07 (line 28)
Wetland Mitigation Bank Project:

| **Current** | 2015 | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|---|
| Expenses | | $250,000 | $100,000 | $150,000 | $500,000 |
| | | | | | |
| **Amended** | | | | | |
| Expenses | $40,000 | $0 | $0 | $0 | $40,000 |

Project # 30-15-02 (line 55)
Secured Covered Evidence Impound Project:

| **Current** | 2015 | 2016 | 2017 | Total |
|---|---|---|---|---|
| Expenses | $25,000 | $225,000 | | $250,000 |
| | | | | |
| **Amended** | | | | |
| Expenses | $25,000 | $0 | $225,000 | $250,000 |