

Adopted Capital Improvement Plan
FY 2010-2014

ITEM	FY09 Adopted/Amended	FY10 Projected Carryforward	Fiscal Year							TOTAL Adopted FY09 thru FY13-14	Revenue Source FY09-10 thru FY13-14						TOTAL Adopted FY09-10 thru FY13-14	BEYOND FY 13-14	PRIORITY
			09-10 Dept. Requested	09-10 Adopted	10-11	11-12	12-13	13-14	Federal		State	Private	Local	Enterprise Fund	Profers/Grants/CDA	Other (Loans, Meals Tax, etc.)			
Accounting/Finance																			
Change Upgrade/Provide Integrated Software(Deferred)			\$ 50,000	\$ -	\$ 50,000	\$ 850,000			\$ 900,000				\$ 900,000				\$ 900,000		5
Subtotal:	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 850,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	
Administration																			
Improved Cable Access Channel Equipment/Technology Improvements/Board Room	\$ 25,000							\$ 10,000	\$ 10,000				\$ 10,000				\$ 10,000		5
Subtotal:	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
Airport																			
Change Re-roof Terminal Building (Funds not available to be carried forward to FY09 from FY08, therefore re-requesting)	\$ -		\$ 48,000	\$ 48,000					\$ 48,000		\$ 8,000		\$ 40,000				\$ 48,000		
Change ALP Update (Increased)	\$ 157,894		\$ 80,000	\$ 80,000					\$ 80,000	\$ 76,000	\$ 2,400		\$ 1,600				\$ 80,000		
Change Rehab Taxiway - Design (Deferred)					\$ 100,000				\$ 100,000	\$ 95,000	\$ 3,000		\$ 2,000				\$ 100,000		
Hangar Site Phase II - Prep Design	\$ 50,000								\$ -								\$ -		
Change Taxiway Rehab - Construction (Deferred)					\$ 800,000				\$ 800,000	\$ 760,000	\$ 24,000		\$ 16,000				\$ 800,000		
Change T-Hangar Site Phase II - Prep Construction (Deferred)				\$ 700,000					\$ 700,000		\$ 560,000		\$ 140,000				\$ 700,000		
Change Relocate Beacon - Construct (Deferred)					\$ 75,000				\$ 75,000		\$ 60,000		\$ 15,000				\$ 75,000		
Rehab Ramp - Design				\$ 70,000					\$ 70,000	\$ 66,500	\$ 2,100		\$ 1,400				\$ 70,000		
Construct T-Hangars Phase II				\$ 400,000					\$ 400,000				\$ 400,000				\$ 400,000		
Construct Auto Parking				\$ 60,000					\$ 60,000		\$ 48,000		\$ 12,000				\$ 60,000		
Rehabilitate Ramp					\$ 700,000				\$ 700,000	\$ 665,000	\$ 21,000		\$ 14,000				\$ 700,000		
Develop North Side Ph. I				\$ 550,000					\$ 550,000	\$ 522,500	\$ 16,500		\$ 11,000				\$ 550,000		
Upgrade Fuel Farm				\$ 125,000					\$ 125,000		\$ 83,333		\$ 41,667				\$ 125,000		
Develop North Side Ph. II									\$ -								\$ -	\$ 2,300,000	
Develop North Side Ph. III									\$ -								\$ -	\$ 6,150,000	
Develop North Side Ph IV									\$ -								\$ -	\$ 2,200,000	
Change Acquire Runway Protection Zone				\$ 60,000					\$ 60,000	\$ 57,000	\$ 1,800		\$ 1,200				\$ 60,000		
Perimeter Fence	\$ 55,000								\$ -		\$ -		\$ -				\$ -		
Subtotal:	\$ 262,894	\$ -	\$ 128,000	\$ 128,000	\$ 2,065,000	\$ 1,575,000	\$ -	\$ -	\$ 3,768,000	\$ 2,242,000	\$ 830,133	\$ -	\$ 695,867	\$ -	\$ -	\$ -	\$ 3,768,000	\$ 10,650,000	
Buildings & Grounds																			
Landscape	\$ 10,799								\$ -				\$ -				\$ -		
Handicap Door Operator	\$ 25,000								\$ -				\$ -				\$ -		
Courthouse HVAC	\$ 41,000								\$ -				\$ -				\$ -		
Change Admin Building HVAC (Decrease)	\$ 60,000								\$ -				\$ -				\$ -		3
Board Room HVAC	\$ 50,000								\$ -				\$ -				\$ -		
Change County Facility Rehabilitation Projects (Decrease)	\$ 150,000								\$ -				\$ -				\$ -		
Human Services Building	\$ 2,119,435								\$ -				\$ -				\$ -		
County Administration Annex					\$ 3,500,000				\$ 3,500,000				\$ -		\$ 3,500,000		\$ 3,500,000		5
Long Term Spatial Analysis for County Needs	\$ 30,000								\$ -				\$ -				\$ -		
Change Renovation of Old Courthouse & Development of NK History Center (Deferred)	\$ 30,000		\$ 50,000	\$ -	\$ 50,000				\$ 50,000				\$ 50,000				\$ 50,000		
Change Library/Community Center/Meeting Facility (Deferred)			\$ 4,500,000	\$ -	\$ 4,500,000				\$ 4,500,000	\$ -	\$ 500,000	\$ 350,000	\$ -	\$ -	\$ 3,650,000		\$ 4,500,000		5
Change New Kent County YMCA (Deferred)			\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000		\$ 6,500,000			\$ 3,500,000	\$ -	\$ 1,000,000	\$ 2,000,000		\$ 6,500,000		5
New New Membrane Roof @ Administration Building				\$ 65,000					\$ 65,000				\$ 65,000				\$ 65,000		3
New New Courthouse Roof				\$ 70,000					\$ 70,000				\$ 70,000				\$ 70,000		3
Administration Building Generator	\$ 300,000								\$ -				\$ -				\$ -		
New Courthouse Generator	\$ 380,000								\$ -				\$ -				\$ -		
Change Renovation of Middle School for Office Space (Deferred)			\$ 1,500,000	\$ -	\$ 1,500,000	\$ 5,000,000			\$ 6,500,000				\$ -		\$ 6,500,000		\$ 6,500,000		3
Courthouse/Admin/2nd Floor Finishing	\$ 1,695,137								\$ -				\$ -				\$ -		
Subtotal:	\$ 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																			
618 Station Loader "Z" Wall	\$ 130,000								\$ -				\$ -				\$ -		
Change Bottoms Bridge Transfer Station (Deferred)	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 250,000		\$ 325,000				\$ 325,000				\$ 325,000		5

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			09-10 Dept. Requested	09-10 Adopted	10-11	11-12	12-13	13-14		Federal	State	Private	Local	Enterprise Fund				Profers/Grants/CDA	Other (Loans, Meals Tax, etc.)
Community Development																			
Subtotal:	\$ 180,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 250,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	
Change	New Hybrid Administration Vehicle (Deferred)						\$ -	\$ 28,000	\$ 28,000				\$ 28,000				\$ 28,000		
Change	Survey Monumentation (Deferred)	\$ 25,000		\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 250,000				\$ 250,000		
New/Change	Green Strategy Implementation (Deferred)			\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000				\$ 110,000				\$ 110,000	\$ 30,000	2
Change	Affordable Housing (Deferred)	\$ 50,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000				\$ -	\$ 160,000			\$ 160,000	\$ 360,000	5
Change	RPA Map Update (Increased; Deferred)			\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 300,000		\$ 600,000				\$ 900,000		2
	ISTEA - Bicycle Route Signage	\$ 12,000											\$ -				\$ -		
	Software	\$ 69,000											\$ -				\$ -		
Change	Purchase of Development Rights(Decrease/Deferred)	\$ 454,000		\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000				\$ 500,000				\$ 500,000	\$ 300,000	2
Change	VDOT Revenue Sharing Match (Deferred)	\$ 1,016,448		\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000				\$ 1,000,000				\$ 1,000,000	\$ 750,000	3
	ISTEA-Pedestrian/Courthouse Improvements	\$ 36,296											\$ -				\$ -		
Change	Village Improvements(Decrease/Deferred)	\$ 134,360		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 100,000				\$ 275,000				\$ 275,000	\$ 200,000	2
Subtotal:	\$ 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																			
Change	Economic Dev. Incentive Fund(Verbiage Only/Deferred Portion Including Current Year)	\$ 121,250		\$ 160,000	\$ -	\$ 160,000	\$ 215,000	\$ 200,000	\$ 575,000				\$ 575,000				\$ 575,000		4
Change	Small Business Incubator(Deferred)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -				\$ -	\$ 1,397,500	N/A
Change	Small Business Site Improvement Program(Verbiage; Increase in Out Years/Deferred Current Year)	\$ 25,000		\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000				\$ 100,000	\$ 100,000	4
Change	Talleysville (Fisher) Site Development(Deferred)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -				\$ -	\$ 650,000	N/A
Subtotal:	\$ 146,250	\$ -	\$ 185,000	\$ -	\$ 185,000	\$ 240,000	\$ 225,000	\$ 25,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000	\$ 2,147,500	
Fire Department																			
Delete	Fire Tanker Truck								\$ -				\$ -				\$ -		2
Change	Ladder Truck (Accelerated)					\$ 1,000,000	\$ -	\$ -	\$ 1,000,000				\$ -		\$ 1,000,000		\$ 1,000,000		2
Change	Brush 1 (Deferred)			\$ -	\$ 29,000				\$ 29,000				\$ 29,000				\$ 29,000		2
	Unit 500					\$ 35,000			\$ 35,000				\$ 35,000				\$ 35,000		2
	Squad 3	\$ 418,000							\$ -				\$ -				\$ -		2
	Battalion 1 Vehicle			\$ 35,000	\$ 35,000				\$ 35,000				\$ 35,000				\$ 35,000		2
Change	Fire Engine 2 & 5 (Deferred/Decrease)					\$ -		\$ 475,000	\$ 475,000				\$ 475,000				\$ 475,000	\$ 575,000	2
	Ambulance	\$ -	\$ -	\$ 203,000	\$ 203,000	\$ 203,000	\$ 223,000		\$ 629,000				\$ 629,000				\$ 629,000	\$ 240,000	2
New	Station 1 Repairs	\$ -	\$ -	\$ 50,000	\$ 50,000				\$ 50,000				\$ 50,000				\$ 50,000		2
Change	Fire Station (#2-#6) (Deferred/Decrease)			\$ 250,000	\$ -	\$ 250,000	\$ 4,400,000	\$ -	\$ 4,650,000				\$ -	\$ 750,000	\$ 3,900,000		\$ 4,650,000	\$ 6,150,000	2
Subtotal:	\$ 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																			
	Data Network Infrastructure Update				\$ 115,000				\$ 115,000				\$ 115,000				\$ 115,000	\$ 130,000	3
	Main Computing Campus Network Upgrades			\$ 70,000	\$ 70,000				\$ 70,000				\$ 70,000				\$ 70,000	\$ 70,000	3
Change	Server Infrastructure Improvements(Increase Current Year; Decreased Out Years; Decrease Overall)	\$ 70,000		\$ 50,000	\$ 50,000	\$ -		\$ 50,000	\$ 100,000				\$ 100,000				\$ 100,000		3
Delete	GIS Improvements	\$ 60,000			\$ -				\$ -				\$ -				\$ -	\$ -	N/A
Change	GIS Topography/Aerial Photography(Name Change; Increased)			\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000				\$ 120,000				\$ 120,000	\$ -	3
Subtotal:	\$ 130,000	\$ -	\$ 180,000	\$ 120,000	\$ 115,000	\$ -	\$ -	\$ 170,000	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000	\$ -	\$ -	\$ -	\$ 405,000	\$ 200,000	
Parks & Recreation																			
	Neighborhood Parks				\$ 700,000				\$ 700,000				\$ 700,000				\$ 700,000		5
Change	Quinton Community Park(Decrease)	\$ 164,480		\$ 50,000	\$ -	\$ -			\$ -				\$ -				\$ -		5
Change	Quinton Community Center Improvements(Increase)	\$ 55,000		\$ 50,000	\$ 50,000				\$ 50,000				\$ -	\$ 50,000			\$ 50,000		5
Change	Criss Cross Park (100 Acre Park)(Deferred/Decrease)	\$ 512,287		\$ 250,000	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,050,000				\$ 300,000	\$ 750,000			\$ 1,050,000	\$ 7,250,000	5
Change	Diascund Reservoir(Decrease/Deferred)			\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000				\$ -	\$ 200,000			\$ 200,000		5
Change	Kentland Park Facilities(Deferred)			\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000				\$ 300,000				\$ 300,000		5
Change	Wahrani Park Trail (Source of Revenue)	\$ 52,364	\$ -	\$ 50,000	\$ 25,000	\$ 35,000			\$ 60,000				\$ 35,000		\$ 25,000		\$ 60,000		2
Subtotal:	\$ 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	
Public Utilities																			

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				09-10 Dept. Requested	09-10 Adopted	10-11	11-12	12-13	13-14		Federal	State	Private	Local	Enterprise Fund				Proffers/Grants/CDA
Delete	Director's Vehicle (Decreased/Moved to Regular Vehicle Request)			\$ -						\$ -							\$ -		
Delete	VDOT Site Demolition and Restoration			\$ -		\$ -	\$ -			\$ -							\$ -		
Delete	Brickshire Sewer PS Grinder Installation	\$ 39,000		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -							\$ -		
Delete	Colonial Downs Reverse Osmosis System			\$ -						\$ -							\$ -		
	Phase II Trunk FM	\$ 682,281								\$ -							\$ -		
Change	Parham WWTP Expansion (Decrease in Total Project/No longer Carrying Forward but re-budgeting instead)			\$ 15,000,000	\$ 27,151,093					\$ 27,151,093					\$ 22,199,705	\$ 4,951,388	\$ 27,151,093		1
New	Reuse Water Main			\$ 7,176,357	\$ 7,176,357					\$ 7,176,357						\$ 7,176,357	\$ 7,176,357		2
	Courthouse Utilities	\$ 793,662								\$ -				\$ -			\$ -		
Change	Sewer PS Paving (Increase)	\$ 71,000		\$ 75,000	\$ 75,000	\$ 65,000				\$ 140,000				\$ 140,000			\$ 140,000		3
New	Rt. 33 Water Line Extension Engineering							\$ 225,000		\$ 225,000				\$ 225,000			\$ 225,000		4
New	Rt. 33 Water Line Extension									\$ -				\$ -			\$ -	\$ 3,000,000	4
New	Brickshire Sewer PS Dairy Queen Upgrade							\$ 600,000		\$ 600,000				\$ 600,000			\$ 600,000		2
New	Wood's Edge Well Enclosure				\$ 40,000					\$ 40,000				\$ 40,000			\$ 40,000		3
New	Colonies Fire Flow System								\$ 500,000	\$ 500,000				\$ 500,000			\$ 500,000		2
New	Whitehouse Farms Fire Flow Model					\$ 25,000				\$ 25,000				\$ 25,000			\$ 25,000		2
New	Sherwood Estates Fire Flow Model						\$ 25,000			\$ 25,000				\$ 25,000			\$ 25,000		2
New	Five Lakes Well Closures				\$ 100,000					\$ 100,000				\$ 100,000			\$ 100,000		1
New	Vactor Sewer Vac Truck							\$ 50,000		\$ 50,000				\$ 50,000			\$ 50,000	\$ 150,000	3
New	International 7500 SBA Tandem Dump Truck (Lease Purchase)			\$ 22,580	\$ 22,580	\$ 22,580	\$ 22,580	\$ 22,580		\$ 90,320				\$ 90,320			\$ 90,320		3
New	Colonial Downs Aquifer Test & Fluoride Investigation			\$ 125,000	\$ 125,000	\$ 125,000				\$ 250,000				\$ 250,000			\$ 250,000		1
Change	Etham Tank Repainting & Parham Well Improvements (Name Change/Decreased)			\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000				\$ 225,000			\$ 225,000	\$ 135,000	3
Change	DPU Office Building and Ground Improvements & VDOT Building Rehab - New Building (Name Change/Decreased)	\$ 65,689		\$ 40,500		\$ 40,500	\$ 77,750			\$ 118,250				\$ 118,250			\$ 118,250		3
New	Whitehouse Farms Well Replacement	\$ 200,000								\$ -				\$ -			\$ -		
Change	SCADA Installation - Water (Verbiage Only)	\$ 82,800		\$ 131,000	\$ 131,000	\$ 138,000	\$ 145,000			\$ 414,000				\$ 414,000			\$ 414,000		3
	Parham Well Pump Pipe Replacement	\$ 60,000								\$ -				\$ -			\$ -		
	Kenwood #1 Well Replacement	\$ 150,000								\$ -				\$ -			\$ -		
	Development of Site Master Plan for VDOT Property	\$ 20,000								\$ -				\$ -			\$ -		
	SCADA Installation - Sewer	\$ 75,000								\$ -				\$ -			\$ -		
	Water Supply Planning	\$ 113,625								\$ -				\$ -			\$ -		
	Radio Read Meter System	\$ 35,413								\$ -				\$ -			\$ -		
	Backhoe, Trailer & Dump Truck	\$ 96,010								\$ -				\$ -			\$ -		
	Parham Well Generator Installation	\$ 188,775								\$ -				\$ -			\$ -		
	Subtotal:	\$ 2,673,255	\$ -	\$ 22,645,437	\$ 34,556,030	\$ 531,080	\$ 470,330	\$ 947,580	\$ 625,000	\$ 37,130,020	\$ -	\$ -	\$ -	\$ -	\$ 2,802,570	\$ 22,199,705	\$ 12,127,745	\$ 37,130,020	\$ 3,285,000

Schools																			
	Re-roof Existing Middle School									\$ 600,000	\$ 600,000			\$ 600,000			\$ 600,000		
Change	New Elementary School (Deferred)			\$ -		\$ -	\$ 2,000,000	\$ 17,500,000		\$ 19,500,000				\$ -		\$ 19,500,000	\$ 19,500,000	\$ 500,000	3
Change	Expansion of Middle School to 1,000 Students (Name Change; Decreased; Deferred)	\$ 917,115						\$ -		\$ -				\$ -		\$ -	\$ -	\$ 3,500,000	3
Change	Bus/Car Replacement (Increase-Updated Cost Projections/Deferred One Bus for FY10)	\$ 234,110		\$ 335,460	\$ 255,345	\$ 431,598	\$ 368,307	\$ 385,972	\$ 404,521	\$ 1,845,743				\$ 1,845,743			\$ 1,845,743	\$ 423,997	1
Delete	Athletic Field House			\$ -						\$ -				\$ -			\$ -		N/A
Change	Bleachers/Fencing for Football Stadium (Deferred; Removed Fencing)			\$ -		\$ 250,000				\$ 250,000				\$ 250,000			\$ 250,000		5
Change	GWES Playground Clearing, Construction & Equipment (Decreased/Deferred)			\$ -		\$ 100,000				\$ 100,000				\$ 100,000			\$ 100,000		5
New	Radio Upgrade for Transportation Office			\$ 115,000	\$ 115,000					\$ 115,000				\$ 115,000			\$ 115,000		2
	School Bus Garage	\$ 698,052								\$ -				\$ -			\$ -		
	New High School	\$ 5,682,328								\$ -				\$ -			\$ -		
	Subtotal:	\$ 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

Sheriff's Office																			
	Mobile Command Post									\$ 650,000	\$ 650,000			\$ 650,000			\$ 650,000		5
Change	Animal Shelter (Deferred)			\$ 1,250,000	\$ -	\$ 1,250,000				\$ 1,250,000				\$ -		\$ 1,250,000	\$ 1,250,000		2
	Firearms Range					\$ 250,000				\$ 250,000				\$ 250,000			\$ 250,000		2

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			09-10 Dept. Requested	09-10 Adopted	10-11	11-12	12-13	13-14		Federal	State	Private	Local	Enterprise Fund	Profers/Grants/CDA				Other (Loans, Meals Tax, etc.)
Sheriffs Annex/Renovations/Impound Facility	\$ 133,068							\$ -									\$ -		
Change Crime Scene Vehicle (Deferred)			\$ 285,000	\$ -	\$ 285,000			\$ 285,000									\$ 285,000		2
Change Marine Patrol(Deferred)			\$ -				\$ 40,000	\$ 40,000									\$ 40,000		3
Subtotal:	\$ 133,068	\$ -	\$ 1,535,000	\$ -	\$ 1,785,000	\$ -	\$ -	\$ 690,000	\$ 2,475,000	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 1,250,000	\$ 2,475,000	\$ -	-
Vehicle Replacement																			
General Government								\$ 40,000	\$ 40,000				\$ 40,000				\$ 40,000		
Change Sheriff (Decrease)	\$ 231,000		\$ 239,000	\$ 170,000	\$ 330,000	\$ 346,500	\$ 346,500	\$ 385,000	\$ 1,578,000				\$ 1,578,000				\$ 1,578,000	\$ 770,000	2
Economic Development				\$ 23,000					\$ 23,000							\$ 23,000			
Airport									\$ -								\$ -		
Change Assessment/COR (Addition for FY13)	\$ 20,000					\$ 20,000	\$ 25,000		\$ 45,000				\$ 45,000				\$ 45,000		3
Extension									\$ -								\$ -		
Change Building Development(Deferred)	\$ 15,851		\$ 15,851	\$ 15,851	\$ 17,436	\$ 18,308	\$ 19,223	\$ 70,818	\$ 70,818				\$ 70,818				\$ 70,818		
Change Community Development-Planning/Environmental(Increase; Deferred)	\$ 15,851		\$ 16,000	\$ 16,000	\$ 38,000	\$ 25,000		\$ 79,000	\$ 79,000				\$ 79,000				\$ 79,000		3
Change Fire Department(Decrease)	\$ 24,000		\$ 24,000	\$ 24,000				\$ 24,000	\$ 24,000				\$ 24,000				\$ 24,000	\$ 48,000	2
Change Buildings & Grounds(Decrease)	\$ 25,000		\$ -			\$ 25,000		\$ 25,000	\$ 25,000				\$ 25,000				\$ 25,000		3
Buildings & Grounds/Refuse									\$ -								\$ -		
Parks & Recreation	\$ 30,000							\$ 30,000	\$ 30,000				\$ 30,000				\$ 30,000		
Change Social Services(Increase)	\$ -		\$ 30,000	\$ 30,000	\$ 34,000	\$ 18,000	\$ 20,000	\$ 102,000	\$ 102,000		\$ 35,700		\$ 66,300				\$ 102,000	\$ 20,000	3
New Utilities	\$ -		\$ 25,000	\$ 25,000				\$ 25,000	\$ 25,000				\$ -	\$ 25,000			\$ 25,000		3
Subtotal:	\$ 345,851	\$ -	\$ 349,851	\$ 265,000	\$ 368,851	\$ 455,936	\$ 457,808	\$ 494,223	\$ 2,041,818	\$ -	\$ 35,700	\$ -	\$ 1,958,118	\$ 25,000	\$ -	\$ 23,000	\$ 2,041,818	\$ 838,000	-
Equipment Replacement																			
Administration									\$ -								\$ -		
New Airport (Security Improvements, Obstruction Study and New Well)			\$ 30,000	\$ 30,000					\$ 30,000		\$ 25,000		\$ 5,000				\$ 30,000		
Assessment/COR									\$ -								\$ -		
Building Development (Furniture & Fixtures for Several Departments for relocation in Administrative Building - Individual Item Purchases under \$20,000)	\$ 107,200								\$ -								\$ -		
Buildings & Grounds									\$ -								\$ -		
Buildings & Grounds/Refuse									\$ -								\$ -		
Community Development									\$ -								\$ -		
Economic Development									\$ -								\$ -		
Environmental									\$ -								\$ -		
Financial Services									\$ -								\$ -		
Fire Department									\$ -								\$ -		
New IT (Switches)	\$ 34,000		\$ 19,000	\$ 19,000					\$ 19,000				\$ 19,000				\$ 19,000		
New Juvenile & Domestic Courts (Mobile Filing Cabinets)			\$ 7,226	\$ 7,226					\$ 7,226				\$ 7,226				\$ 7,226		
Change Parks & Recreation (Master Plan)(Increase)	\$ 20,837							\$ 17,000	\$ 17,000				\$ 17,000				\$ 17,000		3
Parks & Recreation (Internet Registration Package)	\$ 15,000								\$ -								\$ -		
Public Utilities									\$ -								\$ -		
Registrar (Voting Equipment)	\$ 12,500		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000				\$ 75,000				\$ 75,000	\$ 57,500	
Sheriff									\$ -								\$ -		
New Public Utilities (Zero Turn Lawn Mower with Trailer)			\$ 9,800	\$ 9,800					\$ 9,800				\$ 9,800				\$ 9,800		3
New Public Utilities (Vertical Shoring)			\$ 8,250	\$ -	\$ 8,250				\$ 8,250				\$ 8,250				\$ 8,250		3
Subtotal:	\$ 189,537	\$ -	\$ 89,276	\$ 81,026	\$ 23,250	\$ 15,000	\$ 15,000	\$ 32,000	\$ 166,276	\$ -	\$ 25,000	\$ -	\$ 123,226	\$ 18,050	\$ -	\$ -	\$ 166,276	\$ 57,500	-
Computer Replacement																			
Administration	\$ 2,200		\$ 2,200	\$ 2,200		\$ 5,700			\$ 7,900				\$ 7,900				\$ 7,900		
Airport			\$ 2,000	\$ 2,000					\$ 2,000				\$ 2,000				\$ 2,000		
Change Assessment/COR (Increase)	\$ 2,500		\$ 10,000	\$ 10,000			\$ 12,500	\$ 2,500	\$ 25,000				\$ 25,000				\$ 25,000	\$ 10,000	3
Board of Supervisors									\$ -								\$ -		
Building Development	\$ 2,500			\$ 6,500	\$ 10,000			\$ 2,500	\$ 19,000				\$ 19,000				\$ 19,000		
Change Buildings & Grounds(Decrease/Deferred)	\$ 2,500		\$ 7,500	\$ -				\$ 2,500	\$ 10,000				\$ 10,000				\$ 10,000		3
Buildings & Grounds/Refuse									\$ -								\$ -		
Change Community Development(Accelerated; Increased)	\$ 11,500		\$ 1,500	\$ -	\$ 6,000	\$ 2,500	\$ -	\$ 13,000	\$ 21,500				\$ 21,500				\$ 21,500		3
CSA									\$ -								\$ -		
County Attorney	\$ 3,000			\$ 7,900	\$ 6,000				\$ 13,900				\$ 13,900				\$ 13,900		
Change Economic Development(Increase)	\$ 2,500		\$ 2,000	\$ -	\$ 5,500	\$ 7,500	\$ 3,000	\$ 16,000	\$ 16,000				\$ 16,000				\$ 16,000		3
Change Environmental(Decrease; Accelerated)	\$ 2,500		\$ 7,500	\$ 3,500	\$ -			\$ 11,000	\$ 11,000				\$ 11,000				\$ 11,000		3
Financial Services	\$ 9,000		\$ 2,500	\$ 2,500	\$ 5,750				\$ 8,250				\$ 8,250				\$ 8,250		3
Change Fire Department(Increase)	\$ 25,900		\$ 34,400	\$ 34,400	\$ 2,300	\$ 23,200	\$ 60,200	\$ 17,800	\$ 137,900				\$ 137,900				\$ 137,900	\$ 58,500	3
Human Resources	\$ 2,500		\$ 4,000	\$ 4,000					\$ 4,000				\$ 4,000				\$ 4,000		
Change IT-Computers(Decreased Current Year; Increased Out Years)	\$ 5,000		\$ -				\$ 5,000	\$ 9,000	\$ 14,000				\$ 14,000				\$ 14,000	\$ -	3
Change IT-Servers(Decrease)	\$ 7,000		\$ 20,000	\$ 20,000	\$ 25,000	\$ 10,000	\$ 20,000	\$ 30,000	\$ 105,000				\$ 105,000				\$ 105,000	\$ 13,000	2
Change Parks & Recreation(Increase)	\$ 2,500		\$ 3,000	\$ 3,000				\$ 2,500	\$ 8,500				\$ 8,500				\$ 8,500		3
Reception				\$ 2,200					\$ 2,200				\$ 2,200				\$ 2,200		

