



OZAUKEE COUNTY 2008-2012 CAPITAL PLAN

PRELIMINARY DRAFT – May 16, 2007

INTRODUCTION

The Five-Year Capital Improvement Plan is a long-range study of Ozaukee County's capital spending requirements, needs, desires, and policy intentions. Providing necessary information for annual budget recommendations, the Capital Plan assesses the County's anticipated capital improvements over a period of five years anticipating revenues and expenditures for analytical purposes. The Plan does not have the legal standing of the annual budget, but is a planning tool that provides a collection of facts, trends, and suggestions that outline the fiscal requirements and priorities for the preservation of the County's capital assets. The adoption of the Capital Plan as policy by the County Board is a non-binding assertion of future intent only. Project appropriations for the upcoming planning year are considered and approved as part of the annual County budget process, representing the legally appropriated expenditures which will be used to implement the approved capital improvements.

CAPITAL PROJECTS DEFINED

Capital Projects are defined as the acquisition, construction, improvement, maintenance of assets with a cost greater than \$25,000 and a useful life of greater than ten (10) years including but not limited to; land/building acquisitions, infrastructure, new construction or additions to existing public facilities, major equipment acquisitions, reconstruction or replacement of capital assets, and major remodeling/repairs

CAPITAL PROJECTS FUNDING AND PLANNING PROCESS

All projects included in the Capital Improvement Plan shall be consistent with the County Mission and Policies and Procedures. Anticipated expenditures and revenues that fund the County's capital projects are derived from the typical sources, property tax levy, Federal and State aid, grants, public fees for service, departmental reserves, and the Countywide capital and general fund reserves; all capital projects will be financed to the greatest extent possible through non-property tax levy sources. The capital projects included in the Capital Improvement Plan are based on, reliable, and attainable expenditure and revenue estimates. When a proposed project is expected to impact ongoing operational costs a reasonable estimate of the applicable salaries, benefits, maintenance, and other costs is required for inclusion in the County's operating budget, upon completion of the project.

The status of all appropriated capital projects will be reviewed annually as part of the Capital Planning Process. Approved capital projects which are not encumbered or completed during the budget year will be included in the subsequent Capital Plan.

The County Administrator and appropriate oversight committees annually review proposed projects. Among the factors that are considered upon the review of projects are the following:

- The funding sources for the project, tax levy requirements, use of undesignated reserves, debt requirements.
- The overall return on the investment and associated operational costs.
- The impact on the County's capital budget.
- The amount of interdepartmental and intergovernmental coordination.
- The impact on economic development; employment: the County tax-base; and, the Ozaukee County economy.
- The impact on community, recreation and overall quality of life.
- The impact on public health and safety.
- The impact on addressing future infrastructure and organizational needs.
- The impact on the County's transportation system.
- The impact on the operating budget, including expenditure and revenue levels.
- Legal requirements, mandates, and assumed liability.
- The preservation of existing County assets.
- The demonstrated need and population served by the proposed project

CAPITAL PROJECTS - STRATEGIC AREAS OF FOCUS

The development of the County's Five-Year Capital Plan is guided by four distinct areas of focus: Community and Economic Development, General Government, Public Health and Safety and Transportation. Descriptions of these areas are detailed below:

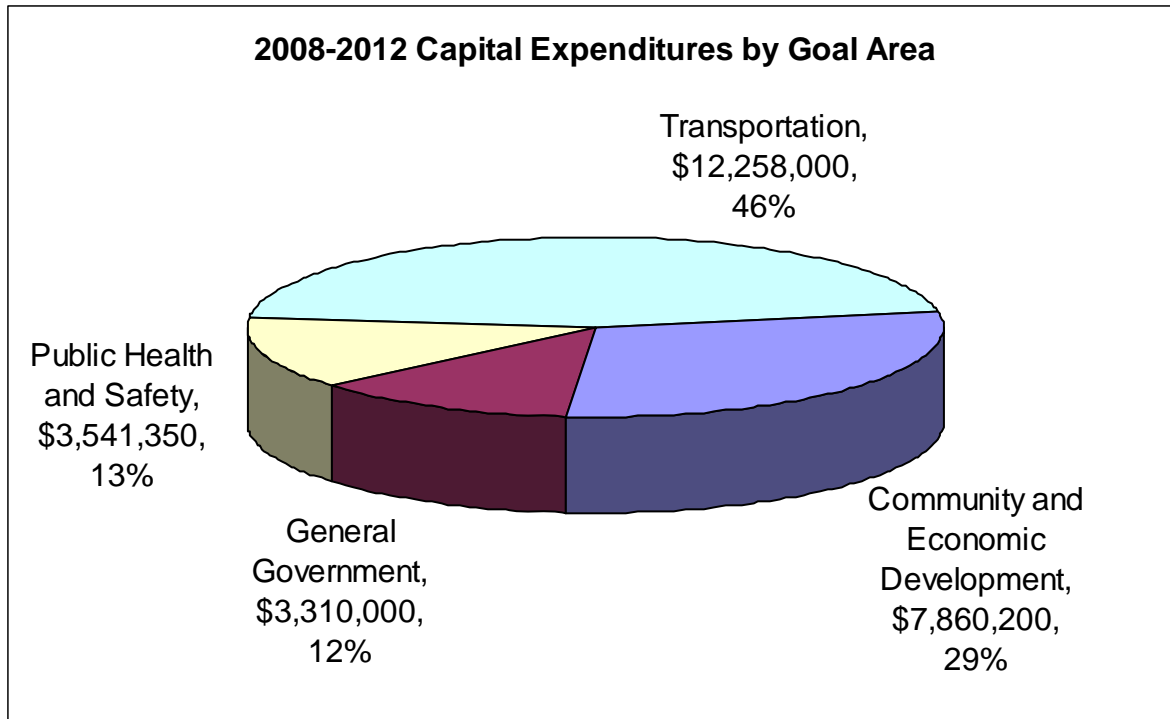
Community and Economic Development: Ozaukee County is motivated to preserving and enhancing the tax base, increasing employment opportunities, and helping the local municipalities attract and revitalize commerce in their areas. Ozaukee County has available land, a developed public transportation system, a highly educated labor force and an outstanding quality of life. It utilizes these factors to promote business growth. The County also realizes that providing quality, effective and efficient services is an essential part of enhancing our partner municipalities' ability to foster economic activity. Attracting tourism is also central to fostering economic activity. The County is continually promoting and enhancing our natural resources, local ecology, Lake Michigan Access and numerous county parks and recreational opportunities that already attract thousands of visitors each year.

Public Health and Safety: Ozaukee County takes public health and safety very seriously. The County strives to provide extensive health and human services to our

residents that meet their evolving needs while respecting their dignity, individuality, diversity, and confidentiality. Ozaukee County also vows to preserve, protect, and defend people while promoting family stability and a higher quality of life. The County works diligently to create a safer community by bringing criminals to justice and protecting citizens' rights, with a continued eye towards efficiency and effectiveness.

General Government: The mission of Ozaukee County is to provide its citizens with responsive government and quality, efficient services in a fiscally responsible manner through innovation, leadership and dedication. The Ozaukee County Board of Supervisors and every County Department make significant strides every year to plan for the future infrastructure and organizational needs of our great County. The County continually strives to balance capital wants and needs with our citizens' ability to pay. The County prides itself on sound financial management practices, accountability, and its rich heritage.

Transportation: Ozaukee County seeks to meet the transportation needs of its residents and commuting populations. Not only does the County strive to maintain safe and convenient highways, but also the necessary infrastructure and equipment for operations. Currently, the County is working to make transportation services more cost effective while finding ways to better serve and promote the economic and community development that relies on the County's vital transportation assets.



CAPITAL PROJECTS - SUMMARY

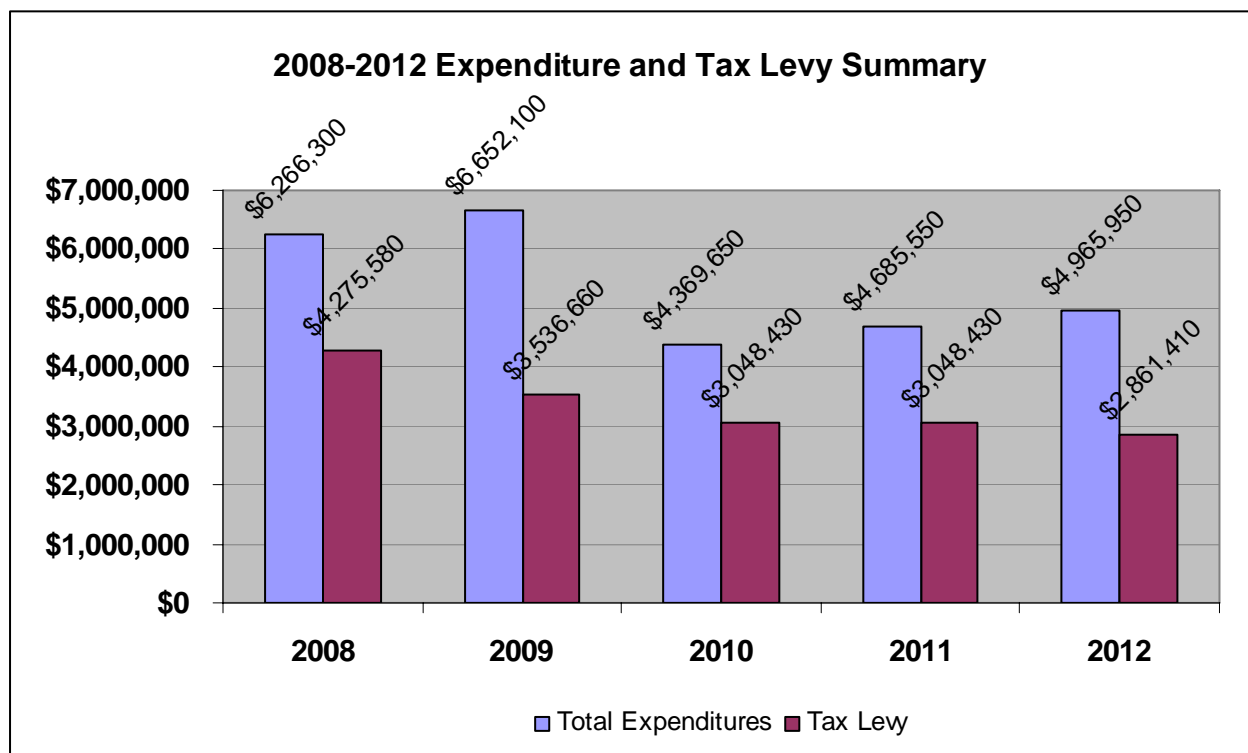
2008 CIP Summary	Total \$	% of Total	Amount Funded by Levy	% Funded by Levy
Facilities	\$790,000	13%	\$340,000	100%
Highway	\$3,094,000	49%	\$3,094,000	100%
Lasata Care Center	\$260,000	4%	\$0	0%
Lasata Heights	\$100,000	2%	\$0	0%
Parks	\$765,000	12%	\$220,000	29%
Sheriff	\$258,900	4%	\$258,900	100%
TR	\$215,000	3%	\$206,000	96%
Transit	\$783,400	13%	\$156,680	20%
Total	\$6,266,300	100%	\$4,275,580	68%

2009 CIP Summary	Total \$	% of Total	Amount Funded by Levy	% Funded by Levy
Facilities	\$425,000	6%	\$225,000	100%
Highway	\$2,326,000	35%	\$2,293,500	99%
Lasata Care Center	\$222,500	3%	\$0	0%
Lasata Heights	\$275,000	4%	\$0	0%
Parks	\$1,314,000	20%	\$230,000	18%
Sheriff	\$262,800	4%	\$262,800	100%
TR	\$200,000	3%	\$200,000	100%
Transit	\$1,626,800	24%	\$325,360	20%
Total	\$6,652,100	100%	\$3,536,660	53%

2010 CIP Summary	Total \$	% of Total	Amount Funded by Levy	% Funded by Levy
Facilities	\$350,000	5%	\$150,000	100%
Highway	\$2,111,000	48%	\$2,111,000	100%
Lasata Care Center	\$217,500	5%	\$0	0%
Lasata Heights	\$250,000	6%	\$0	0%
Parks	\$706,000	16%	\$267,000	38%
Sheriff	\$266,750	6%	\$266,750	100%
TR	\$200,000	5%	\$200,000	100%
Transit	\$268,400	6%	\$53,680	20%
Total	\$4,369,650	100%	\$3,048,430	70%

2011 CIP Summary	Total \$	% of Total	Amount Funded by Levy	% Funded by Levy
Facilities	\$350,000	5%	\$150,000	100%
Highway	\$2,495,000	53%	\$2,357,181	94%
Lasata Care Center	\$225,000	5%	\$0	0%
Lasata Heights	\$225,000	5%	\$0	0%
Parks	\$587,000	13%	\$150,000	26%
Sheriff	\$270,750	6%	\$270,750	100%
TR	\$200,000	4%	\$200,000	100%
Transit	\$332,800	7%	\$66,560	20%
Total	\$4,685,550	100%	\$3,194,491	68%

2012 CIP Summary	Total \$	% of Total	Amount Funded by Levy	% Funded by Levy
Facilities	\$350,000	5%	\$150,000	100%
Highway	\$2,232,000	45%	\$2,232,200	100%
Lasata Care Center	\$207,500	4%	\$0	0%
Lasata Heights	\$225,000	5%	\$0	0%
Parks	\$1,204,000	24%	\$150,000	12%
Sheriff	\$274,650	6%	\$274,650	100%
TR	\$200,000	4%	\$0	0%
Transit	\$272,800	5%	\$54,560	20%
Total	\$4,965,950	100%	\$2,861,410	58%



CAPITAL PROJECTS – BY DEPARTMENT

PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE	TAX LEVY	FUNDING SOURCES			Priority
					FEDERAL AID	STATE AID	USER FEES	
Old Jail Demolition	Facilities	2009	\$150,000	\$150,000				Desired
Old Jail Asbestos Removal	Facilities	2009	\$30,000	\$30,000				Desired
Parking Lot Construction (Old Jail)	Facilities	2010	\$25,000	\$25,000				Desired
Admin Center Cooling Tower	Facilities	2008	\$40,000	\$40,000				Necessary
Reface Administration Center	Facilities	2010	\$50,000	\$50,000				Desired
Building Improvements	Facilities	2008	\$150,000	\$150,000				Necessary
Building Improvements	Facilities	2009	\$150,000	\$150,000				Necessary
Building Improvements	Facilities	2010	\$150,000	\$150,000				Necessary
Building Improvements	Facilities	2011	\$150,000	\$150,000				Necessary
Building Improvements	Facilities	2012	\$150,000	\$150,000				Necessary
County Fairgrounds	Facilities	2008	\$200,000	\$200,000				Desired
County Fairgrounds	Facilities	2009	\$200,000	\$200,000				Desired
County Fairgrounds	Facilities	2010	\$200,000	\$200,000				Desired
County Fairgrounds	Facilities	2011	\$200,000	\$200,000				Desired
County Fairgrounds	Facilities	2012	\$200,000	\$200,000				Desired
Courthouse Restoration	Facilities	2008	\$250,000	\$250,000				Desired
	Facilities Total		\$2,295,000	\$2,295,000				
Paint Building	Highway	2008	\$125,000	\$125,000				Desired
Asphalt Plant	Highway	2008	\$500,000	\$500,000				Necessary
Asphalt Roller	Highway	2008	\$100,000	\$100,000				Necessary
Pavement Routers	Highway	2008	\$30,000	\$30,000				Necessary
Pickup Truck	Highway	2008	\$35,000	\$35,000				Necessary
Semi Tractor	Highway	2008	\$51,000	\$51,000				Necessary
Highway Construction-CTH K	Highway	2008	\$90,000	\$90,000				Necessary
Highway Construction-CTH KK	Highway	2008	\$130,000	\$130,000				Necessary
Highway Construction-CTH KW	Highway	2008	\$500,000	\$500,000				Necessary
Highway Construction-CTH Z	Highway	2008	\$300,000	\$300,000				Necessary

FUNDING SOURCES

PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE	TAX LEVY	FEDERAL AID	STATE AID	USER FEES	Priority
Highway Construction-CTH T	Highway	2008	\$260,000	\$260,000				Necessary
Shop Repair Truck	Highway	2008	\$50,000	\$50,000				Necessary
Mower Attachments	Highway	2008	\$35,000	\$35,000				Necessary
Mower Tractor	Highway	2008	\$48,000	\$48,000				Necessary
One Ton Dump Truck	Highway	2008	\$44,000	\$44,000				Necessary
Five Yard Dump Truck	Highway	2008	\$141,000	\$141,000				Necessary
Tri Axle Dump Truck	Highway	2008	\$172,000	\$172,000				Necessary
Highway Construction-CTH C	Highway	2008	\$353,000	\$353,000				Necessary
Highway Construction-CTH Y	Highway	2008	\$130,000	\$130,000				Necessary
Asphalt Plant	Highway	2009	\$250,000	\$250,000				Necessary
Pickup Truck	Highway	2009	\$40,000	\$40,000				Necessary
Highway Construction-CTH KK	Highway	2009	\$220,000	\$220,000				Necessary
Highway Construction-CTH KW	Highway	2009	\$205,000	\$205,000				Necessary
Highway Construction-CTH T	Highway	2009	\$160,000	\$160,000				Necessary
Cold Storage Building-Pinnacle Site	Highway	2009	\$90,000	\$90,000				Desired
Diesel Grass Mower	Highway	2009	\$30,000	\$30,000				Necessary
Highway Construction-CTH CC	Highway	2009	\$65,000	\$32,500		\$32,500		Necessary
Bulldozer	Highway	2009	\$100,000	\$100,000				Necessary
Front End Loader	Highway	2009	\$140,000	\$140,000				Necessary
Message Board	Highway	2009	\$25,000	\$25,000				Necessary
One Ton Dump Truck	Highway	2009	\$44,000	\$44,000				Necessary
Five Yard Dump Truck	Highway	2009	\$145,000	\$145,000				Necessary
Tri Axle Dump Truck	Highway	2009	\$175,000	\$175,000				Necessary
Highway Construction CTH-O	Highway	2009	\$250,000	\$250,000				Necessary
Highway Construction CTH-W	Highway	2009	\$257,000	\$257,000				Necessary
Highway Construction-CTH Y	Highway	2009	\$130,000	\$130,000				Necessary
Pickup Truck	Highway	2010	\$45,000	\$45,000				Necessary
Highway Construction-CTH K	Highway	2010	\$190,000	\$190,000				Necessary
Replace Doors/Paint Existing Salt Shed	Highway	2010	\$40,000	\$40,000				Desired
Pave Yard at Cedarburg Shop	Highway	2010	\$60,000	\$60,000				Desired
Patrol Superintendent Automobile	Highway	2010	\$38,000	\$38,000				Necessary

FUNDING SOURCES

PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE	TAX LEVY	FEDERAL AID	STATE AID	USER FEES	Priority
Brush Chipper	Highway	2010	\$60,000	\$60,000				Necessary
High Ranger Lift Truck	Highway	2010	\$70,000	\$70,000				Necessary
Rubber Tire Roller	Highway	2010	\$90,000	\$90,000				Necessary
Skid Steer Loader	Highway	2010	\$50,000	\$50,000				Necessary
Highway Construction-CTH B	Highway	2010	\$160,000	\$160,000				Necessary
Highway Construction-CTH H	Highway	2010	\$115,000	\$115,000				Necessary
Highway Construction-CTH LL	Highway	2010	\$130,000	\$130,000				Necessary
Highway Construction-CTH A	Highway	2010	\$160,000	\$160,000				Necessary
Mower Attachments	Highway	2010	\$40,000	\$40,000				Necessary
Message Board	Highway	2010	\$35,000	\$35,000				Necessary
Mower Tractor	Highway	2010	\$70,000	\$70,000				Necessary
One Ton Dump Truck	Highway	2010	\$46,000	\$46,000				Necessary
Five Yard Dump Truck	Highway	2010	\$150,000	\$150,000				Necessary
Sign Cube Van	Highway	2010	\$40,000	\$40,000				Necessary
Highway Construction-CTH C	Highway	2010	\$272,000	\$272,000				Necessary
Highway Construction-CTH O	Highway	2010	\$250,000	\$250,000				Necessary
Highway Construction-CTH CC	Highway	2011	\$810,000	\$672,181		\$137,819		Necessary
Front End Loader	Highway	2011	\$180,000	\$180,000				Necessary
Highway Construction-CTH B	Highway	2011	\$160,000	\$160,000				Necessary
Highway Construction-CTH A	Highway	2011	\$240,000	\$240,000				Necessary
Road Grader	Highway	2011	\$240,000	\$240,000				Necessary
Road Sweeper	Highway	2011	\$70,000	\$70,000				Necessary
Shoulder Grader	Highway	2011	\$100,000	\$100,000				Necessary
Pavement Marking Truck	Highway	2011	\$190,000	\$190,000				Necessary
Highway Construction-CTH NN	Highway	2011	\$315,000	\$315,000				Necessary
Tri Axle Dump Truck	Highway	2011	\$190,000	\$190,000				Necessary
Asphalt Roller	Highway	2012	\$130,000	\$130,000				Necessary
Diesel Grass Mower	Highway	2012	\$40,000	\$40,000				Necessary
Highway Construction-CTH H	Highway	2012	\$217,000	\$217,000				Necessary
Highway Construction-CTH-LL	Highway	2012	\$276,000	\$276,000				Necessary
Highway Construction-CTH NN	Highway	2012	\$225,000	\$225,000				Necessary

FUNDING SOURCES

PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE	TAX LEVY	FEDERAL AID	STATE AID	USER FEES	Priority
Shouldering Machine	Highway	2012	\$190,000	\$190,000				Necessary
Mower Attachments	Highway	2012	\$45,000	\$45,000				Necessary
Fork Lift	Highway	2012	\$30,000	\$30,000				Necessary
Message Board	Highway	2012	\$40,000	\$40,000				Necessary
Mower Tractor	Highway	2012	\$80,000	\$80,000				Necessary
One Ton Dump Truck	Highway	2012	\$50,000	\$50,000				Necessary
Five Yard Dump Truck	Highway	2012	\$160,000	\$160,000				Necessary
Tri Axle Dump Truck	Highway	2012	\$200,000	\$200,000				Necessary
Highway Construction-CTH C	Highway	2012	\$174,000	\$174,000				Necessary
Highway Construction-CTH E	Highway	2012	\$375,000	\$375,000				Necessary
	Highways Total		\$12,258,000	\$12,087,681	\$0	\$170,319	\$0	
Expand Walking Trails	Lasata Heights	2008	\$25,000				\$25,000	Desired
Repave Parking Lot	Lasata Heights	2008	\$50,000				\$50,000	Urgent
Remodel Kitchen and Dining Room	Lasata Heights	2008	\$25,000				\$25,000	Desired
Replace Central Air Conditioning Units	Lasata Heights	2009	\$50,000				\$50,000	Necessary
Remodel 15 Apartments	Lasata Heights	2009	\$200,000				\$200,000	Necessary
Replace Security/Entry System	Lasata Heights	2009	\$25,000				\$25,000	Necessary
Remodel 15 Apartments	Lasata Heights	2010	\$200,000				\$200,000	Necessary
Replace Boilers	Lasata Heights	2010	\$25,000				\$25,000	Desired
Replace Carpeting in all Hallways	Lasata Heights	2010	\$25,000				\$25,000	Necessary
Remodel 15 Apartments	Lasata Heights	2011	\$200,000				\$200,000	Necessary
Replace Carpeting in all Hallways	Lasata Heights	2011	\$25,000				\$25,000	Necessary
Remodel 15 Apartments	Lasata Heights	2012	\$200,000				\$200,000	Necessary
Replace Carpeting in all Hallways	Lasata Heights	2012	\$25,000				\$25,000	Necessary
	Lasata Heights Total		\$1,075,000	\$0	\$0	\$0	\$1,075,000	
Cabinets/Dressers 2West North	Lasata	2008	\$30,000				\$30,000	Necessary
Wallpaper Replacement 2West North	Lasata	2008	\$30,000				\$30,000	Necessary
Replace Dishwasher/Remodel Dishwasher Room	Lasata	2008	\$75,000				\$75,000	Desired
Replace Windows 1 West North & South	Lasata	2008	\$125,000				\$125,000	Desired
Cabinets/Dressers 2West South	Lasata	2009	\$32,500				\$32,500	Necessary

FUNDING SOURCES

PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE	TAX LEVY	FEDERAL AID	STATE AID	USER FEES	Priority
Repaving Front Entry Drive	Lasata	2009	\$30,000				\$30,000	Desired
Wallpaper Replacement 2West South	Lasata	2009	\$30,000				\$30,000	Necessary
Replace Windows 2 West North & South	Lasata	2009	\$130,000				\$130,000	Desired
Flooring Hallway 2East	Lasata	2010	\$30,000				\$30,000	Desired
Wallpaper Replacement 2East North	Lasata	2010	\$30,000				\$30,000	Necessary
Cabinets/Dressers 2East North	Lasata	2010	\$32,500				\$32,500	Necessary
Boiler Replacement	Lasata	2010	\$125,000				\$125,000	Consideration
Flooring Hallway 2West	Lasata	2011	\$32,500				\$32,500	Desired
Wallpaper Replacement 2 East South	Lasata	2011	\$32,500				\$32,500	Necessary
Cabinets/Dressers 2East South	Lasata	2011	\$35,000				\$35,000	Necessary
Roof Replacement West Wings	Lasata	2011	\$125,000				\$125,000	Necessary
Cabinets/Dressers 1East North	Lasata	2012	\$35,000				\$35,000	Necessary
Flooring Hallway 1East North	Lasata	2012	\$37,500				\$37,500	Necessary
Roof Replacement Central Wing	Lasata	2012	\$100,000				\$100,000	Necessary
Wallpaper Replacement 1East North	Lasata	2012	\$35,000				\$35,000	Necessary
	Lasata Total		\$1,132,500	\$0	\$0	\$0	\$1,132,500	
Tendick Park: Playground Equipment	Parks	2008	\$30,000	\$30,000				Necessary
Wabedonia Park-Small Shelter & Gazebo	Parks	2008	\$125,000				\$125,000	Desired
Golf Course Equipment	Parks	2008	\$90,000				\$90,000	Necessary
Wabedonia Park Ranger Truck	Parks	2008	\$40,000	\$40,000				Necessary
Mee-Kwon: Addition to Golf Storage Shed	Parks	2008	\$30,000				\$30,000	Necessary
Natural Areas Acquisition	Parks	2008	\$450,000	\$150,000	\$150,000	\$150,000		Desired
Golf Course Equipment	Parks	2009	\$104,000				\$104,000	Necessary
Construct Mee-Kwon Storage Facility	Parks	2009	\$650,000				\$650,000	Necessary
Natural Areas Acquisition	Parks	2009	\$450,000	\$150,000	\$150,000	\$150,000		Desired
Mee-Kwon: Dredge Irrigation Pond	Parks	2009	\$60,000				\$60,000	Necessary
Mee-Kwon: Pave Parking Lot	Parks	2009	\$50,000	\$50,000				Necessary
Mee-Kwon: Dredge Pond and Shore	Parks	2010	\$30,000	\$30,000				Necessary
Golf Course Equipment	Parks	2010	\$109,000				\$109,000	Necessary

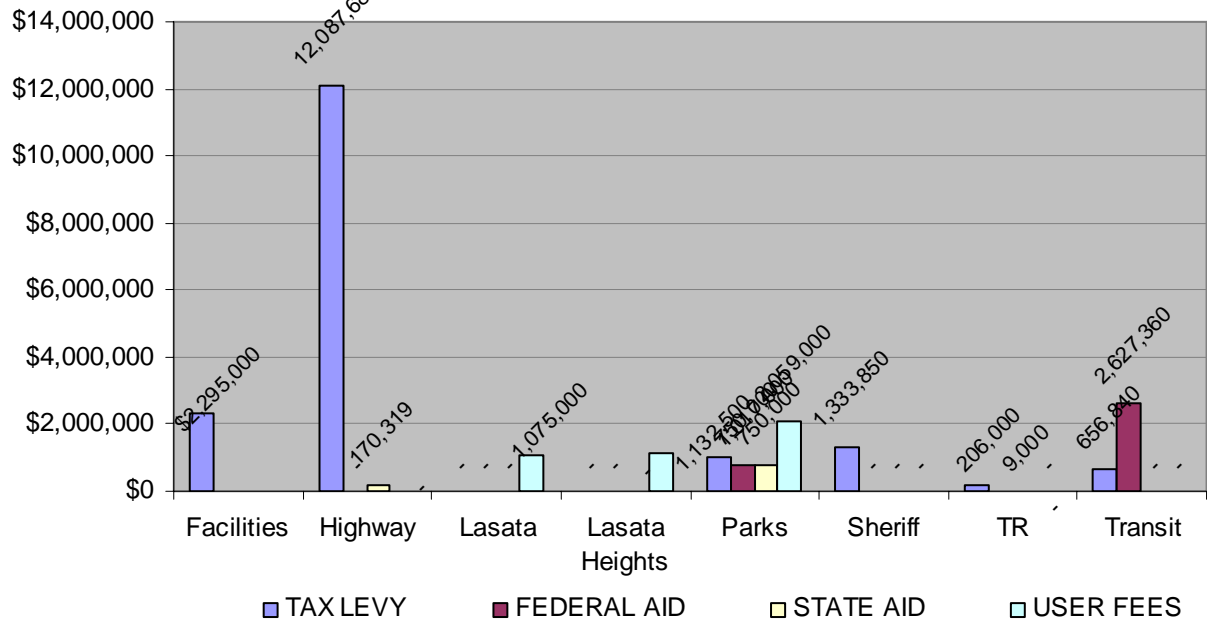
FUNDING SOURCES

PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE	TAX LEVY	FEDERAL AID	STATE AID	USER FEES	Priority
Natural Areas Acquisition	Parks	2010	\$450,000	\$150,000	\$150,000	\$150,000		Desired
Mee-Kwon: Pave Road (Bonniwell to Green Bay)	Parks	2010	\$117,000	\$117,000				Necessary
Mee-Kwon: Re-construct Fairway 3 Complex	Parks	2011	\$33,000				\$33,000	Desired
Natural Areas Acquisition	Parks	2011	\$450,000	\$150,000	\$150,000	\$150,000		Desired
Golf Course Equipment	Parks	2011	\$104,000				\$104,000	Necessary
Wabedonia Park-Bath and Shower House	Parks	2012	\$250,000				\$250,000	Desired
Natural Areas Acquisition	Parks	2012	\$450,000	\$150,000	\$150,000	\$150,000		Desired
Golf Course Equipment	Parks	2012	\$134,000				\$134,000	Necessary
Mee-Kwon: Green Surrounds 5 & 8	Parks	2012	\$70,000				\$70,000	Desired
Golf Carts	Parks	2012	\$300,000				\$300,000	Necessary
	Parks Total		\$4,576,000	\$1,017,000	\$750,000	\$750,000	\$2,059,000	
Vehicle Replacement	Sheriff	2008	\$153,000	\$153,000				Urgent
Radio Equipment Replacement	Sheriff	2008	\$60,000	\$60,000				Urgent
Computer Hardware Replacement	Sheriff	2008	\$45,900	\$45,900				Necessary
Vehicle Replacement	Sheriff	2009	\$156,000	\$156,000				Urgent
Radio Equipment Replacement	Sheriff	2009	\$60,000	\$60,000				Urgent
Computer Hardware Replacement	Sheriff	2009	\$46,800	\$46,800				Necessary
Vehicle Replacement	Sheriff	2010	\$159,000	\$159,000				Urgent
Radio Equipment Replacement	Sheriff	2010	\$60,000	\$60,000				Urgent
Computer Hardware Replacement	Sheriff	2010	\$47,750	\$47,750				Necessary
Vehicle Replacement	Sheriff	2011	\$162,000	\$162,000				Urgent
Radio Equipment Replacement	Sheriff	2011	\$60,000	\$60,000				Urgent
Computer Hardware Replacement	Sheriff	2011	\$48,750	\$48,750				Necessary
Vehicle Replacement	Sheriff	2012	\$165,000	\$165,000				Urgent
Radio Equipment Replacement	Sheriff	2012	\$60,000	\$60,000				Urgent
Computer Hardware Replacement	Sheriff	2012	\$49,650	\$49,650				Necessary
	Sheriff Total		\$1,333,850	\$1,333,850	\$0	\$0	\$0	
New Storage Area Network (SAN)	TR	2008	\$188,000	\$188,000				Necessary
Telephone System Replacement	TR	2008	\$27,000	\$18,000		\$9,000		Necessary

FUNDING SOURCES

PROJECT	DEPARTMENT	CIP YEAR	EXPENDITURE	TAX LEVY	FEDERAL AID	STATE AID	USER FEES	Priority
Technology Upgrades	TR	2009	\$200,000	\$200,000				Necessary
Technology Upgrades	TR	2010	\$200,000	\$200,000				Necessary
Technology Upgrades	TR	2011	\$200,000	\$200,000				Necessary
Technology Upgrades	TR	2012	\$200,000	\$200,000				Necessary
	TR Total		\$1,015,000	\$206,000	\$0	\$9,000	\$0	
Computer Software - Fleet Management	Transit	2008	\$220,000	\$44,000	\$176,000			Desired
Vehicle Replacement	Transit	2008	\$263,400	\$52,680	\$210,720			Urgent
Demolition of Modern Equipment Building	Transit	2008	\$200,000	\$40,000	\$160,000			Necessary
Transit Building Design	Transit	2008	\$100,000	\$20,000	\$80,000			Necessary
Vehicle Replacement	Transit	2009	\$266,800	\$53,360	\$213,440			Urgent
Office Furniture Replacement	Transit	2009	\$60,000	\$12,000	\$48,000			Necessary
Transit Building Construction	Transit	2009	\$1,300,000	\$260,000	\$1,040,000			Necessary
Vehicle Replacement	Transit	2010	\$268,400	\$53,680	\$214,720			Urgent
Computer Software - Fleet Management	Transit	2011	\$60,000	\$12,000	\$48,000			Desired
Vehicle Replacement	Transit	2011	\$272,800	\$54,560	\$218,240			Urgent
Vehicle Replacement	Transit	2012	\$272,800	\$54,560	\$218,240			Urgent
	Transit Total		\$3,284,200	\$656,840	\$2,627,360	\$0	\$0	
	Grand Total		\$25,719,550	\$17,146,371	\$3,377,360	\$929,319	\$4,266,500	

2008-2012 Expenditures by Department & Funding Source



2008-2012 Expenditures by Department & Funding Source (Highway Removed)

