

**Adopted Capital Improvement Program
FY 2008-2012
Summary**

ITEM	FY07 Adopted	FY08 Projected Carryforward	TOTAL					Revenue Source FY07-08 thru FY11-12						TOTAL FY07-08 thru FY11-12	BEYOND FY 11-12		
			07-08	08-09	09-10	10-11	11-12	FY07-08 thru FY11-12	Federal	State	Private	Local	Enterprise Fund			Proffers	Other (Grants, Etc.)
Accounting/Finance	\$ 50,000	\$ 50,000	\$ -	\$ 69,800	\$ 850,000	\$ -	\$ -	\$ 919,800	\$ -	\$ -	\$ -	\$ 919,800	\$ -	\$ -	\$ -	\$ 919,800	\$ -
Administration	\$ -	\$ -	\$ 20,000	\$ -	\$ 90,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 70,000	\$ 110,000	\$ -
Airport	\$ 155,000	\$ -	\$ 205,894	\$ 210,000	\$ 1,575,000	\$ 1,205,000	\$ 700,000	\$ 3,895,894	\$ 2,316,000	\$ 872,533	\$ -	\$ 707,361	\$ -	\$ -	\$ -	\$ 3,895,894	\$ 10,650,000
Buildings & Grounds	\$ 1,850,000	\$ 900,000	\$ 4,090,000	\$ 260,000	\$ 8,470,000	\$ 7,050,000	\$ 6,000,000	\$ 25,870,000	\$ 500,000	\$ 500,000	\$ 5,250,000	\$ 18,120,000	\$ -	\$ 1,250,000	\$ 250,000	\$ 25,870,000	\$ -
Bldgs&Grnds/Trans Station	\$ -	\$ -	\$ 180,000	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ 505,000	\$ -
Community Development	\$ 363,500	\$ 302,000	\$ 481,000	\$ 1,177,500	\$ 623,500	\$ 709,500	\$ 661,500	\$ 3,653,000	\$ -	\$ 110,000	\$ -	\$ 3,343,000	\$ -	\$ 200,000	\$ -	\$ 3,653,000	\$ 339,000
Economic Development	\$ 23,000	\$ -	\$ 68,750	\$ 470,000	\$ 735,000	\$ 1,265,500	\$ 285,000	\$ 2,824,250	\$ -	\$ 300,000	\$ 100,000	\$ 1,707,250	\$ -	\$ 23,000	\$ 694,000	\$ 2,824,250	\$ -
Fire Department	\$ 350,000	\$ 125,000	\$ 300,000	\$ 2,904,000	\$ 2,888,000	\$ 2,263,000	\$ 713,000	\$ 9,068,000	\$ -	\$ -	\$ -	\$ 7,880,500	\$ -	\$ 1,412,500	\$ -	\$ 9,293,000	\$ 14,100,000
MIS	\$ 180,000	\$ 120,000	\$ -	\$ -	\$ 90,000	\$ 80,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Parks & Recreation	\$ 370,000	\$ 80,000	\$ 480,000	\$ 390,000	\$ 2,490,000	\$ 3,100,000	\$ 1,400,000	\$ 7,860,000	\$ -	\$ 1,000,000	\$ -	\$ 6,471,250	\$ -	\$ -	\$ 388,750	\$ 7,860,000	\$ 7,080,000
Public Utilities	\$ 15,874,320	\$ 3,060,000	\$ 27,228,576	\$ 16,601,800	\$ 256,000	\$ 1,490,000	\$ 942,500	\$ 46,518,876	\$ -	\$ -	\$ -	\$ -	\$ 7,296,876	\$ -	\$ 39,222,000	\$ 46,518,876	\$ 2,354,000
Schools	\$ 50,093,890	\$ 35,000,000	\$ 1,887,347	\$ 1,742,582	\$ 15,928,445	\$ 785,821	\$ 210,861	\$ 20,555,055	\$ -	\$ -	\$ -	\$ 20,555,055	\$ -	\$ -	\$ -	\$ 20,555,055	\$ 6,217,187
Sheriffs Office	\$ 3,537,430	\$ 1,637,500	\$ 376,000	\$ 1,871,000	\$ 264,000	\$ 580,000	\$ 650,000	\$ 3,741,000	\$ -	\$ -	\$ -	\$ 3,741,000	\$ -	\$ -	\$ -	\$ 3,741,000	\$ -
PROPOSED CIP TOTALS:	\$ 72,847,140	\$ 41,274,500	\$ 35,317,567	\$ 25,771,682	\$ 34,509,945	\$ 18,528,821	\$ 11,562,861	\$ 125,690,875	\$ 2,816,000	\$ 2,782,533	\$ 5,350,000	\$ 64,160,216	\$ 7,296,876	\$ 2,885,500	\$ 40,624,750	\$ 125,915,875	\$ 40,740,187

Department	FY07-08 Revenue Sources						TOTAL FY07-08 thru FY11-12
	Federal	State	Private	Local	Enterprise Fund	Proffers	
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Airport	\$ 150,000	\$ 12,800	\$ -	\$ 43,094	\$ -	\$ -	\$ 205,894
Bldgs. & Grounds	\$ -	\$ -	\$ -	\$ 4,090,000	\$ -	\$ -	\$ 4,090,000
B&G/Transfer Stations	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000
Community Dev.	\$ -	\$ 10,000	\$ -	\$ 471,000	\$ -	\$ -	\$ 481,000
Econom. Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,750
Fire Department	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec.	\$ -	\$ -	\$ -	\$ 371,250	\$ -	\$ -	\$ 108,750
Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ 813,000	\$ -	\$ 26,415,576
Schools	\$ -	\$ -	\$ -	\$ 1,887,347	\$ -	\$ -	\$ 1,887,347
Sheriff's Office	\$ -	\$ -	\$ -	\$ 376,000	\$ -	\$ -	\$ 376,000
	\$ 150,000	\$ 22,800	\$ -	\$ 7,588,691	\$ 813,000	\$ 150,000	\$ 26,593,076
							\$ 35,317,567