

#	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 & Diblty Rsrce Cntr	2014	Concept								-
------------------------	----------	---------	--	---------------------------	------	---------	--	--	--	--	--	--	--	---

**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							