

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Appropriation							TOTAL	
							Prior to 2017	2018	2019	2020	2021	2022	2023		
1	Gilfray Tunnel & Stairs Improvements	20-12-04	As Planned	Facilities	2012	Construction	63,000.00							63,000.00	
2	Renewable Energy Project Analysis	20-15-04	Delay	Facilities	2015	Development	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 Remodel	20-16-06	Update Scope, \$	Facilities	2017	Construction	806,898.00							806,898.00	
5	Government Facility Building	30-14-03	Update Scope, \$	Facilities	2014	Concept	125,000.00	1,000,000.00	5,200,000.00	22,700,000.00	22,700,000.00			51,725,000.00	
6	Courthouse Remodel Project	20-17-01	As Planned	Facilities	2017	Construction	300,000.00	1,000,000.00	1,000,000.00	3,000,000.00	3,000,000.00			8,300,000.00	
7	Annex Building Caulk and Seal	20-17-02	As Planned	Facilities	2017	Construction	55,000.00							55,000.00	
8	Lincoln Center Carpet Replacement	20-17-03	As Planned	Facilities	2017	Construction	50,000.00							50,000.00	
9	Ruth Gilfray Carpet Replacement	20-19-01	As Planned	Facilities	2017	Construction			103,500.00	115,000.00				218,500.00	
10	Remodel Warehouse at 1039 Ellis Building	20-18-01	New	Facilities	2018	Construction		48,500.00						48,500.00	
11	Health Care Center Project	54-17-01	Delete	Health Care Center	2016	Construction								-	
12	Health Care Center Project	54-18-01	New	Health Care Center	2018	Concept		10,000,000.00						10,000,000.00	
13	Health Care Center Electronic Records	54-17-02	New	Health Care Center	2017	Implementation	60,000.00							60,000.00	
14	ERP System Assessment & Planning	11-13-03	As Planned	Information Tech	2013	Implementation	1,800,000.00							1,800,000.00	
15	ERP Phase II Applications	11-16-01	As Planned	Information Tech	2016	Design	275,000.00							275,000.00	
16	Video Conference Equipment	11-17-01	As Planned	Information Tech	2017	Equipment	89,381.00							89,381.00	
17	Wireless Network - Health Care Center	11-17-02	As Planned	Information Tech	2017	Equipment	42,850.00							42,850.00	
18	Standing Rocks Development, Phase I & II	61-06-02	Update Scope, \$	Parks	2006	Construction	662,000.00	350,000.00	150,000.00					1,162,000.00	
19	Shooting Range Improvements	61-14-02	As Planned	Parks	2014	Construction	27,000.00							27,000.00	
20	Tomorrow River Trail Segment Resurfacing	61-16-01	Delay	Parks	2016	Construction	70,000.00	70,000.00						140,000.00	
21	Road Paving (Collins Park)	61-18-01	As Planned	Parks	2018	Construction		125,000.00						125,000.00	
22	Pit Toilets Replacements (Jordan Campground and DuBay Picn	61-19-01	As Planned	Parks	2019	Construction			75,000.00					75,000.00	
23	Chip Sealing Park Roads	61-19-02	As Planned	Parks	2019	Construction			100,000.00					100,000.00	
24	Lake Emily Park Campground Expansion	61-20-01	As Planned	Parks	2020	Land Improvements				150,000.00				150,000.00	
25	Pit Toilet Replacements (Lake Emily East Lodge/Sunset)	61-20-02	As Planned	Parks	2020	Construction				80,000.00				80,000.00	
26	Tomorrow River Trail and Bridge	61-98-01	Delete	Parks	1998	Construction	478,000.00							478,000.00	
27	Replace Outdoor Wood Boiler (Jordan Park)	61-17-01	As Planned	Parks	2017	Construction	50,000.00							50,000.00	
28	Pit Toilets Replacement (South Jordan/Emily Picnic Area)	61-22-01	As Planned	Parks	2022	Construction					85,000.00			85,000.00	
29	Parking Lot Paving (DuBay Park)	61-23-01	New	Parks	2023	Construction						100,000.00		100,000.00	
30	Parking Lot Paving (Galecke Park)	61-20-03	New	Parks	2020	Construction				90,000.00				90,000.00	
31	Road Paving (Galecke Park)	61-19-03	New	Parks	2019	Construction			50,000.00					50,000.00	
32	Elevation Data Improvement (LIDAR)	72-20-01	Update \$, Scope	Planning and Zoning	2020	Implementation	248,350.00							248,350.00	
33	2020 Aerial Photography	72-20-02	As Planned	Planning and Zoning	2020	Implementation				80,000.00				80,000.00	
34	Self-check Units, Remodeling & RFID	60-16-01	As Planned	Public Library	2016	Design, Equipment		40,000.00	215,563.00					255,563.00	
35	Radio System Enhancement - Simulcast	30-14-01	As Planned	Sheriff's Office	2014	Construction	7,410,000.00							7,410,000.00	
36	Radio Tower Construction	30-16-01	As Planned	Sheriff's Office	2016	Construction	2,805,000.00							2,805,000.00	
37	Forensic Computer Replacement	30-18-01	New	Sheriff's Office	2018	Implementation		46,000.00						46,000.00	
38	LEC Improvements	30-18-02	New	Sheriff's Office	2018	Design		500,000.00	500,000.00	937,500.00	937,500.00			2,875,000.00	
39	MRF Roof Replacement	42-17-01	Update, Delay	Solid Waste	2017	Construction	55,000.00		55,000.00	55,000.00				165,000.00	
<b>Gross Expenditures</b>							<b>15,537,479.00</b>	<b>13,179,500.00</b>	<b>7,449,063.00</b>	<b>27,707,500.00</b>	<b>26,637,500.00</b>	<b>85,000.00</b>	<b>100,000.00</b>	<b>90,696,042.00</b>	
<b>Less Revenue Received</b>															
6	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)	
18	Standing Rocks Development	61-06-02	Update Scope, \$	Parks	2006	Construction	(125,000.00)							(125,000.00)	
19	Shooting Range Improvements	61-14-02	Update \$, Delay	Parks	2014	Construction	(27,000.00)							(27,000.00)	
20	Tomorrow River Trail Segment Resurfacing	61-16-01	Delay	Parks	2016	Construction	(35,000.00)	(35,000.00)						(70,000.00)	
26	Tomorrow River Trail and Bridge	61-98-01	Delete	Parks	1998	Construction	(239,000.00)							(239,000.00)	
29	Parking Lot Paving (DuBay Park)	61-23-01	New	Parks	2023	Construction						(100,000.00)		(100,000.00)	
30	Parking Lot Paving (Galecke Park)	61-20-03	New	Parks	2020	Construction				(90,000.00)				(90,000.00)	
31	Road Paving (Galecke Park)	61-19-03	New	Parks	2019	Construction			(50,000.00)					(50,000.00)	
32	Elevation Data Improvement (LIDAR)	72-20-01	Update \$, Scope	Planning and Zoning	2020	Implementation	(217,125.00)							(217,125.00)	
39	MRF Roof Replacement	42-17-01	Update, Delay	Solid Waste	2017	Construction	(55,000.00)		(55,000.00)	(55,000.00)				(165,000.00)	
<b>Gross Revenues</b>							<b>(779,125.00)</b>	<b>(305,000.00)</b>	<b>(375,000.00)</b>	<b>(955,000.00)</b>	<b>(810,000.00)</b>	<b>-</b>	<b>(100,000.00)</b>	<b>(3,324,125.00)</b>	
<b>Net County Cost</b>							<b>14,758,354.00</b>	<b>12,874,500.00</b>	<b>7,074,063.00</b>	<b>26,752,500.00</b>	<b>25,827,500.00</b>	<b>85,000.00</b>	<b>-</b>	<b>87,371,917.00</b>	
<b>Potential Funding Source Estimates</b>															
County Tax Levy Available								900,000.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00		6,900,000.00
Estimated CIP Fund Balance Available								3,491,777.00	2,100,000.00			(1,215,000.00)	(1,400,000.00)		2,976,777.00
Debt Service/Other County Funds Needed								8,482,723.00	3,974,063.00	25,652,500.00	24,627,500.00				62,736,786.00
								12,874,500.00	7,074,063.00	26,752,500.00	25,827,500.00	85,000.00	-		72,613,563.00

#	Project Title	Project No.	Budget Action	Department	Year	Phase	Appropriation Prior to 2017	2018	2019	2020	2021	2022	2023	TOTAL
<b>Highway Projects represented in Special Revenue Fund</b>														
40	CTH I (CTH Z - Collins Park Rd)	40-15-01	As Planned	Highway	2015	Design	228,260.00	1,200,000.00	700,000.00					2,128,260.00
41	CTH J (USH 10 - STH 66)	40-15-02	As Planned	Highway	2015	Design/ROW	3,273,074.00							3,273,074.00
42	CTH G Bridge Replacement	40-15-04	As Planned	Highway	2015	Design	1,075,200.00							1,075,200.00
43	CTH A Bridge Replacement	40-15-05	As Planned	Highway	2015	Design	73,500.00	464,000.00						537,500.00
44	CTH S Bridge Replacement	40-15-06	As Planned	Highway	2015	Design	215,000.00							215,000.00
45	Wetland Mitigation Bank	40-15-07	As Planned	Highway	2015	Design	40,000.00			180,000.00	280,000.00			500,000.00
46	WI 54 - 64th Street - CTH U/80th Street	40-16-01	Delay	Highway	2016	Design						750,000.00		750,000.00
47	CTH R (Black Oak - Porter)	40-17-01	Update \$, Delay	Highway	2017	Design	266,727.00			6,140,000.00				6,406,727.00
48	CTH G (CTH M - CTH P)	40-19-01	Delay	Highway	2019	Construction				90,000.00	1,800,000.00			1,890,000.00
49	CTH T (CTH MM - CTH A)	40-19-02	Update \$, Delay	Highway	2019	Design						100,000.00	2,240,000.00	2,340,000.00
50	Highway Facilities Planning	30-15-02	As Planned	Highway	2015	Design	115,000.00		300,000.00	235,000.00				650,000.00
51	Highway Roof Replacement	40-17-02	As Planned	Highway	2017	Construction	325,000.00							325,000.00
52	Highway Facility Improvements	40-18-01	New	Highway	2018	Construction			247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	1,235,000.00
<b>Less Revenue Received</b>														
42	CTH G Bridge Replacement	40-15-04	Update	Highway	2015	Design	(860,160.00)							(860,160.00)
43	CTH A Bridge Replacement	40-15-05	Update	Highway	2015	Design	(58,800.00)	(371,200.00)						(430,000.00)
46	WI 54 - 64th Street - CTH U/80th Street	40-16-01	Delay	Highway	2016	Construction						(625,000.00)		(625,000.00)
								<b>1,292,800.00</b>	<b>1,247,000.00</b>	<b>6,892,000.00</b>	<b>2,327,000.00</b>	<b>472,000.00</b>	<b>2,487,000.00</b>	<b>19,410,601.00</b>

**Potential Funding Source Estimates**

County Tax Levy Available														-
Estimated CIP Fund Balance Available														-
Debt Service/Other County Funds Needed														-
							<b>1,292,800.00</b>	<b>1,247,000.00</b>	<b>6,892,000.00</b>	<b>2,327,000.00</b>	<b>472,000.00</b>	<b>2,487,000.00</b>	<b>2,487,000.00</b>	<b>14,717,800.00</b>
							<b>1,292,800.00</b>	<b>1,247,000.00</b>	<b>6,892,000.00</b>	<b>2,327,000.00</b>	<b>472,000.00</b>	<b>2,487,000.00</b>	<b>2,487,000.00</b>	<b>14,717,800.00</b>

**Projects on Hold**

Lincoln Center Parking	52-14-01	On Hold		Aging & Dibilty Rsrce Cntr	2014	Concept								-
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**Projects Not Funded (Handled through Internal Service Funding)**

Encryption & Data Protection Software		New		Information Tech	2018	Equipment		26,100.00						
Network Core Switch		New		Information Tech	2018	Equipment			86,600.00					
iSeries Computer		New		Information Tech	2018	Equipment			83,800.00					
Redundant Storage		New		Information Tech	2018	Equipment		75,030.00						