

PROJECT TITLE	NO.	CURRENT APPROP.	2009 BUDGET	2010 PLAN	2011 PLAN	2012 PLAN	2013 PLAN	Total 5 Yr Plan
PUBLIC WORKS - BUILDINGS								
CRTHSE BLDG/GRNDS LOBBY	200611	\$90,000	\$45,000					\$45,000
COURTS PROJECT SECURED CORRIDOR	200326	\$200,000	\$115,000	\$1,685,000				\$1,800,000
CRTHSE STUDY	200903					\$250,000		\$250,000
HEALTH & HUMAN SERVICES BLDG								
NORTHVIEW UPGRADES	200708		\$40,000	\$160,000	\$2,160,000	\$5,500,000	\$9,500,000	\$15,400,000
MEDICAL EXAMINER-EXPANSION								
JUVENILE CENTER BOILER/CONTROLS	200706			\$20,000	\$200,000			\$220,000
LAW ENFORCEMENT CENTER HVAC	200806	\$50,000	\$260,000					\$260,000
UJW BOILER,CHILLER & CONTROLS RPLC								
HIGHWAY WATER LOOP	200913		\$30,000	\$230,000				\$260,000
EMERGENCY PREPAREDNESS								
RADIO SERVICES BLDG EXPAND/RENOVATION	200617	\$10,000	\$40,000	\$934,000				\$974,000
COMMUNICATIONS CENTER EXPANSION	200808						\$20,000	\$20,000
PUBLIC WORKS - HIGHWAYS								
CTH VV, Marcy -Bette Drive	9707	\$490,000	\$1,590,000					\$1,590,000
CTH Y, I-43 - CTH I	9903	\$11,145,000	\$2,000,000					\$2,000,000
CTH L, CTH Y to Moorland Road	200011	\$4,500,000	\$3,850,000	\$3,600,000	\$4,350,000	\$4,500,000	\$4,750,000	\$21,050,000
CTH O, CTH I to HACKBERRY LANE	200104	\$4,750,000	\$170,000	\$1,640,000				\$1,810,000
CTH P, Bark River Bridge & Approaches	200606	\$234,000	\$96,400					\$96,400
CTH D, Calhoun to East County Line	200511			\$100,000	\$900,000			\$1,000,000
CTH VV, CTH Y to Marcy Road	200608			\$690,000	\$1,100,000	\$1,640,000		\$3,430,000
CTH CW, ASHIPUN RIVER BRIDGE	200810		\$125,000	\$60,000	\$133,400			\$318,400
BRIDGE AID PROGRAM								
CULVERT REPLACEMENT PROGRAM	9817	Program	\$180,000	\$100,000	\$100,000	\$100,000	\$200,000	\$570,000
SIGNAL/SAFETY IMPROVEMENTS	200427	Program	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,800,000
REPAVING PROGRAM 2007-2012	200509	Program	\$2,850,000	\$2,850,000	\$2,900,000	\$2,900,000		\$11,500,000
REPAVING PROGRAM 2013-2017	200911	Program					\$2,900,000	\$2,900,000
CTH F REHABILITATION (I-94- STH 190)								
CTH K REHABILITATION (132ND TO 124TH)	200907					\$325,000	\$750,000	\$1,075,000
AIRPORT								
MASTER PLAN UPDATE	200804					\$65,000		\$65,000
Airport Maintenance & Snow Removal Equip Building	200703		\$40,000	\$35,000				\$75,000
TAXIWAYS C & D REPAIR & LIGHTING	200702	\$110,000	\$10,000					\$10,000
Runway 10/28 Rehabilitation	200704		\$47,000					\$47,000
AIRPORT GATE REDESIGN								
PVEMENT REHAB SOUTH T-HANGAR & N Ramp	200804		\$25,000					\$25,000
						\$45,000		\$45,000

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PARKS AND LAND USE								
ORTHOGRAPHY	200614			\$800,000				\$800,000
MENONONEE PARK MAINTENANCE BUILDING	200504	\$23,200	\$614,000					\$614,000
EXPOSITION CENTER ARENA ROOF	200802		\$25,000		\$435,000			\$460,000
PAVEMENT MANAGEMENT PLAN	200824	Program	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,300,000
BIKEWAY PAVEMENT IMPROVEMENTS	200014	\$675,000		\$495,000	\$280,000			\$775,000
RETZER NATURE CENTER MAINTENANCE BLDG.	200609	\$35,000		\$724,000				\$724,000
RESTROOM RENOVATION	200505		\$15,000	\$480,000	\$660,000	\$680,000	\$700,000	\$2,535,000
IT-COURTS								
UPDATE & INTEGRATE CRTM TECHNOLOGY	200915		\$55,000	\$450,000	\$486,000			\$991,000
IT- HEALTH & H UMAN SERVICES								
IMPLEMENT HHS AUTOMATED SYSTEMS	200109	\$1,975,000	\$830,000					\$830,000
IT-EMERGENCY PREPAREDNESS								
DIGITAL RADIO SYSTEM UPGRADE	200815				\$7,000	\$70,000	\$775,000	\$852,000
CAD REPLACEMENT	200901	\$150,000	\$2,500,000					\$2,500,000
COUNTY-WIDE PROJECTS								
ASSET & FACILITY MANAGEMENT SYSTEM	200822	\$210,000	\$173,000					\$173,000
RE-ENGINEERING IT INFRASTRUCTURE	200624	\$250,000	\$180,000					\$180,000
IT INFRASTRUCTURE UPGRADE WIRING CLOSETS	200820	\$50,000	\$650,000	\$100,000				\$750,000
TIME AND ATTENDANCE SYSTEM	200912			\$268,000				\$268,000
E-DOCUMENT MANAGEMENT & ARCHIVAL	200910			\$700,000	\$290,000			\$990,000
FINANCING (Includes Arb Rebate/Discount)	999999	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
GROSS EXPENDITURES			\$19,399,400	\$17,891,000	\$16,311,400	\$18,455,000	\$22,615,000	\$94,671,800

LESS REVENUES: (Excludes investment income earned on debt issue)

LAND INFO SYS (LIS) FUND BAL # 200614 Orthophotography			\$600,000					\$600,000
AIRPORT FUND BALANCE			\$122,000	\$35,000		\$110,000		\$267,000
RADIO SERVICES FUND BALANCE # 200617 Building Upgrade			\$40,000	\$934,000				\$974,000
RADIO SERVICES FUND BALANCE # 200815 Trunk Radio Digital System					\$7,000	\$70,000		\$77,000
RADIO SERVICES FUND BALANCE # 200815 Trunk Radio Digital System							\$400,000	\$400,000
END USER TECHNOLOGY FUND BALANCE #200624 Re-Engineering IT Infrastructure			\$180,000					\$180,000
END USER TECHNOLOGY FUND BALANCE #200910 Eltronic Doc Management Archival				\$700,000	\$290,000			\$990,000
TELECOMMUNICATINS FUND BALANCE 200817 Wiring Closets			\$350,000					\$350,000
END USER TECHNOLOGY FUND BALANCE #200817 Wiring Closets			\$300,000	\$100,000				\$400,000
CHIP Revenue-Project 200509 Repaving			\$500,000		\$500,000			\$1,000,000
CHIP D Revenue-Project 9115 CTH Q; 200009 CTH TT; 9903 CTH Y				\$600,000				\$600,000
Local Reimbursement Project 200022, CTH L			\$0				\$2,000,000	\$2,000,000
STATE SHARED REVENUE			\$225,000					\$225,000
PERSONAL PROPERTY REPLACEMENT-STATE AID			\$500,000					\$500,000
GENERAL FUND BALANCE			\$2,760,000			\$500,000		\$3,260,000
CAPITAL PROJECT FUND BALANCE			\$925,000	\$1,400,000	\$2,000,000	\$1,000,000		\$5,325,000
Subtotal			\$5,902,000	\$4,369,000	\$2,797,000	\$1,680,000	\$2,400,000	\$17,148,000
Net Expenditures			\$13,497,400	\$13,522,000	\$13,514,400	\$16,775,000	\$20,215,000	\$77,523,800