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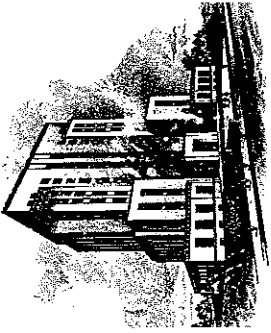
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RACINE COUNTY
OFFICE OF THE RACINE COUNTY EXECUTIVE
WILLIAM L. McREYNOLDS
730 Wisconsin Avenue
Racine, WI 53403

Five-Year Capital Plan

Message from the Racine County Executive:

Racine County's Five-Year Capital Plan is a planning tool for the future needs of Racine County Government. The presence of items on this list does not mean that I endorse the inclusion of those items, or the level of spending they imply, in upcoming County Budgets. The Plan provides us with a long-term view of our impending capital needs in the areas of building and maintenance, machinery and equipment.

The Racine County Board of Supervisors is not being asked to approve the Plan or commit to any of the expenditures contained within it. The purpose of the Plan is simply to help elected officials determine financial needs as future budgets are developed, and to serve as a basis for discussion. Here are some of the kinds of expenditures covered in the Plan and some of the reasons why they are included:

- We are stewards of a number of publicly owned buildings and grounds. The taxpayers depend on us as elected officials to ensure that the capital needs of these properties are addressed in a timely manner, so that delayed maintenance does not lead to more expensive repairs in the future.
- Our residents expect to be protected by a dependable, well-equipped law enforcement system.
- Racine County citizens expect to travel safely on well-designed highways that are maintained by a highway department with well-maintained and reliable equipment.
- Ridgewood Care Center is located in an aging building. The Plan addresses the needs of this facility.
- We are proud of Racine County's employees. In order for them to continue to deliver services efficiently and effectively, we must supply them with the technical equipment and working environments they require.

This Plan is not cast in stone. Instead, it is meant to be a "work in progress." It will be further refined as a result of in-depth discussions with Department Heads during the budget process. Also, as time goes on, needs change, prices change, and unforeseen capital requirements may surface. In coming years, new projects may be proposed that are not presently included in this Plan. Unquestionably, the state budget, the changing economy and county budget restraints will impact our ability to implement the projects included in this plan. We need to be flexible and able to react to those changing circumstances as they arise. Meanwhile, this Plan will serve as a framework for responsible planning.

William L. McReynolds
Racine County Executive

Racine County Five-Year Capital Plan

This Five-year Capital Plan for Racine County details the County's capital requirements for the next five years, 2006-2010. The County Executive has reviewed five-year objectives with department heads and decided which projects to include in the Plan. The Five-year Capital Plan is now presented to the Racine County Board.

The funding for these projects will come either from transfers from reserves or from borrowing. In the past, the County has funded capital items primarily from reserves and surpluses. However, borrowing will be necessary in order to implement the attached plan, primarily due to the inclusion of a major jail project, which could begin in the year 2006.

This document is intended to inform the County Board and taxpayers of future requirements for capital expenditures and identifies capital costs and revenues associated with the projects included. While precise costs are stated whenever possible, in some cases only estimates are provided because for those items it is neither feasible nor practical to determine exact costs. In addition, it is important to keep in mind that, as with all long-range plans, situations can and will change, requiring that the plan be modified as time passes.

The summary page shows that the total five-year (2007 - 2011) expenditures for the plan and possible funding sources. The total of the 2007 Five Year Capital Plan is \$38,959,664. A history of the past two years of county capital expenditures is also included on the summary page. Detail sheets providing additional information about major projects are provided after the summary schedules. The definition of a major project is a construction project that costs more than \$500,000 or an equipment purchase in excess of \$100,000.

Park Development

It is expected that in 2011 that the Racine Harbor will need a major repair to the South Breakwater outer leg.

Road and Bridge Projects

The County is responsible for 335 lane-miles of County trunk highways, 16 County bridges and numerous smaller drainage structures. The Highway division, in order to capture transportation aids, has always maintained and yearly updated a Five-year capital plan. The division has a number of projects ready to begin construction as funding becomes available. This strategy strives to maximize state and federal aids by having an inventory of project plans ready when funds are being allocated by the DOT. This source of revenue for future periods must be estimated and is subject to state and federal controls. These DOT funds are project-specific and may or may not be the projects of the highest priority as determined by our Highway staff. County funds not used as match funding for state and federal projects are available to fund projects not eligible for state or federal funding. In the past, much of the funding has come from the use of Highway reserves. The amount of surpluses available each year varies.

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

SUMMARY

DESCRIPTION	PRIOR YEARS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECTS					
	2005	2006	2007	2008	2009	2010	2011	2007 - 2011
EXPENSES								
701 Main Street - Racine Heritage Museum	5,000	13,500	135,000	5,000	5,000	5,000	5,000	155,000
717 Wisconsin Avenue - Racine County Law Enforcement Center	18,999,450	197,000	104,750	241,500	545,000	350,000	0	1,241,250
730 Wisconsin Avenue - Racine County Courthouse	466,975	330,500	89,500	535,600	260,000	50,000	0	935,100
818 6th Street - Child Support	35,095	11,900	0	0	0	0	0	0
1717 Taylor Avenue - Racine County Service Center	110,076	141,465	59,407	146,000	102,000	111,000	111,000	529,407
3205 Wood Road - Ridgewood Care Center	141,250	115,550	196,250	290,816	165,866	168,366	171,366	992,664
3900 7 Mile Road - Robert L. Rohrer Law Enforcement Training Center	1,436,758	0	0	0	0	0	0	0
14116 Washington Avenue - Patrol Station	23,318	76,575	1,415	1,415	1,415	0	0	4,245
14200 Washington Avenue - Ives Grove	32,500	13,000	10,000	403,000	385,000	180,000	198,000	1,176,000
31929 Academy Road - Rochester Shop	0	3,000	0	104,000	130,000	200,000	0	434,000
209 Main Street - Western Racine County Service Center	0	0	0	17,500	150,000	0	0	167,500
Building & Facilities Management	234,000	178,300	87,500	115,000	135,000	92,500	85,000	515,000
Golf Courses	237,500	236,500	115,000	200,000	215,000	210,000	215,000	955,000
Miscellaneous Capital	9,000	293,000	125,000	8,000	8,000	8,000	8,000	157,000
Parks	394,000	149,250	120,000	425,000	445,000	415,000	5,525,000	6,930,000
Public Works - Fleet Equipment	317,100	559,500	41,600	1,090,900	689,800	613,000	657,500	3,092,800
Roads & Bridges	1,380,500	1,355,000	1,640,000	4,345,000	2,875,000	5,775,000	4,600,000	19,235,000
Sheriff Equipment	177,458	132,409	173,965	370,818	351,589	315,324	356,302	1,567,998
Technical Equipment	175,500	15,500	68,100	803,600	0	0	0	871,700
TOTAL EXPENSES	24,175,480	3,821,949	2,967,487	9,103,149	6,463,670	8,493,190	11,932,168	38,959,664

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

SUMMARY

DESCRIPTION	PRIOR YEARS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECTS					
	2005	2006	2007	2008	2009	2010	2011	2007 - 2011
FUNDING SOURCES								
GRANTS	(2,212,390)	(242,854)	0	(1,250,000)	(575,000)	(600,000)	(1,200,000)	(3,625,000)
GOLF COURSE FEES	(337,500)	(356,500)	(235,000)	(320,000)	(335,000)	(330,000)	(375,000)	(1,595,000)
SERVICE AND USER FEES	0	0	0	0	0	0	0	0
SPECIAL RESERVES	(99,950)	(223,825)	(124,353)	(163,000)	(20,000)	0	0	(307,353)
PROCEEDS FROM BONDS	(20,605,000)	(2,037,025)	(1,999,000)	(5,610,400)	(4,794,100)	(6,876,500)	(9,696,500)	(28,976,500)
GENERAL RESERVES	(895,640)	(958,745)	(600,000)	(1,759,749)	(739,570)	(686,690)	(660,668)	(4,446,677)
TAX LEVY	(25,000)	(3,000)	(9,134)	0	0	0	0	(9,134)
TOTAL FUNDING SOURCES	(24,175,480)	(3,821,949)	(2,967,487)	(9,103,149)	(6,463,670)	(8,493,190)	(11,932,168)	(38,959,664)

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**701 Main Street - Racine Heritage Museum
CAPITAL 5 YEAR PROPOSED PROJECT**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006		2007	2008	2009	2010	2011	
Boiler Replacement		8,500	5	80,000					80,000
Yearly Maintenance	5,000	5,000	6	5,000	5,000	5,000	5,000	5,000	25,000
Tuck Pointing			6	50,000					50,000
ITEMS UNDER \$20,000 COMBINED	0	0		0	0	0	0	0	0
TOTAL	5,000	13,500		135,000	5,000	5,000	5,000	5,000	155,000
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds		(8,500)		(130,000)					(130,000)
General Reserves	(5,000)	(5,000)		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(25,000)
Tax Levy									0
TOTAL FUNDING SOURCES	(5,000)	(13,500)		(135,000)	(5,000)	(5,000)	(5,000)	(5,000)	(155,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

717 Wisconsin Avenue - Racine County Law Enforcement Center

Description	PRIOR YEARS APPROVED					CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	FN	2007	2008	2009	2010	2011	2007 - 2011		
Jail Addition/Remodeling	18,966,000		5								0
New Rebuild Chiller	25,250		4								0
Exterior Wall Repairs		112,500	4	50,000							50,000
Domestic Water Pump System		60,000	4								0
Mail Lobby ADA Bathrooms		3,500	4	31,500							31,500
Main Elevator Door Safetys			4	6,000							6,000
Replace HTG & CLG Valves			4	17,250							17,250
Roof Supplement			5		200,000						200,000
HVAC Major Systems Upgrade			5		30,000	545,000	350,000				925,000
ITEMS UNDER \$20,000 COMBINED	8,200	21,000	4	0	11,500	0	0	0			11,500
TOTALS	18,999,450	197,000		104,750	241,500	545,000	350,000	0			1,241,250
Funding Sources:											
Grants											0
Golf Course Fees											0
Service & User Fees											0
Special Reserves	(33,450)	(197,000)		(54,750)							(54,750)
Proceeds From Bonds	(18,966,000)				(230,000)	(545,000)	(350,000)				(1,125,000)
General Reserves				(50,000)	(11,500)						(61,500)
Tax Levy											0
TOTAL FUNDING SOURCES	(18,999,450)	(197,000)		(104,750)	(241,500)	(545,000)	(350,000)	0			(1,241,250)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN** **730 Wisconsin Avenue - Racine County Courthouse**

Description	PRIOR YEARS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	FN.	2007	2008	2009	2010	
Chiller & Air Handler Unit	466,975		5					0
Coal Bin Waterproofing		250,000	5	70,000	250,000			0
Exterior Wall Repairs			5			100,000	50,000	320,000
Roof Replacement		20,000	5		230,000			380,000
Window Inspection and Repairs		32,500	6	7,500				7,500
Domestic Water Pump System Replacement		28,000	5					0
ADA Main Entrance and Plaza Concrete			5		8,000	160,000		168,000
Remodeling 8th Floor			6		44,100			44,100
								0
								0
ITEMS UNDER \$20,000 COMBINED	-	-	6	12,000	3,500	-	-	15,500
TOTALS	466,975	330,500		89,500	535,600	260,000	50,000	935,100
Funding Sources:								
Grants								0
Golf Course Fees								0
Service & User Fees								0
Special Reserves								0
Proceeds From Bonds	(466,975)	(302,500)		(70,000)	(532,100)	(260,000)	(50,000)	(912,100)
General Reserves		(28,000)		(19,500)	(3,500)			(23,000)
Tax Levy								0
TOTAL FUNDING SOURCES	(466,975)	(330,500)		(89,500)	(535,600)	(260,000)	(50,000)	(935,100)

FOOTNOTES:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**818 6th Street - Child Support Department
CAPITAL 5 YEAR PROPOSED PROJECT**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006		2007	2008	2009	2010	2011	
File Bar Coding System	32,695		1,6						0
Printer Replacements	2,400		1,6						0
PC Replacement		6,000	1,6						0
									0
ITEMS UNDER \$20,000 COMBINED	0	5,900	1,6	0	0	0	0	0	0
TOTALS	35,095	11,900		0	0	0	0	0	0
Funding Sources:									
Grants									
Golf Course Fees	(22,814)	(7,854)		0	0	0	0	0	0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves	(9,281)	(4,046)		0	0	0	0	0	0
Tax Levy	(3,000)								0
TOTAL FUNDING SOURCES	(35,095)	(11,900)		0	0	0	0	0	0

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

1717 Taylor Avenue - Dennis Kornwolf Racine County Service Center

Description	PRIOR YEARS APPROVED					FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009		2010	2011				
PC Replacements	9,000	30,000	35,000	98,000	75,000	6	75,000	75,000	75,000	75,000	75,000	358,000
Server Replacements	20,000	13,000	6,500	13,000	9,000	6	13,000	13,000	13,000	13,000	13,000	54,500
Server Room Air Handling	34,750					5						0
Infrastructure LAN Wan		14,400		7,000	10,000	6	15,000	15,000	15,000	15,000	15,000	47,000
Roof Maintenance/Upkeep		25,000				5						0
Two Way Radio Equipment Replacement		21,300				6						0
Lanier Dictation Replacement		9,200				6						0
Printer Replacements			4,000	8,000	8,000	6	8,000	8,000	8,000	8,000	8,000	36,000
Upgrade Microsoft Office				20,000		6						20,000
												0
												0
												0
												0
ITEMS UNDER \$20,000 COMBINED	46,326	28,565	13,907	0	0	5,6	0	0	0	0	0	13,907
TOTALS	110,076	141,465	59,407	146,000	102,000		111,000	111,000	111,000	111,000		529,407
Funding Sources:												
Grants												0
Golf Course Fees												0
Service & User Fees												0
Special Reserves												0
Proceeds From Bonds	(49,250)	(25,000)										0
General Reserves	(45,826)	(116,465)	(59,407)	(146,000)	(102,000)		(111,000)	(111,000)	(111,000)	(111,000)		(529,407)
Tax Levy	(15,000)											0
TOTAL FUNDING SOURCES	(110,076)	(141,465)	(59,407)	(146,000)	(102,000)		(111,000)	(111,000)	(111,000)	(111,000)		(529,407)

Footnotes:
 1 - Funding Source - Grants
 2 - Funding Source - Golf Course Fees
 3 - Funding Source - Service & User Fees
 4 - Funding Source - Special Reserves
 5 - Funding Source - Proceeds from Bonds
 6 - Funding Source - General Reserves
 7 - Funding Source - Tax Levy

RACINE COUNTY

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

3205 Wood Road - Ridgewood Care Center

Description	PRIOR PERIODS APPROVED			FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006			2007	2008	2009	2010	2011	
Yearly Beds	37,000	37,000		5	31,000	39,000	40,000	40,000	41,000	191,000
Yearly Lifts	18,000	14,000		5		18,000	19,000	19,000	20,000	76,000
Yearly Wheelchairs	9,000	5,000		6,7	10,000	12,000	12,000	13,000	13,000	60,000
Install Secure Care System	7,000	9,500		6	9,500	9,500	9,500	9,500	9,500	47,500
Yearly Pressure Reducing Mattress	7,500	7,500		6,7	8,500	8,500	8,500	9,000	9,000	43,500
Yearly Upholstery of Furniture	8,000	8,000		6,7	8,000	8,000	8,000	8,000	8,000	40,000
Yearly Microair Mattress	2,300	6,000		6,7	3,500	3,500	3,500	3,500	3,500	17,500
Dining Room Table Replacement		15,000		6		15,000	15,000	15,000	15,000	60,000
Tablets for Wireless Computing		6,550		6		12,366	12,366	12,366	12,366	49,464
Yearly Door Replacement		4,000		6,7	6,000	6,000	7,000	7,000	7,000	33,000
Resident Room Lighting Upgrade		3,000		6		5,000	5,000	6,000	6,000	22,000
Kronos Timeclock Software Upgrade				6	67,000	67,000				134,000
Yearly Whirlpool Tub/Bathing System				5	18,000	13,000	14,000	14,000	15,000	74,000
Dining Room/Lounge furniture & décor				6	11,650	34,950				46,600
Yearly Wall Repair and Painting				6	7,000	7,000	7,000	7,000	7,000	35,000
Parking Lot Pavement - Repair/Replacement				6		5,000	5,000	5,000	5,000	20,000
										0
										0
ITEMS UNDER \$20,000 COMBINED	52,450	0		5,6	16,100	27,000	0	0	0	43,100
TOTALS	141,250	115,550			195,250	290,816	165,866	168,366	171,366	992,664

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN 3205 Wood Road - Ridgewood Care Center**

Description	PRIOR PERIODS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	FN.	2007	2008	2009	2010	
Funding Sources:								
Grants				(44,603)				0
Golf Course Fees	(43,675)	(21,000)		(49,000)	(70,000)	(73,000)	(73,000)	(76,000)
Service & User Fees	(90,575)	(91,550)		(93,513)	(220,816)	(92,866)	(95,366)	(95,366)
Special Reserves				(9,134)				0
Proceeds From Bonds								(44,603)
General Reserves	(7,000)	(3,000)						(341,000)
Tax Levy								(597,927)
TOTAL FUNDING SOURCES	(141,250)	(115,550)		(196,250)	(290,816)	(165,866)	(168,366)	(171,366)

FOOTNOTES:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

3900 7 Mile Rd - Rohner Law Enforcement Training Center

Description	PRIOR YEARS APPROVED					FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009		2010	2011				
Shooting Range Upgrade	1,436,758					1						0
ITEMS UNDER \$20,000 COMBINED	0	0	0	0	0		0	0	0	0		0
TOTALS	1,436,758	0	0	0	0		0	0	0	0		0
Funding Sources:												
Grants												0
Golf Course Fees	(1,436,758)											0
Service & User Fees												0
Special Reserves												0
Proceeds From Bonds			0	0	0		0	0	0	0		0
General Reserves												0
Tax Levy												0
TOTAL FUNDING SOURCES	(1,436,758)	0	0	0	0		0	0	0	0		0

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN** **14116 Washington Avenue - Patrol Station/Communication Center**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006		2007	2008	2009	2010	2011	
Wireless 911 Dispatch Roof Replacement	23,318	76,575	1 5						0 0 0
ITEMS UNDER \$20,000 COMBINED	0	0	6	1,415	1,415	1,415	0	0	4,245
TOTALS	23,318	76,575		1,415	1,415	1,415	0	0	4,245
Funding Sources:									
Grants	(23,318)								0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds		(76,575)							0
General Reserves				(1,415)	(1,415)	(1,415)			(4,245)
Tax Levy									0
TOTAL FUNDING SOURCES	(23,318)	(76,575)		(1,415)	(1,415)	(1,415)	0	0	(4,245)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

RACINE COUNTY

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

14200 Washington Avenue - Ives Grove

Description	PRIOR YEARS APPROVED			FN	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007		2008	2009	2010	2011		
Generator Upgrade	7,500			6,5	314,000					314,000
West Wing Air Conditioner Replacement	25,000			5						0
HVAC Replacement Upgrade				5	6,000	135,000				141,000
Municipal Water Service				5	15,000	100,000				115,000
South Parking Lot Paving				5	40,000					40,000
Roof Replacement				5	10,000	100,000	180,000			290,000
Salt Shed Lot Paving				5		40,000				40,000
Maintenance Storage Building				5		10,000		160,000		170,000
Butler Storage Building Roof Replacement				5				38,000		38,000
										0
										0
										0
ITEMS UNDER \$20,000 COMBINED	0	13,000	10,000	5,6	18,000	0	0	0	0	28,000
TOTALS	32,500	13,000	10,000		403,000	385,000	180,000	198,000		1,176,000
Funding Sources:										
Grants										0
Golf Course Fees										0
Service & User Fees										0
Special Reserves			(10,000)							(10,000)
Proceeds From Bonds	(32,500)				(385,000)		(180,000)		(198,000)	(1,148,000)
General Reserves		(13,000)			(18,000)					(18,000)
Tax Levy										0
TOTAL FUNDING SOURCES	(32,500)	(13,000)	(10,000)		(403,000)	(385,000)	(180,000)	(198,000)		(1,176,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

31929 Academy Road - Rochester Shop

Description	PRIOR YEARS APPROVED					CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	FN.	2007	2008	2009	2010	2011			
Storage Building Roof			5		6,000		120,000				126,000
Parking Lot Paving			5		40,000						40,000
Salt Shed Roof Replacement			5		31,000						31,000
Ag Barn Roof Replacement			5		27,000						27,000
Salt Dome			5			10,000	200,000				210,000
											0
											0
ITEMS UNDER \$20,000 COMBINED	0	3,000	6	0	0	0	0	0	0	0	0
TOTALS	0	3,000		0	104,000	130,000	200,000	0	434,000		
Funding Sources:											
Grants											0
Golf Course Fees											0
Service & User Fees											0
Special Reserves											0
Proceeds From Bonds					(104,000)	(130,000)	(200,000)	0	(434,000)		
General Reserves		(3,000)									0
Tax Levy											0
TOTAL FUNDING SOURCES	0	(3,000)		0	(104,000)	(130,000)	(200,000)	0	(434,000)		

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN** **209 Main Street - Western Racine County Service Center**

Description	PRIOR YEARS APPROVED					FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009		2010	2011				
Exterior Wall Upgrade				17,500	150,000	5						167,500
ITEMS UNDER \$20,000 COMBINED	0	0	0	0	0	6	0	0	0	0	0	0
TOTALS	0	0	0	17,500	150,000	0	0	0	0	0	0	167,500
Funding Sources:												
Grants												0
Golf Course Fees												0
Service & User Fees												0
Special Reserves												0
Proceeds From Bonds				(17,500)	(150,000)		0	0	0	0	0	(167,500)
General Reserves												0
Tax Levy												0
TOTAL FUNDING SOURCES	0	0	0	(17,500)	(150,000)	0	0	0	0	0	0	(167,500)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

BUILDING AND FACILITIES

Description	PRIOR PERIODS APPROVED					FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009		2010	2011				
Courthouse/LEC Site Development	120,000	3,300	5,6									0
Yearly Space Painting	15,000	15,000	6	15,000	15,000	6	15,000	15,000	15,000	17,500	15,000	77,500
Yearly Wall Repairs	15,000	15,000	6	15,000	15,000	6	15,000	15,000	15,000	15,000	15,000	75,000
Yearly Building Automation	41,500	7,500	6	7,500	10,000	6	10,000	10,000	10,000	10,000	10,000	47,500
Yearly Electrical Component Maintenance	15,000	5,000	6	5,000	15,000	6	15,000	45,000	5,000	5,000	5,000	75,000
Yearly Carpet Replacement	5,000	15,000	6	15,000	15,000	6	15,000	15,000	15,000	15,000	15,000	75,000
Yearly Facility Tuckpointing	12,500	12,500	6	5,000	20,000	6	20,000	20,000	10,000	10,000	10,000	65,000
Roof Repairs	10,000	10,000	6	10,000		6						0
Yearly Concrete Replacement	0	15,000	6	15,000		6						0
Duct Cleaning	0	5,000	6	5,000		6						0
Yearly Mechanical Upgrades	15,000	15,000	6	15,000	15,000	6	15,000	15,000	20,000	20,000	15,000	80,000
Access Card System Replacement	50,000	50,000	6	50,000		6						0
Environmental	0	10,000	6	10,000		6	10,000					10,000
	0	0		0	0		0	10,000	0	0	0	10,000
ITEMS UNDER \$20,000 COMBINED	0	0		0	0		0	10,000	0	0	0	10,000
TOTALS	234,000	178,300		87,500	115,000		87,500	135,000	92,500	85,000		515,000
Funding Sources:												
Grants												0
Golf Course Fees												0
Service & User Fees												0
Special Reserves												0
Proceeds From Bonds	(105,000)	(120,000)										0
General Reserves	(129,000)	(58,300)		(87,500)	(115,000)		(87,500)	(135,000)	(92,500)	(85,000)		(515,000)
Tax Levy												0
TOTAL FUNDING SOURCES	(234,000)	(178,300)		(87,500)	(115,000)		(87,500)	(135,000)	(92,500)	(85,000)		(515,000)

RACINE COUNTY

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

BUILDING AND FACILITIES

Description	PRIOR PERIODS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	FN.	2007	2008	2009	2010	
Footnotes:								
1 - Funding Source - Grants								
2 - Funding Source - Golf Course Fees								
3 - Funding Source - Service & User Fees								
4 - Funding Source - Special Reserves								
5 - Funding Source - Proceeds from Bonds								
6 - Funding Source - General Reserves								
7 - Funding Source - Tax Levy								

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

GOLF COURSES

Description	PRIOR PERIODS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011	
	2005	2006	FN.	2007	2008	2009	2010		2011
Browns - Tree Planting	5,000		2		5,000	5,000	5,000	5,000	20,000
Browns - 16th Green Renovation			2						0
Browns - 3 Rain Shelter Replacement			2		60,000				60,000
Browns - Hazmat Storage Building			2		40,000				40,000
Browns - Clubhouse City Water			2			15,000		100,000	115,000
Browns - 16th Tee/Bridge East Cart Path			2				55,000		55,000
Ives - Sand Trap Renovation Phase III	125,000		2						0
Ives - Clubhouse Roofing & Exterior Siding	95,000		2						0
Ives - Tree Planting	10,000		2		10,000	10,000	10,000	10,000	40,000
Ives - 3 Seasons Building		236,500	2						0
Ives - Sand Trap Renovation Phase IV			2	115,000					115,000
Ives - Continuous Cart Path			2		10,000	100,000	100,000	100,000	310,000
Ives - Maintenance Building Expansion			2		15,000	85,000			100,000
Ives - Subsurface Drainage Upgrade			2		40,000				40,000
Ives - 1 Rain Shelter Replacement			2		20,000				20,000
Ives - Hazmat Storage Building			2			40,000			40,000
ITEMS UNDER \$20,000 COMBINED	2,500	0		0	0	0	0	0	0
TOTALS	237,500	236,500		115,000	200,000	215,000	210,000	215,000	955,000
Funding Sources:									
Grants									0
Golf Course Fees									(955,000)
Service & User Fees		(236,500)		(115,000)	(200,000)	(215,000)	(210,000)	(215,000)	0
Special Reserves									0
Proceeds From Bonds									0
General Reserves									0
Tax Levy									0
TOTAL FUNDING SOURCES	(237,500)	(236,500)		(115,000)	(200,000)	(215,000)	(210,000)	(215,000)	(955,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

MISCELLANEOUS CAPITAL

Description	PRIOR YEARS APPROVED					FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009		2010	2011				
Chair Replacement	9,000	8,000		8,000	8,000	6	8,000	8,000	8,000	8,000	8,000	32,000
Racine Zoological Society		125,000	125,000			5						125,000
Racine Historical Museum		125,000				5						0
Racine County Agriculture Association		35,000				5						0
												0
ITEMS UNDER \$20,000 COMBINED	0	0	0	0	0		0	0	0	0	0	0
TOTALS	9,000	293,000	125,000	8,000	8,000		8,000	8,000	8,000	8,000	8,000	157,000
Funding Sources:												
Grants												0
Golf Course Fees												0
Service & User Fees												0
Special Reserves												0
Proceeds From Bonds		(285,000)										(125,000)
General Reserves	(9,000)	(8,000)		(8,000)	(8,000)						(8,000)	(32,000)
Tax Levy												0
TOTAL FUNDING SOURCES	(9,000)	(293,000)	(125,000)	(8,000)	(8,000)		(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(157,000)

Footnotes:

A - The Emergency Management Capital is not listed separately as there are excessive amounts of items being purchased and not all of them are retained by Racine County, many are passed to other Governmental entities.

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

RACINE COUNTY

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

PARK DEVELOPMENT

Description	PRIOR YEARS APPROVED					FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009		2010	2011				
Bike Trail - Racine Sturtevant Phase III	234,000					1,2						0
Bike Trail - Racine Sturtevant		50,000				2						0
Bike Trail - Racine Sturtevant Pike River Bridge Rehab			25,000			2						25,000
Bike Trail - MIRK Row Acquisitions			5,000			2						5,000
Bike Trail - Kansasville/Burlington					50,000	2,5						50,000
Bushnell - Landscaping and Site Improvement	20,000					4						0
Bushnell - Site Improvements						6						0
Bushnell - Restroom ADA Upgrade					20,000	4						20,000
Bushnell - Maintenance Building Roof Replacement						2			25,000			25,000
Bushnell - Ball Diamond Lighting						5					75,000	75,000
Case Eagle - Restroom Building	50,000					5						0
Case Eagle - Site Improvements		25,000				6						0
Case Eagle - Play Area			25,000			2						25,000
Case Eagle - Restroom Roof Repairs			15,000			2						15,000
Case Eagle - Shelter/Restroom - Construction				250,000		5						250,000
Case Eagle - Service Building				10,000		5				130,000		140,000
Case Eagle - Shelter Water/Sanitary Sewer				40,000		2,6						40,000
Case Eagle - Parking Lot Paving & Lighting						2				50,000		50,000
Case Eagle - Athletic Field Development						5					90,000	90,000
Cliffside - Campground Renovations						2			40,000			40,000
Cliffside - Shelter/Concession						5			10,000		200,000	210,000
Cliffside - Athletic Lighting Upgrade						2				40,000		40,000
Eagle Lake - Shelter Roof Replacement						2			25,000			25,000
Fischer Park Browns Lake Dam Replacement	40,000					5						45,000
Haban - Fencing & Parking Lot Improvements	50,000					2						0
Haban - Site Improvements		20,000				2			50,000			50,000
Haban - Parking Lot Improvements		50,000				2						0
Harbor Park - Road & Parking Lot Improvement						5					50,000	50,000
Old Settlers - Roof Replacement Various Buildings						2			10,000			40,000
Pritchard - Ball Diamond Lighting						5				150,000		150,000
Quarry Lake - Fence						2				15,000		15,000
Quarry Lake - Sewerage Lift Station Upgrade						2				15,000		15,000
Racine Harbor - Repair Southbreakwater Outer Leg						5				5,000,000		5,000,000
Root River - Canoe Launch Trail Construction						2					30,000	30,000
Sanders - Expansion						2					50,000	100,000
Sanders - Water/Sewer Extension						5				50,000		50,000
Sanders - Restroom						5					125,000	125,000
Various Parks - Playground Improvements						2			50,000			50,000
Wadewitz Nature Center - Barn Improvements						5				70,000		70,000
						5						0

RACINE COUNTY

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

PARK DEVELOPMENT

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006		2007	2008	2009	2010	2011	
ITEMS UNDER \$20,000 COMBINED	0	4,250	2,6	0	0	0	0	0	0
TOTALS	394,000	149,250		120,000	425,000	445,000	415,000	5,525,000	6,930,000
Funding Sources:									
Grants	(184,000)								0
Golf Course Fees	(100,000)	(120,000)		(120,000)	(120,000)	(120,000)	(120,000)	(160,000)	(640,000)
Service & User Fees									0
Special Reserves	(20,000)				(20,000)				(20,000)
Proceeds From Bonds	(90,000)	(29,250)			(305,000)	(305,000)	(295,000)	(5,365,000)	(6,270,000)
General Reserves									0
Tax Levy									0
TOTAL FUNDING SOURCES	(394,000)	(149,250)		(120,000)	(425,000)	(445,000)	(415,000)	(5,525,000)	(6,930,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

PUBLIC WORKS FLEET EQUIPMENT

Description	PRIOR YEARS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009	2010	2011	
Patrol Truck with Plow and Wing	98,500	99,500		105,000	199,000	198,000	198,000	700,000
Rubber Tire Road Excavator	179,000							0
Pickup Truck	18,500		16,000	42,000	19,000	19,000	19,000	96,000
Tandem Axle Truck with Plow, Wing & Salter		131,000		135,000	129,000		130,000	394,000
Aerial Boom Lift Truck		132,000						0
Turf Mower		16,200		63,500			17,500	81,000
Skid Steer Utility Loader with Attachments		52,500						0
Pick Up Truck with Utility Body		33,500						0
Replacement Engines & Dump Bodies		16,000		10,000				10,000
Trailer Mount Air Compressor		24,000						0
Trailers			10,000	8,500			8,500	27,000
Utility Vehicle			6,100	6,100	6,200			18,400
Motor Grader with Wing Plow & Mounting (used)				95,000	90,000			185,000
Sign Installation Truck & Man Bucket				152,500				152,500
Wheel Loader				145,000				145,000
Track Excavator (used)				95,000				95,000
1 Ton Dump Truck				28,500			28,500	57,000
Full Size Pick Up with crewcab				26,000	22,000			48,000
Tree & Brush Chipper				47,000				47,000
Road Duo-Pack Compactor Roller				37,000				37,000
Automobile				18,500	18,500			37,000
Road Salt Brine Maker				30,000				30,000
Compact Pickup Truck				14,000		12,000		26,000
Pavement Marking Truck with Computer Control					120,000			120,000
Tractor Back Hoe					82,000			82,000
Trash Compactor Truck						135,000		135,000
Chip Seal Material Spreader (used)						80,000		80,000
Crawler Dozer						62,000		62,000
Flat Bed Truck & 14ft Stake Bed (used)						33,000		33,000
Flat Bed 1-Ton Truck						29,500		29,500
Stump Grinder						20,000		20,000
Tractor Loader							125,000	125,000
Shoulder Widener Replenisher							90,000	90,000
Tractor Highway Roadside Mower							68,500	68,500

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN PUBLIC WORKS FLEET EQUIPMENT**

Description	PRIOR YEARS APPROVED		F.N.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006		2007	2008	2009	2010	2011	
ITEMS UNDER \$20,000 COMBINED	21,100	54,800	5, 6	9,500	32,300	4,100	16,000	0	61,900
TOTALS	317,100	559,500		41,600	1,090,900	689,800	613,000	657,500	3,092,800
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds	(306,600)	(149,200)			(961,800)	(646,100)	(553,500)	(657,500)	(2,818,900)
General Reserves	(10,500)	(410,300)		(41,600)	(129,100)	(43,700)	(59,500)	0	(273,900)
Tax Levy									0
TOTAL FUNDING SOURCES	(317,100)	(559,500)		(41,600)	(1,090,900)	(689,800)	(613,000)	(657,500)	(3,092,800)

Footnotes:

A) Authorization for purchase only. Funding from Used Equipment Funds Already Available.

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

ROADS / BRIDGES / DAMS

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011	
	2005	2006		2007	2008	2009	2010	2011		
"C" STH 20 to Canadian Pacific Railroad			1,5							0
"G" IH-94 to CTH "H"	580,500		1,5							0
"S" Burmeister to S Wind Lake Road	395,000		1,5							0
"V" - STH 20 to CTH "C"	165,000		1,5							0
Road Construction Design, Engineering and testing	150,000		1,5							0
Waterford Dam Gates Face & Seal Repair	25,000	20,000	4,6	15,000	15,000					30,000
CTH "S" B-51-115 & Cross Canal Construction	40,000		4							0
"C" Airline Intersection	25,000	250,000	1,5			1,400,000	2,045,000			2,045,000
"K" UP Rails to STH-38		100,000	5							1,400,000
"G" CTH "U" to 51st Street		225,000	5				275,000			275,000
"U" STH 20 to CTH "K"		475,000	1,5							0
"B" South County Line to STH 11		100,000	5							0
County Seal Coat		75,000	6							0
RC 100 Hoosier Creek Structure Replacement		25,000	5	50,000						50,000
"D" STH 36 to Muskegoak Street		50,000	5							0
Wind Lake Dam Gates Face & Seal Repair		30,000	5							0
West I-94 Cross Culvert - "KR"			5	175,000						175,000
"A" CTH "J" to STH 75			1,5			710,000				710,000
"G" USH 45 to CTH "U"			5			525,000				525,000
"W" Intersection with "A" traffic signal			5			250,000				250,000
"O" STH 83 to CTH "L"			5			175,000				175,000
"C" STH 20 to STH 45 Patch & Sealcoat			6			75,000				75,000
"W" Jefferson Street to Buena Park Rd			5			75,000				75,000
"C" Intersectin with Newman, Controller			5			50,000				50,000
West of STH 45, Cross Culvert - "C"			5			100,000				100,000
Rehab Bridge over the Fox River			5			50,000				50,000
"KR" USH 45 to IH-94			1,5					900,000		900,000
"X" CTH "Y" to CTH "T"			1,5					750,000		750,000
"N" STH 11 to CTH "A"			5					495,000		495,000
"W" STH 36 to Rochester Village Limits			5					330,000		330,000
"KR" CTH Y to STH 32			5					250,000		250,000
Various Dek Replacement & Overlays			5					150,000		150,000
"J" STH 142 to STH 11			5					300,000	2,500,000	2,800,000
"C" Sunnyslope to Airline Rd			5					2,350,000		2,350,000
"D" Heritage Ave to CTH "W"			1,5					1,950,000		1,950,000
"G" STH 38 to STH 31			1,5					700,000		700,000
"J" CTH "A" to STH 36			5					375,000		375,000

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

ROADS / BRIDGES / DAMS

Description	PRIOR YEARS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009	2010	2011	
RC 113 CTH "H" Hoods Creek						100,000	250,000	350,000
"C" UP RR to CTH "H"							625,000	625,000
"A" STH 75 to USH 45							525,000	525,000
"H" STH 20 To CTH "H"							450,000	450,000
"MM" STH 38 to STH 31							250,000	250,000
ITEMS UNDER \$20,000 COMBINED	0	5,000	0	0	0	0	0	0
Totals	1,380,500	1,355,000	1,640,000	4,345,000	2,875,000	5,775,000	4,600,000	19,235,000
Funding Sources:								
Grants	(545,500)	(235,000)	0	(1,250,000)	(575,000)	(600,000)	(1,200,000)	(3,625,000)
Golf Course Fees								0
Service & User Fees								0
Special Reserves	(40,000)	(20,000)	(15,000)					
Proceeds From Bonds	(545,000)	(1,020,000)	(1,625,000)	(3,005,000)	(2,300,000)	(5,175,000)	(3,400,000)	
General Reserves	(250,000)	(80,000)		(90,000)				
Tax Levy								0
TOTAL FUNDING SOURCES	(1,380,500)	(1,355,000)	(1,640,000)	(4,345,000)	(2,875,000)	(5,775,000)	(4,600,000)	(19,235,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

SHERIFF EQUIPMENT

Description	PRIOR YEARS APPROVED					FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006	2007	2008	2009		2010	2011				
Marked Squad Cars with graphics	170,958	109,800	153,200	277,200	240,700	254,250	262,750	1,188,100				
Radios - Jail	6,500	6,825	4,800	4,800	4,800	4,800	4,800	24,000				
Marked Squad Lighting		11,359	4,800	3,150	3,400	3,500	3,700	13,750				
Dive Team Equipment		4,425	5,500	18,150	19,965	21,962	24,158	89,735				
Mobile Data Computers (MDC)			6,065	13,068	14,624	15,812	17,394	66,963				
ON Board Video Recorders				25,800	22,300		27,500	75,600				
Conveyance Van				13,000	14,000	15,000	16,000	58,000				
Speed Detection Devices				13,150	13,800			26,950				
Marked Pitrol Squad Weapons								0				
								0				
								0				
ITEMS UNDER \$20,000 COMBINED	0	0	4,400	2,500	18,000	0	0	24,900				
TOTALS	177,458	132,409	173,965	370,818	351,589	315,324	356,302	1,567,998				
Funding Sources:												
Grants								0				
Golf Course Fees								0				
Service & User Fees								0				
Special Reserves	(6,500)	(6,825)						0				
Proceeds From Bonds								0				
General Reserves	(170,958)	(125,584)	(173,965)	(370,818)	(351,589)	(315,324)	(356,302)	(1,567,998)				
Tax Levy								0				
TOTAL FUNDING SOURCES	(177,458)	(132,409)	(173,965)	(370,818)	(351,589)	(315,324)	(356,302)	(1,567,998)				

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

TECHNICAL EQUIPMENT

Description	PRIOR PERIODS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2007 - 2011
	2005	2006		2007	2008	2009	2010	2011	
LEAP System Replacement	170,500		6		630,000				630,000
County Video Conferencing System Replacement			6	12,900	30,000				42,900
Email System Replacement			6	55,200					55,200
AS400 Replacement			6		143,600				143,600
									0
ITEMS UNDER \$20,000 COMBINED	5,000	15,500	1,6	0	0	0	0	0	0
TOTALS	175,500	15,500		68,100	803,600	0	0	0	871,700
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves					(163,000)				(163,000)
Proceeds From Bonds									0
General Reserves	(175,500)	(15,500)		(68,100)	(640,600)	0	0	0	(708,700)
Tax Levy									0
TOTAL FUNDING SOURCES	(175,500)	(15,500)		(68,100)	(803,600)	0	0	0	(871,700)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy