

**Adopted Capital Improvement Plan  
FY 2010-2014  
Summary**

ITEM	FY09 Adopted/ Amended	FY10 Projected Carryforward	09-10 Dept. Requested	09-10 Adopted	10-11	11-12	12-13	13-14	TOTAL Adopted FY09-10 thru FY13-14	Revenue Source FY09-10 thru FY13-14							TOTAL Adopted FY09-10 thru FY13-14	BEYOND FY 13-14
										Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants	Other (Loans, Meals Tax, etc.)		
Accounting/Finance	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 850,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -
Administration	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Airport	\$ 262,894	\$ -	\$ 158,000	\$ 158,000	\$ 2,065,000	\$ 1,575,000	\$ -	\$ -	\$ 3,798,000	\$ 2,242,000	\$ 830,133	\$ -	\$ 695,867	\$ -	\$ -	\$ -	\$ 3,768,000	\$ 10,650,000
Buildings & Grounds	\$ 4,891,372	\$ -	\$ 8,050,000	\$ -	\$ 8,185,000	\$ 10,500,000	\$ 2,500,000	\$ -	\$ 21,185,000	\$ -	\$ 500,000	\$ 3,850,000	\$ 185,000	\$ -	\$ 1,000,000	\$ 15,650,000	\$ 21,185,000	\$ -
Bldgs&Grnds/Trans Station	\$ 180,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 250,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -
Community Development	\$ 1,797,104	\$ -	\$ 515,000	\$ -	\$ 815,000	\$ 865,000	\$ 923,000	\$ 620,000	\$ 3,223,000	\$ -	\$ 300,000	\$ -	\$ 2,763,000	\$ -	\$ 160,000	\$ -	\$ 3,223,000	\$ 1,640,000
Economic Development	\$ 146,250	\$ -	\$ 185,000	\$ -	\$ 185,000	\$ 240,000	\$ 225,000	\$ 25,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000	\$ 2,147,500
Fire Department	\$ 418,000	\$ -	\$ 538,000	\$ 288,000	\$ 482,000	\$ 5,658,000	\$ -	\$ 475,000	\$ 6,903,000	\$ -	\$ -	\$ -	\$ 1,253,000	\$ -	\$ 750,000	\$ 4,900,000	\$ 6,903,000	\$ 6,965,000
Information Technologies	\$ 130,000	\$ -	\$ 180,000	\$ 120,000	\$ 115,000	\$ -	\$ -	\$ 170,000	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000	\$ 200,000
Parks & Recreation	\$ 784,131	\$ -	\$ 500,000	\$ 125,000	\$ 1,135,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 2,360,000	\$ -	\$ -	\$ -	\$ 1,335,000	\$ -	\$ 200,000	\$ 825,000	\$ 2,360,000	\$ 7,250,000
Schools	\$ 7,531,605	\$ -	\$ 450,460	\$ 370,345	\$ 781,598	\$ 2,368,307	\$ 17,885,972	\$ 1,004,521	\$ 22,410,743	\$ -	\$ -	\$ -	\$ 2,910,743	\$ -	\$ -	\$ 19,500,000	\$ 22,410,743	\$ 4,423,997
Sheriffs Office	\$ 133,068	\$ -	\$ 1,535,000	\$ -	\$ 1,785,000	\$ -	\$ -	\$ 690,000	\$ 2,475,000	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 1,250,000	\$ 2,475,000	\$ -
Vehicles	\$ 345,851	\$ -	\$ 349,851	\$ 240,000	\$ 368,851	\$ 455,936	\$ 457,808	\$ 494,223	\$ 2,016,818	\$ -	\$ 35,700	\$ -	\$ 1,958,118	\$ -	\$ -	\$ 23,000	\$ 2,016,818	\$ 838,000
Equipment	\$ 189,537	\$ -	\$ 41,226	\$ 41,226	\$ 15,000	\$ 15,000	\$ 15,000	\$ 32,000	\$ 118,226	\$ -	\$ 25,000	\$ -	\$ 123,226	\$ -	\$ -	\$ -	\$ 148,226	\$ 57,500
Computers	\$ 143,700	\$ -	\$ 109,800	\$ 102,800	\$ 123,700	\$ 113,550	\$ 171,000	\$ 170,000	\$ 681,050	\$ -	\$ -	\$ -	\$ 681,050	\$ -	\$ -	\$ -	\$ 681,050	\$ 112,200
<b>Proposed CIP Totals (Less Utilities):</b>	<b>\$ 16,978,512</b>	<b>\$ 50,000</b>	<b>\$ 12,712,337</b>	<b>\$ 1,445,371</b>	<b>\$ 16,156,149</b>	<b>\$ 23,065,793</b>	<b>\$ 22,827,780</b>	<b>\$ 3,990,744</b>	<b>\$ 67,485,837</b>	<b>\$ 2,242,000</b>	<b>\$ 1,690,833</b>	<b>\$ 3,850,000</b>	<b>\$ 15,445,004</b>	<b>\$ -</b>	<b>\$ 2,110,000</b>	<b>\$ 42,148,000</b>	<b>\$ 67,485,837</b>	<b>\$ 34,284,197</b>
Public Utilities	\$ 2,673,255	\$ -	\$ 22,693,987	\$ 34,596,330	\$ 550,330	\$ 475,080	\$ 956,330	\$ 629,500	\$ 37,207,570	\$ -	\$ -	\$ -	\$ -	\$ 2,880,120	\$ 22,199,705	\$ 12,127,745	\$ 37,207,570	\$ 3,285,000
<b>Proposed Utility CIP Total:</b>	<b>\$ 2,673,255</b>	<b>\$ -</b>	<b>\$ 22,693,987</b>	<b>\$ 34,596,330</b>	<b>\$ 550,330</b>	<b>\$ 475,080</b>	<b>\$ 956,330</b>	<b>\$ 629,500</b>	<b>\$ 37,207,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,880,120</b>	<b>\$ 22,199,705</b>	<b>\$ 12,127,745</b>	<b>\$ 37,207,570</b>	<b>\$ 3,285,000</b>
<b>Proposed CIP All Totals:</b>	<b>\$ 19,651,766</b>	<b>\$ 50,000</b>	<b>\$ 35,406,324</b>	<b>\$ 36,041,701</b>	<b>\$ 16,706,479</b>	<b>\$ 23,540,873</b>	<b>\$ 23,784,110</b>	<b>\$ 4,620,244</b>	<b>\$ 104,693,407</b>	<b>\$ 2,242,000</b>	<b>\$ 1,690,833</b>	<b>\$ 3,850,000</b>	<b>\$ 15,445,004</b>	<b>\$ 2,880,120</b>	<b>\$ 24,309,705</b>	<b>\$ 54,275,745</b>	<b>\$ 104,693,407</b>	<b>\$ 37,569,197</b>

Department	FY09-10 Revenue Sources							TOTAL FY10 Adopted
	Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA	Other (Loans, Meals Tax, etc.)	
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ 76,000	\$ 35,400	\$ -	\$ 46,600	\$ -	\$ -	\$ -	\$ 158,000
Bldgs. & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B&G/Transfer Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Econom. Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ 288,000
MIS	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Parks & Rec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ 268,880	\$ 22,199,705	\$ 12,127,745	\$ 34,596,330
Schools	\$ -	\$ -	\$ -	\$ 370,345	\$ -	\$ -	\$ -	\$ 370,345
Sheriff's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ 10,481	\$ -	\$ 229,519	\$ -	\$ -	\$ -	\$ 240,000
Equipment	\$ -	\$ -	\$ -	\$ 41,226	\$ -	\$ -	\$ -	\$ 41,226
Computers	\$ -	\$ -	\$ -	\$ 102,800	\$ -	\$ -	\$ -	\$ 102,800
	<b>\$ 76,000</b>	<b>\$ 45,881</b>	<b>\$ -</b>	<b>\$ 1,198,490</b>	<b>\$ 268,880</b>	<b>\$ 22,199,705</b>	<b>\$ 12,252,745</b>	<b>\$ 36,041,701</b>