

PROJECT TITLE	NO.	CURRENT APPROP.	2010 BUDGET	2011 PLAN	2012 PLAN	2013 PLAN	2014 PLAN	Total 5 Yr Plan
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**PUBLIC WORKS - BUILDINGS**

NORTHVIEW UPGRADES	200708	\$40,000	\$160,000	\$2,160,000				\$2,320,000
COURTS PROJECT SECURED CORRIDOR	200326	\$315,000	\$1,685,000					\$1,685,000
JUVENILE CENTER BOILER/CONTROLS	200706		\$20,000	\$200,000				\$220,000
HIGHWAY WATER LINE LOOP	200913	\$30,000	\$230,000					\$230,000

UWW BOILER,CHILLER & CONTROLS REPLACE	200902			\$20,000	\$110,000	\$1,550,000	\$1,410,000	\$3,090,000
COURTHOUSE FUTURE STUDY	200914			\$250,000	\$0			\$250,000
HEALTH & HUMAN SERVICES BLDG	200615		\$250,000	\$1,669,000	\$13,961,000	\$18,800,000	\$2,000,000	\$36,680,000

DA OFFICE SPACE RENOVATION	201001		\$580,000					\$580,000
ENERGY EFFICIENCY AND CONSERVATION FED ARAA GRANT	200918		\$1,491,900	\$160,000				\$1,651,900

**EMERGENCY PREPAREDNESS**

RADIO SERVICES BLDG EXPAND/RENOVATION	200617	\$50,000	\$934,000					\$934,000
COMMUNICATIONS CENTER EXPANSION	200808					\$0	\$20,000	\$20,000

**PUBLIC WORKS - HIGHWAYS**

CTH SR, FOX RIVER BRIDGE & APPR	200420	\$613,000	\$30,000					\$30,000
CTH E, OCONOMOWOC RIVER BRIDGE	200008	\$951,000	\$214,000					\$214,000
CTH L, CTH Y to Moorland Road	200011	\$8,350,000	\$3,600,000	\$1,000,000	\$5,520,000	\$850,000		\$10,970,000
CTH CW, ASHIPUN RIVER BRIDGE	200810	\$125,000	\$75,000	\$133,400				\$208,400
CTH F REHABILITATION (I-94- STH 190)	200905				\$395,000	\$855,000		\$1,250,000
CTH D, CALHOUN -INTERSECTION	200511		\$100,000	\$900,000				\$1,000,000
CTH VV, CTH Y to MARCY RD	200608		\$250,000	\$600,000	\$1,200,000	\$1,902,000		\$3,952,000
CTH O, CTH I to HACKBERRY LANE	200104	\$4,920,000	\$0					\$0
CTH K REHABILITATION (132ND TO 124TH)	200907				\$0			\$0
WAUKESHA WEST BYPASS	200917		\$1,750,000	\$3,000,000	\$720,000			\$5,470,000

CTH ES, Fox River Bridge	201004				\$120,000	\$176,000		\$296,000
CTH NN, STH 83 to CTH ES	201006					\$288,000	\$818,000	\$1,106,000
CTH O, CTH HH to Grange	201007					\$351,000	\$65,000	\$416,000
CTH M, CTH YY to East County Line	201008						\$1,085,000	\$1,085,000

BRIDGE AID PROGRAM	9131	\$910,000	\$0	\$0	\$0	\$0	\$0	\$0
CULVERT REPLACEMENT PROGRAM	9817	\$900,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
SIGNAL/SAFETY IMPROVEMENTS	200427	\$4,680,000	\$1,100,000	\$500,000	\$1,100,000	\$0	\$1,200,000	\$3,900,000
REPAVING PROGRAM 2007-2012	200509	\$8,450,000	\$2,850,000	\$1,900,000	\$1,900,000			\$6,650,000
REPAVING PROGRAM 2013-2017	200911	\$5,600,000				\$1,000,000	\$2,950,000	\$3,950,000

**AIRPORT**

AIRPORT SNOW REMOVAL EQUIP BUILDING	200703	\$40,000	\$250,000					\$250,000
MASTER PLAN UPDATE	200804				\$65,000			\$65,000
PAVEMENT REHAB SOUTH T-HANGAR & NORTH RAMP	200909				\$0			\$0

**PARKS AND LAND USE**

ORTHOGRAPHY	200614		\$250,000					\$250,000
PAVEMENT MANAGEMENT PLAN	200824	\$860,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,300,000
BIKEWAY PAVEMENT IMPROVEMENTS	200014	\$675,000	\$0	\$704,000				\$704,000

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<b>PARKS AND LAND USE-Continued</b>								
EXPOSITION CENTER ARENA ROOF	200802	\$25,000		\$435,000				\$435,000
RETZER NATURE CENTER MAINT. BLDG.	200609	\$35,000	\$809,000					\$809,000
RESTROOM RENOVATION	200505	\$15,000	\$480,000	\$660,000	\$680,000	\$700,000	\$540,000	\$3,060,000
<b>IT-COURTS</b>								
UPDATE & INTEGRATE CRTM TECHNOLOGY	200915	\$55,000	\$450,000	\$486,000				\$936,000
<b>IT-EMERGENCY PREPAREDNESS</b>								
DIGITAL RADIO SYSTEM UPGRADE	200815			\$7,000	\$70,000	\$775,000	\$8,663,000	\$9,515,000
<b>COUNTY-WIDE PROJECTS</b>								
IT INFRASTR UPGRADE WIRING CLOSETS	200820	\$700,000	\$100,000					\$100,000
E-DOCUMENT MANAGEMENT & ARCHIVAL	200910		\$700,000	\$290,000				\$990,000
TIME AND ATTENDANCE SYSTEM	200912		\$268,000					\$268,000
FINANCIAL OPS & MGMT SYS	200619	\$200,000		\$1,260,000	\$580,000			\$1,840,000
REG OF DEEDS TRACT INDEX	200622	\$275,000	\$56,500					\$56,500
EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$110,000	\$110,000	\$130,000	\$140,000	\$115,000	\$605,000
<b>TOTAL GROSS EXPENDITURES</b>			<b>\$19,353,400</b>	<b>\$17,004,400</b>	<b>\$27,111,000</b>	<b>\$27,947,000</b>	<b>\$19,426,000</b>	<b>\$110,841,800</b>
<b>LESS REVENUES AND PROPTIETARY FUND BALANCES APPLIED: (Excludes investment income earned on debt issue)</b>								
AIRPORT FUND BALANCE #200703; #200804			\$250,000		\$65,000			\$315,000
RADIO SERVICES FUND BALANCE # 200617 Building Upgrade			\$934,000					\$934,000
RADIO SERVICES FUND BALANCE # 200815 Trunk Radio Digital System				\$7,000	\$70,000	\$387,500	\$1,212,500	\$1,677,000
GENERAL FUND LOANS TO PARTNERS # 200815 Trunk Radio Digital System							\$3,119,000	\$3,119,000
END USER TECHNOLOGY FUND BALANCE #200910 Electronic Doc Management Archival			\$700,000	\$290,000				\$990,000
END USER TECHNOLOGY FUND BALANCE #200619 Financial System Migraton				\$300,000	\$580,000			\$880,000
END USER TECHNOLOGY FUND BALANCE #200817 Wiring Closets			\$100,000					\$100,000
Fed. CHIP Revenue- 200509 Repaving			\$600,000					\$600,000
STP -M Federal Revenue				\$2,400,000				\$2,400,000
CHIP D Revenue- 9903 CTH Y; 200427 Signals & Safety				\$500,000				\$500,000
Local Reimbursement Project 200022, CTH L					\$1,150,000	\$850,000		\$2,000,000
Renewable Energy Incentive Revenue for 200609 Retzer Nature Center Energy Efficiency & Conservation Federal ARRA (Stimulus) Block Grant (EECBG)			\$85,000					\$85,000
			\$1,491,900	\$160,000				\$1,651,900
STATE SHARED REVENUE			\$200,000					\$200,000
PERSONAL PROPERTY REPLACEMENT-STATE AID			\$600,000					\$600,000
			<b>Subtotal</b>	<b>(\$4,960,900)</b>	<b>(\$3,657,000)</b>	<b>(\$1,865,000)</b>	<b>(\$1,237,500)</b>	<b>(\$4,331,500)</b>
								<b>(\$16,051,900)</b>
<b>NET EXPENDITURES</b>			<b>\$14,392,500</b>	<b>\$13,347,400</b>	<b>\$25,246,000</b>	<b>\$26,709,500</b>	<b>\$15,094,500</b>	<b>\$94,789,900</b>
<b>Cash Balances Excluding Property Tax Levy</b>								
LAND INFO SYS (LIS) FUND BAL # 200614 Orthophotography			\$100,000					\$100,000
CAPITAL PROJECT FUND BALANCE#200614 Orthophotography			\$150,000	\$0				\$150,000
CAPITAL PROJECT FUND BALANCE			\$1,262,500	\$0	\$5,150,000	\$3,650,000		\$10,062,500
			<b>Subtotal</b>	<b>\$1,512,500</b>	<b>\$0</b>	<b>\$5,150,000</b>	<b>\$3,650,000</b>	<b>\$0</b>
								<b>\$10,312,500</b>
<b>EXPENDITURES BEFORE TAXES, DEBT, BORROWING AND INTEREST</b>			<b>\$12,880,000</b>	<b>\$13,347,400</b>	<b>\$20,096,000</b>	<b>\$23,059,500</b>	<b>\$15,094,500</b>	<b>\$84,477,400</b>