

**Adopted Capital Improvement Program
FY 2009-2013
Summary**

ITEM	FY08 Adopted/ Amended	FY09 Projected Carryforward	08-09 Requested	08-09 Adopted	09-10	10-11	11-12	12-13	TOTAL Proposed FY08-09 thru FY12-13	Revenue Source FY08-09 thru FY12-13						TOTAL FY08-09 thru FY12-13	BEYOND FY 12-13	
										Federal	State	Private	Local	Enterprise Fund	Proffers			Other (Grants, Etc.)
Accounting/Finance	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 850,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -
Administration	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Airport	\$ 260,894	\$ -	\$ 50,000	\$ 50,000	\$ 1,735,000	\$ 1,205,000	\$ 700,000	\$ -	\$ 3,690,000	\$ 2,166,000	\$ 859,733	\$ -	\$ 664,267	\$ -	\$ -	\$ -	\$ 3,690,000	\$ 10,650,000
Buildings & Grounds	\$ 5,888,408	\$ -	\$ 260,000	\$ 410,000	\$ 8,270,000	\$ 7,000,000	\$ 6,000,000	\$ -	\$ 21,680,000	\$ -	\$ 500,000	\$ 3,850,000	\$ 16,330,000	\$ -	\$ 1,000,000	\$ -	\$ 21,680,000	\$ -
Bldgs&Grnds/Trans Station	\$ 180,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 250,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -
Community Development	\$ 1,513,606	\$ -	\$ 1,069,000	\$ 229,000	\$ 1,102,000	\$ 585,000	\$ 646,000	\$ 626,000	\$ 3,188,000	\$ -	\$ 100,000	\$ -	\$ 2,876,000	\$ -	\$ 212,000	\$ -	\$ 3,188,000	\$ 1,155,000
Economic Development	\$ 68,750	\$ -	\$ 495,000	\$ 146,250	\$ 760,000	\$ 1,592,500	\$ 310,000	\$ 25,000	\$ 2,833,750	\$ -	\$ 300,000	\$ 100,000	\$ 1,832,250	\$ -	\$ -	\$ 601,500	\$ 2,833,750	\$ 75,000
Fire Department	\$ 508,685	\$ -	\$ 621,000	\$ 418,000	\$ 2,837,000	\$ 2,403,000	\$ 733,000	\$ 2,750,000	\$ 9,141,000	\$ -	\$ -	\$ -	\$ 8,013,500	\$ -	\$ 1,127,500	\$ -	\$ 9,141,000	\$ 5,115,000
Information Technologies	\$ 169,493	\$ -	\$ 130,000	\$ 130,000	\$ 100,000	\$ 205,000	\$ 120,000	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ 555,000	\$ 360,000
Parks & Recreation	\$ 665,052	\$ -	\$ 490,000	\$ 295,000	\$ 490,000	\$ 1,175,000	\$ 400,000	\$ 300,000	\$ 2,660,000	\$ -	\$ -	\$ -	\$ 2,302,250	\$ -	\$ -	\$ 357,750	\$ 2,660,000	\$ 7,300,000
Public Utilities	\$ 43,272,788	\$ -	\$ 17,271,800	\$ 15,625,300	\$ 1,186,500	\$ 1,431,000	\$ 315,000	\$ 1,147,500	\$ 19,705,300	\$ -	\$ -	\$ -	\$ -	\$ 9,705,300	\$ -	\$ 10,000,000	\$ 19,705,300	\$ 50,000
Schools	\$ 41,004,180	\$ 900,000	\$ 3,206,110	\$ 234,110	\$ 3,321,414	\$ 17,837,485	\$ 854,358	\$ 6,372,076	\$ 28,619,443	\$ -	\$ -	\$ -	\$ 28,619,443	\$ -	\$ -	\$ -	\$ 28,619,443	\$ 1,390,680
Sheriffs Office	\$ 3,225,320	\$ -	\$ 1,575,000	\$ -	\$ 1,575,000	\$ 250,000	\$ -	\$ -	\$ 1,825,000	\$ -	\$ -	\$ -	\$ 1,825,000	\$ -	\$ -	\$ -	\$ 1,825,000	\$ 650,000
Vehicles	\$ 358,000	\$ -	\$ 444,162	\$ 358,851	\$ 364,851	\$ 441,000	\$ 433,936	\$ 407,808	\$ 2,006,446	\$ -	\$ 20,750	\$ -	\$ 1,962,696	\$ -	\$ 23,000	\$ -	\$ 2,006,446	\$ 580,223
Equipment	\$ 5,837	\$ -	\$ 187,600	\$ 183,700	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 243,700	\$ -	\$ -	\$ -	\$ 243,700	\$ -	\$ -	\$ -	\$ 243,700	\$ 72,500
Computers	\$ -	\$ -	\$ 159,700	\$ 143,700	\$ 92,200	\$ 157,000	\$ 99,450	\$ 135,700	\$ 628,050	\$ -	\$ -	\$ -	\$ 625,550	\$ 2,500	\$ -	\$ -	\$ 628,050	\$ 180,200
PROPOSED CIP TOTALS:	\$ 97,146,013	\$ 925,000	\$ 26,059,372	\$ 18,223,911	\$ 21,948,965	\$ 35,171,985	\$ 10,876,744	\$ 11,779,084	\$ 98,000,689	\$ 2,166,000	\$ 1,780,483	\$ 3,950,000	\$ 67,074,656	\$ 9,707,800	\$ 2,362,500	\$ 10,959,250	\$ 98,000,689	\$ 27,588,603

Department	FY08-09 Revenue Sources							TOTAL FY09
	Federal	State	Private	Local	Enterprise Fund	Proffers	Other (Grants, Etc.)	
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ -	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 50,000
Bldgs. & Grounds	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -	\$ 410,000
B&G/Transfer Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Dev.	\$ -	\$ -	\$ -	\$ 177,000	\$ -	\$ 52,000	\$ -	\$ 229,000
Econom. Dev.	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 121,250	\$ 146,250
Fire Department	\$ -	\$ -	\$ -	\$ 353,000	\$ -	\$ 65,000	\$ -	\$ 418,000
MIS	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
Parks & Rec.	\$ -	\$ -	\$ -	\$ 137,250	\$ -	\$ -	\$ 157,750	\$ 295,000
Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ 5,625,300	\$ -	\$ 10,000,000	\$ 15,625,300
Schools	\$ -	\$ -	\$ -	\$ 234,110	\$ -	\$ -	\$ -	\$ 234,110
Sheriff's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ 3,250	\$ -	\$ 355,601	\$ -	\$ -	\$ -	\$ 358,851
Equipment	\$ -	\$ -	\$ -	\$ 183,700	\$ -	\$ -	\$ -	\$ 183,700
Computers	\$ -	\$ -	\$ -	\$ 141,200	\$ 2,500	\$ -	\$ -	\$ 143,700
	\$ -	\$ 43,250	\$ -	\$ 2,156,861	\$ 5,627,800	\$ 117,000	\$ 10,279,000	\$ 18,223,911