

COUNTY OF NEW KENT
Capital Improvement Plan - Departmental Summary
Fiscal Years 2013-2017
Favorable Recommendation - Planning Commission

Request Description	FY12 Adopted/ Amended	FY11 Carryforward To FY12	Fiscal Year					TOTAL	Revenue Sources FY12-13 thru FY16-17							TOTAL	Beyond FY16-17			
			FY13 Dept. Requests	FY 13 Administrator Recommendations	13-14	14-15	15-16	16-17	Requested FY12-13 thru FY16-17	Federal	State / Other Government	Private	Local Funds	Local Funds FY13	Enterprise Fund	Proffers/ Grants/CDA		Other (Loans)	Requested FY12-13 thru FY16-17	
Accounting/Finance	\$ 50,000	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -
Airport	-	-	593,818	593,818	1,345,755	745,000	835,000	-	3,519,573	3,234,344	186,138	-	99,091	27,076	-	-	-	3,519,573	-	
Buildings & Grounds	3,749,225	49,225	360,000	90,000	250,000	-	-	-	340,000	-	-	-	340,000	90,000	-	-	-	340,000	-	
Bldgs & Grnds/Trans Station	-	-	-	-	-	75,000	250,000	-	325,000	-	-	-	325,000	-	-	-	-	325,000	-	
Community Development	407,895	316,895	-	-	100,000	100,000	100,000	100,000	400,000	-	-	-	360,000	-	-	40,000	-	400,000	-	
Fire Department	-	-	2,391,000	2,391,000	52,500	56,000	56,000	16,052,500	18,608,000	-	-	-	438,000	655,000	-	-	18,170,000	18,608,000	6,500,000	
Information Technology	35,500	500	235,000	235,000	85,000	170,000	-	120,000	610,000	-	-	-	610,000	235,000	-	-	-	610,000	-	
Parks & Recreation	586,313	586,313	319,047	114,547	375,000	100,000	770,000	200,000	1,559,547	-	250,000	-	1,227,506	114,547	-	82,041	-	1,559,547	-	
Registrar	22,594	-	15,000	15,000	15,000	15,000	15,000	-	60,000	-	-	-	60,000	15,000	-	-	-	60,000	27,500	
Schools	366,210	-	1,713,020	713,020	14,005,672	18,089,205	2,400,000	420,000	35,627,897	-	-	-	2,439,785	510,908	-	188,112	33,000,000	35,627,897	22,800,000	
Sheriff's Office	72,400	47,400	620,000	370,000	690,000	1,415,000	-	-	2,475,000	-	-	-	2,475,000	370,000	-	-	-	2,475,000	-	
Treasurer	-	-	25,000	25,000	-	-	-	-	25,000	-	-	-	25,000	25,000	-	-	-	25,000	-	
Vehicles	481,842	29,373	351,808	351,808	559,723	502,500	420,500	40,050	1,874,581	-	-	-	1,852,581	351,808	22,000	-	-	1,874,581	475,033	
Computers	91,425	18,390	140,350	140,350	98,800	96,500	109,100	21,000	465,750	-	-	-	436,000	140,350	29,750	-	-	465,750	53,000	
Total (Less Utilities):	\$ 5,863,404	\$ 1,048,096	\$ 7,614,043	\$ 5,039,543	\$ 18,427,450	\$ 21,364,205	\$ 4,955,600	\$ 16,953,550	\$ 66,740,348	\$ 3,234,344	\$ 436,138	\$ -	\$ 11,537,963	\$ 2,534,689	\$ 51,750	\$ 310,153	\$ 51,170,000	\$ 66,740,348	\$ 29,855,533	
Public Utilities	775,450	157,450	1,452,500	1,452,500	1,229,600	248,000	75,000	-	3,005,100	-	285,000	-	-	-	2,720,100	-	-	3,005,100	12,370,000	
Total CIP-All Depts:	\$ 6,638,854	\$ 1,205,546	\$ 9,066,543	\$ 6,492,043	\$ 19,657,050	\$ 21,612,205	\$ 5,030,600	\$ 16,953,550	\$ 69,745,448	\$ 3,234,344	\$ 721,138	\$ -	\$ 11,537,963	\$ 2,534,689	\$ 2,771,850	\$ 310,153	\$ 51,170,000	\$ 69,745,448	\$ 42,225,533	

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				FY13 Dept. Requests	FY 13 Administrator Recommends	13-14	14-15	15-16	16-17	Requested FY12-13 thru FY16-17	Federal	State / Other Government	Private	Local Funds	Local Funds FY13	Enterprise Fund	Proffers/ Grants/CDA			Other (Loans)	Requested FY12-13 thru FY16-17
Accounting/Finance																					
Change	Upgrade/Provide Integrated Software (Funding request deferred one year)	\$ 50,000		\$ 850,000		\$ 850,000				\$ 850,000				\$ 850,000					\$ 850,000		5
Subtotal:		\$ 50,000	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	
Airport																					
New	Remarketing Runway 10-28			\$ 25,000	\$ 25,000					\$ 25,000		\$ 20,000		\$ 5,000	\$ 5,000				\$ 25,000		1
New	Terminal Building Improvements			\$ 15,000	\$ 15,000					\$ 15,000		\$ 4,000		\$ 11,000	\$ 11,000				\$ 15,000		1
No Change	Obstruction Removal, On Airport- Construction			\$ 553,818	\$ 553,818					\$ 553,818	\$ 526,127	\$ 16,615		\$ 11,076	\$ 11,076				\$ 553,818		2
Change	Taxiway Rehabilitation- Construction (Deferred one year)					\$ 1,345,755				\$ 1,345,755	\$ 1,278,467	\$ 40,373		\$ 26,915					\$ 1,345,755		2
Change	Apron Rehabilitation- Design (Deferred two years)						\$ 95,000			\$ 95,000	\$ 90,250	\$ 2,850		\$ 1,900					\$ 95,000		2
Change	Master Plan Update (Deferred two years)						\$ 250,000			\$ 250,000	\$ 237,500	\$ 7,500		\$ 5,000					\$ 250,000		1
Change	Apron Rehabilitation- Construction (Deferred two years)							\$ 760,000		\$ 760,000	\$ 722,000	\$ 22,800		\$ 15,200					\$ 760,000		2
No Change	5-Year Environmental Assessment						\$ 400,000			\$ 400,000	\$ 380,000	\$ 12,000		\$ 8,000					\$ 400,000		1
Change	Relocate Rotating Beacon (Deferred two years)							\$ 75,000		\$ 75,000		\$ 60,000		\$ 15,000					\$ 75,000		3
Subtotal:		\$ -	\$ -	\$ 593,818	\$ 593,818	\$ 1,345,755	\$ 745,000	\$ 835,000	\$ -	\$ 3,519,573	\$ 3,234,344	\$ 186,138	\$ -	\$ 99,091	\$ 27,076	\$ -	\$ -	\$ -	\$ 3,519,573	\$ -	
Buildings & Grounds (General Services)																					
New	Fire Station #1 Asphalt Overlay			\$ 30,000	\$ 30,000					\$ 30,000				\$ 30,000	\$ 30,000				\$ 30,000		
New	Fire Station #1 HVAC			\$ 30,000	\$ 30,000					\$ 30,000				\$ 30,000	\$ 30,000				\$ 30,000		
New	New Courthouse HVAC			\$ 250,000		\$ 250,000				\$ 250,000				\$ 250,000	\$ -				\$ 250,000		
New	Old Courthouse HVAC			\$ 30,000	\$ 30,000					\$ 30,000				\$ 30,000	\$ 30,000				\$ 30,000		
No Change	Admin Building HVAC	\$ 49,225	\$ 49,225	\$ 20,000						\$ -				\$ -	\$ -				\$ -		
No Change	Historic School Renovations	\$ 3,000,000								\$ -				\$ -					\$ -		
New	Bridging Communities and Technical Education Center	\$ 700,000								\$ -				\$ -					\$ -		
Subtotal:		\$ 3,749,225	\$ 49,225	\$ 360,000	\$ 90,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 340,000	\$ -	
Bldgs&Grnds/Transfer Station																					
Changed	Bottoms Bridge Transfer Station (Deferred)					\$ 75,000	\$ 250,000			\$ 325,000				\$ 325,000					\$ 325,000		
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	

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				FY13 Dept. Requests	FY 13 Administrator Recommends	13-14	14-15	15-16	16-17	Requested FY12-13 thru FY16-17	Federal	State / Other Government	Private	Local Funds	Local Funds FY13	Enterprise Fund	Proffers/ Grants/CDA			Other (Loans)
Community Development																				
Change	Purchase of Development Rights (Annual funding requirements changed)	\$ 316,895	\$ 316,895			\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000				\$ 360,000			\$ 40,000	\$ 400,000	\$ -	2
Subtotal:		\$ 407,895	\$ 316,895	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ 40,000	\$ 400,000	\$ -	
Fire Department/Radio Towers																				
FIRE DEPARTMENT																				
Change	Apparatus Replacement Financing Plan (Lease Purchase with annual P&I of \$434,000)			\$ 2,170,000	\$ 2,170,000					\$ 2,170,000				\$ -	\$ 434,000		\$ 2,170,000	\$ 2,170,000	\$ -	1
New	Fire Station Number 2																	\$ -	\$ 4,000,000	
Change	Fire Station Number 5 (Cost increase from \$2,200,000)									\$ -				\$ -				\$ -	\$ 2,500,000	
RADIO TOWERS																				
New	Public Safety Radio System								\$ 16,000,000	\$ 16,000,000							\$ 16,000,000	\$ 16,000,000	\$ -	3
New	Radio Shop (MDTs for Sheriff and Fire)			\$ 56,000	\$ 56,000	\$ 52,500	\$ 56,000	\$ 56,000	\$ 52,500	\$ 273,000				\$ 273,000	\$ 56,000			\$ 273,000	\$ -	2
Change	Tower Site Upgrade (Increase from \$35,000)			\$ 45,000	\$ 45,000					\$ 45,000				\$ 45,000	\$ 45,000			\$ 45,000	\$ -	2
Change	Pre-Engineer Study (Increase from \$90,000)			\$ 120,000	\$ 120,000					\$ 120,000				\$ 120,000	\$ 120,000			\$ 120,000	\$ -	1
Subtotal:		\$ -	\$ -	\$ 2,391,000	\$ 2,391,000	\$ 52,500	\$ 56,000	\$ 56,000	\$ 16,052,500	\$ 18,608,000	\$ -	\$ -	\$ -	\$ 438,000	\$ 655,000	\$ -	\$ -	\$ 18,170,000	\$ 18,608,000	\$ 6,500,000
Information Technology																				
Changed	Data Networking Infrastructure Upgrades (Annual funding requirements and Priority)			\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000			\$ 255,000				\$ 255,000	\$ 85,000			\$ 255,000	\$ -	2
No Change	Main Computing Campus Network Upgrades	\$ 500	\$ 500			\$ 45,000				\$ 45,000				\$ 45,000				\$ 45,000	\$ -	1
No Change	Server Infrastructure Improvements	\$ 35,000				\$ 40,000				\$ 40,000				\$ 40,000				\$ 40,000	\$ -	3
New	Technology & Communications Infrastructure Master Plan			\$ 30,000	\$ 30,000					\$ 30,000				\$ 30,000	\$ 30,000			\$ 30,000	\$ -	4
Change	GIS Topography/Aerial Photography (Added FY17 funding)			\$ 120,000	\$ 120,000				\$ 120,000	\$ 240,000				\$ 240,000	\$ 120,000			\$ 240,000	\$ -	1
Subtotal:		\$ 35,500	\$ 500	\$ 235,000	\$ 235,000	\$ 85,000	\$ 170,000	\$ -	\$ 120,000	\$ 610,000	\$ -	\$ -	\$ -	\$ 610,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 610,000	\$ -
Parks & Recreation																				
No Change	Neighborhood Parks						\$ 500,000			\$ 500,000				\$ 500,000				\$ 500,000	\$ -	5
Change	Park Development - Formerly Criss Cross Park (100 Acre Park)	\$ 556,187	\$ 556,187						\$ 200,000	\$ 200,000				\$ 117,959		\$ 82,041	\$ -	\$ 200,000	\$ -	3
Change	Quinton Community Park Improvements (Additional funds requested)	\$ 426	\$ 426	\$ 25,000	\$ 25,000					\$ 25,000				\$ 25,000	\$ 25,000			\$ 25,000	\$ -	2
No Change	Diascund Reservoir						\$ 250,000			\$ 250,000		\$ 250,000						\$ 250,000	\$ -	5

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				FY13 Dept. Requests	FY 13 Administrator Recommends	13-14	14-15	15-16	16-17		Federal	State / Other Government	Private	Local Funds	Local Funds FY13	Enterprise Fund	Proffers/ Grants/CDA				Other (Loans)
Change	Kentland Park Facilities (Funding deferred one year)					\$ 100,000	\$ 100,000			\$ 200,000				\$ 200,000					\$ 200,000		5
Change	P&R Master Plan (Additional funding requested)	\$ 20,049	\$ 20,049					\$ 20,000		\$ 20,000				\$ 20,000					\$ 20,000		3
New	P&R Equipment			\$ 19,500	\$ 25,000	\$ 25,000				\$ 50,000				\$ 50,000	\$ 25,000				\$ 50,000		3
Change	Historic School Fields - Repairs/Dugout Replacements/Fence/Bleachers (Increased/Accelerated)	\$ 298	\$ 298	\$ 210,000		\$ 250,000				\$ 250,000				\$ 250,000	\$ -				\$ 250,000		3
Change	Historic School Gymnasium (Priority changed, Increased)	\$ 9,353	\$ 9,353	\$ 64,547	\$ 64,547					\$ 64,547				\$ 64,547	\$ 64,547				\$ 64,547		3
Subtotal:		\$ 586,313	\$ 586,313	\$ 319,047	\$ 114,547	\$ 375,000	\$ 100,000	\$ 770,000	\$ 200,000	\$ 1,559,547	\$ -	\$ 250,000	\$ -	\$ 1,227,506	\$ 114,547	\$ -	\$ 82,041	\$ -	\$ 1,559,547	\$ -	
Public Utilities																					
New	Water Supply Planning Feasibility Study	\$ 10,450					\$ 148,000			\$ 148,000						\$ 148,000			\$ 148,000		5
New	6" Mag Meter at Colonial Downs			\$ 38,000	\$ 38,000					\$ 38,000						\$ 38,000			\$ 38,000		3
New	Paint Eltham Water Tank (Henrico County Providing \$255,000 Funding)			\$ 280,000	\$ 280,000					\$ 280,000		\$ 255,000				\$ 25,000			\$ 280,000		3
New	Parham Landing Sludge Disposal Feasibility Study			\$ 50,000	\$ 50,000					\$ 50,000						\$ 50,000			\$ 50,000		5
New	Parham Landing WWTP Covers for SBR Tanks			\$ 129,500	\$ 129,500					\$ 129,500						\$ 129,500			\$ 129,500		5
New	Parham Landing Isolation Valves for Effluent Pumps			\$ 50,000	\$ 50,000					\$ 50,000						\$ 50,000			\$ 50,000		3
New	Remanufacture Screen @ Parham Landing #1 SPS			\$ 45,000	\$ 45,000					\$ 45,000						\$ 45,000			\$ 45,000		2
Change	Parham Landing W&S Service Area Expansion - Rt. 33 to Interstate 64 (Priority changed)	\$ 315,000								\$ -									\$ -	\$ 2,500,000	5
Change	Elevated Storage Tank for Brickshire									\$ -									\$ -	\$ 3,800,000	5
Change	Ground Level Storage Tank Maintenance (\$\$ and priority changed)			\$ 150,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 75,000		\$ 450,000						\$ 450,000			\$ 450,000	\$ 110,000	2
Change	Water System Energy Audit (Push the project back one year)					\$ 30,000				\$ 30,000		\$ 30,000							\$ 30,000	\$ 30,000	3
Change	Water System Audit and Leak Detection (Removed from 5-year plan)									\$ -									\$ -	\$ 30,000	3
Change	Reclaimed Water Line Further Extension (Priority changed)									\$ -									\$ -	\$ 4,185,000	4
Change	Brickshire Sewer Pump Station Dairy Queen Upgrade (Priority changed)	\$ 75,000		\$ 600,000	\$ 600,000					\$ 600,000						\$ 600,000			\$ 600,000		3
Change	Woods Edge Well Site #2 Improvements (Remove from 5-year plan)									\$ -						\$ -			\$ -	\$ 40,000	3
Change	The Colonies-Fire Flow Upgrades (Removed from 5-year plan)									\$ -									\$ -	\$ 825,000	2
Change	Sherwood Estates Hydraulic Modeling (\$\$ Changed Fr \$30,000 to \$20,000). Applied for \$30,000 State Grant for a total remaining project	\$ 30,000		\$ 20,000	\$ 20,000					\$ 20,000						\$ 20,000			\$ 20,000		3
Change	SCADA Installation - Water	\$ 145,000	\$ 157,450	\$ 90,000	\$ 90,000					\$ 90,000						\$ 90,000			\$ 90,000		3
Change	Interconnecting Large Water Systems to Smaller Systems (Priority changed)	\$ 200,000				\$ 1,074,600				\$ 1,074,600						\$ 1,074,600			\$ 1,074,600		5

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				FY13 Dept. Requests	FY 13 Administrator Recommends	13-14	14-15	15-16	16-17	Requested FY12-13 thru FY16-17	Federal	State / Other Government	Private	Local Funds	Local Funds FY13	Enterprise Fund	Proffers/ Grants/CDA	Other (Loans)	Requested FY12-13 thru FY16-17			
Change	Bottoms Bridge Cary Street Well Replacement (\$\$ Changed)									\$ -										\$ -	\$ 425,000	1
Change	FONK Talleyville Well Replacement (\$\$ increased from \$350,000)									\$ -										\$ -	\$ 425,000	1
Subtotal:		\$ 775,450	\$ 157,450	\$ 1,452,500	\$ 1,452,500	\$ 1,229,600	\$ 248,000	\$ 75,000	\$ -	\$ 3,005,100	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ 2,720,100	\$ -	\$ -	\$ 3,005,100	\$ 12,370,000		
Registrar																						
No Change	Registrar (Voting Equipment)	\$ 22,594		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 60,000				\$ 60,000	\$ 15,000				\$ 60,000	\$ 27,500	1	
Subtotal:		\$ 22,594	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 27,500		
School Board																						
No Change	New Elem School (Increased)					\$ 2,000,000	\$ 17,500,000	\$ 500,000	\$ -	\$ 20,000,000				\$ -				\$ 20,000,000	\$ 20,000,000			
Change	Expansion of Middle School to 1,000 Students (Delayed start date one year based on long range enrollment projections)			\$ 280,000	\$ 280,000			\$ 1,500,000		\$ 1,780,000				\$ 91,888	\$ 77,888		\$ 188,112	\$ 1,500,000	\$ 1,780,000	\$ 22,800,000		
Change	Bus/Car Replacement (FY17 addition)	\$ 336,210		\$ 353,020	\$ 353,020	\$ 370,672	\$ 389,205	\$ 400,000	\$ 420,000	\$ 1,932,897				\$ 1,932,897	\$ 353,020				\$ 1,932,897			
Change	GWES Mobile Classroom	\$ 30,000		\$ 80,000	\$ 80,000					\$ 80,000				\$ 80,000	\$ 80,000				\$ 80,000			
No Change	Tennis Court Restoration						\$ 200,000			\$ 200,000				\$ 200,000					\$ 200,000			
New	Press Box & Scoreboard Replacement NKHS					\$ 135,000				\$ 135,000				\$ 135,000					\$ 135,000		5	
Change	New Kent Elementary Renovation (Requesting \$1 million in FY13, \$10.5 deferred to FY14)			\$ 1,000,000		\$ 11,500,000				\$ 11,500,000								\$ 11,500,000	\$ 11,500,000			
Subtotal:		\$ 366,210	\$ -	\$ 1,713,020	\$ 713,020	\$ 14,005,672	\$ 18,089,205	\$ 2,400,000	\$ 420,000	\$ 35,627,897	\$ -	\$ -	\$ -	\$ 2,439,785	\$ 510,908	\$ -	\$ 188,112	\$ 33,000,000	\$ 35,627,897	\$ 22,800,000		
Sheriff's Office																						
Change	Mobile Command Post (Priority from 5 to 6)					\$ 650,000				\$ 650,000				\$ 650,000					\$ 650,000		6	
No Change	Animal Shelter (\$25,000 FY12 approp and \$47,400 carry over from FY11)	\$ 72,400	\$ 47,400	\$ 85,000	\$ 85,000		\$ 1,165,000			\$ 1,250,000				\$ 1,250,000	\$ 85,000				\$ 1,250,000		2	
Change	Firearms Range (Priority from 2 to 4)			\$ 250,000			\$ 250,000			\$ 250,000				\$ 250,000	\$ -				\$ 250,000		4	
Change	Crime Scene Vehicle (Priority from 2 to 3)			\$ 285,000	\$ 285,000					\$ 285,000				\$ 285,000	\$ 285,000				\$ 285,000		3	
Change	Marine Patrol (Priority from 2 to 7, and deferred on year)					\$ 40,000				\$ 40,000				\$ 40,000					\$ 40,000		7	
Subtotal:		\$ 72,400	\$ 47,400	\$ 620,000	\$ 370,000	\$ 690,000	\$ 1,415,000	\$ -	\$ -	\$ 2,475,000	\$ -	\$ -	\$ -	\$ 2,475,000	\$ 370,000	\$ -	\$ -	\$ -	\$ 2,475,000	\$ -		
Treasurer's Office																						
New	Office Renovation/Storage Space			\$ 25,000	\$ 25,000					\$ 25,000				\$ 25,000	\$ 25,000				\$ 25,000		1	
Subtotal:		\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -		
Vehicle Replacement																						
Change	Building Development (FY17 Increase)	\$ 17,436	\$ -	\$ 18,308	\$ 18,308	\$ 19,223	\$ 21,000	\$ -	\$ 22,050	\$ 80,581				\$ 80,581	\$ 18,308				\$ 80,581		3	

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Change	Commissioner of Revenue/Assessor			\$ -		\$ 25,000	\$ 25,000			\$ 50,000				\$ 50,000					\$ 50,000			1
No Change	Community Development- Admin (FY12 Vehicle purchase)	\$ 29,373	\$ 29,373							\$ -				\$ -					\$ -	\$ 17,533		3
No Change	Community Development- Planning						\$ 18,000			\$ 18,000				\$ 18,000					\$ 18,000			3
No Change	Community Development-Environmental (FY12 Vehicle Purchase)	\$ 17,533				\$ 18,000	\$ 18,000		\$ 18,000	\$ 54,000				\$ 54,000					\$ 54,000			3
No Change	General Services (Buildings&Grounds)					\$ 25,000				\$ 25,000				\$ 25,000					\$ 25,000			
No Change	Parks & Recreation (Maint Vehicle)	\$ -		\$ 20,000	\$ 20,000	\$ 30,000				\$ 50,000				\$ 50,000	\$ 20,000				\$ 50,000			3
Change	Public Utilities (Priority changed)	\$ 34,000				\$ 22,000				\$ 22,000						\$ 22,000			\$ 22,000			5
Change	Sheriff (\$70,000 reduction for FY12-13)	\$ 383,500	\$ -	\$ 313,500	\$ 313,500	\$ 420,500	\$ 420,500	\$ 420,500		\$ 1,575,000				\$ 1,575,000	\$ 313,500				\$ 1,575,000	\$ 457,500		1
Subtotal:		\$ 481,842	\$ 29,373	\$ 351,808	\$ 351,808	\$ 559,723	\$ 502,500	\$ 420,500	\$ 40,050	\$ 1,874,581	\$ -	\$ -	\$ -	\$ 1,852,581	\$ 351,808	\$ 22,000	\$ -	\$ -	\$ 1,874,581	\$ 475,033		
Computer Replacement																						
No Change	Administration (Increased)	\$ 5,700		\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500			\$ 8,000				\$ 8,000	\$ 2,500				\$ 8,000			3
No Change	Administration - Receptionist/Switchboard	\$ 2,200						\$ 2,200		\$ 2,200				\$ 2,200					\$ 2,200			3
No Change	Building Development (Increased)	\$ 14,000	\$ 5,090			\$ 2,500		\$ 7,500	\$ 14,000	\$ 24,000				\$ 24,000					\$ 24,000			3
Change	Commissioner of Revenue-Assessor (Deferral to FY14)					\$ 12,500	\$ 2,500	\$ 10,000		\$ 25,000				\$ 25,000					\$ 25,000			3
No Change	Community Development-Administration	\$ 2,500							\$ 7,000	\$ 7,000				\$ 7,000					\$ 7,000			3
No Change	Community Development - Environmental	\$ 3,500						\$ 7,500		\$ 7,500				\$ 7,500					\$ 7,500			3
No Change	Community Development - Planning					\$ 12,000		\$ 6,000		\$ 18,000				\$ 18,000					\$ 18,000			3
No Change	Economic Development	\$ 3,000		\$ 4,000	\$ 4,000	\$ 2,500	\$ 2,500			\$ 9,000				\$ 9,000	\$ 4,000				\$ 9,000			1
No Change	Financial Services	\$ 5,000		\$ 9,000	\$ 9,000	\$ 4,000				\$ 13,000				\$ 13,000	\$ 9,000				\$ 13,000			2
Change	Fire Department (Annual funding changed)	\$ 23,000		\$ 60,200	\$ 60,200	\$ 17,800	\$ 34,400	\$ 24,100		\$ 136,500				\$ 136,500	\$ 60,200				\$ 136,500			3
No Change	General Services (Buildings&Grounds)			\$ 2,500	\$ 2,500		\$ 2,500	\$ 5,000		\$ 10,000				\$ 10,000	\$ 2,500				\$ 10,000			
No Change	Human Resources			\$ 4,000	\$ 4,000	\$ 4,000				\$ 8,000				\$ 8,000	\$ 4,000				\$ 8,000			3
Change	IT-Computers (Decrease in Out Years)			\$ 5,000	\$ 5,000	\$ 9,000				\$ 14,000				\$ 14,000	\$ 5,000				\$ 14,000	\$ 5,000		3
Change	IT-Server Replacements (FY13 increase)	\$ 13,300	\$ 13,300	\$ 13,000	\$ 13,000		\$ 30,000			\$ 43,000				\$ 43,000	\$ 13,000				\$ 43,000	\$ 40,000		3
No Change	Parks & Recreation	\$ 3,000		\$ 2,800	\$ 2,800	\$ 2,800		\$ 3,000		\$ 8,600				\$ 8,600	\$ 2,800				\$ 8,600			2
No Change	Public Utilities	\$ 7,125		\$ 8,750	\$ 8,750	\$ 4,500	\$ 5,500	\$ 11,000		\$ 29,750				\$ 29,750	\$ 8,750	\$ 29,750			\$ 29,750			3
No Change	Registrar	\$ 2,500				\$ 2,500	\$ 2,500			\$ 5,000				\$ 5,000					\$ 5,000			1
Change	Sheriff/E-911 (Adjustments to FY \$\$ requirements)	\$ 6,600		\$ 28,600	\$ 28,600	\$ 24,200	\$ 14,100	\$ 30,300		\$ 97,200				\$ 97,200	\$ 28,600				\$ 97,200	\$ 8,000		5
Subtotal:		\$ 91,425	\$ 18,390	\$ 140,350	\$ 140,350	\$ 98,800	\$ 96,500	\$ 109,100	\$ 21,000	\$ 465,750	\$ -	\$ -	\$ -	\$ 436,000	\$ 140,350	\$ 29,750	\$ -	\$ -	\$ 465,750	\$ 53,000		
TOTAL CIP - ALL DEPTS.		\$ 6,638,854	\$ 1,205,546	\$ 9,066,543	\$ 6,492,043	\$ 19,657,050	\$ 21,612,205	\$ 5,030,600	\$ 16,953,550	\$ 69,745,448	\$ 3,234,344	\$ 721,138	\$ -	\$ 11,537,963	\$ 2,534,689	\$ 2,771,850	\$ 310,153	\$ 51,170,000	\$ 69,745,448	\$ 42,225,533		