

**Administrative Recommended Capital Improvement Plan  
FY 2011-2015  
Summary**

ITEM	FY10 Adopted/ Amended	FY11 Projected Carryforward	10-11 Dept. Requested	10-11 Admin. Recomm.	11-12	12-13	13-14	14-15	TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15							TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15
										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	\$ 14,362	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Airport	\$ 105,801	\$ -	\$ 120,000	\$ 120,000	\$ 850,000	\$ 1,545,000	\$ 1,325,000	\$ -	\$ 3,840,000	\$ 2,289,500	\$ 863,633	\$ -	\$ 666,867	\$ -	\$ -	\$ -	\$ 3,820,000	\$ 10,650,000
Buildings & Grounds	\$ 1,459,345	\$ -	\$ 950,000	\$ -	\$ 7,535,000	\$ 10,500,000	\$ 2,500,000	\$ -	\$ 20,535,000	\$ -	\$ 500,000	\$ 3,850,000	\$ 1,035,000	\$ -	\$ 1,000,000	\$ 14,150,000	\$ 20,535,000	\$ -
Bldgs&Grnds/Trans Station	\$ 290,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 250,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -
Community Development	\$ 918,159	\$ -	\$ 815,000	\$ -	\$ 843,000	\$ 865,000	\$ 895,000	\$ 620,000	\$ 3,223,000	\$ -	\$ 300,000	\$ -	\$ 2,763,000	\$ -	\$ 160,000	\$ -	\$ 3,223,000	\$ 1,670,000
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,762,500	\$ 2,137,500	\$ 1,312,500	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 500,000	\$ 2,137,500	\$ 535,000
Fire Department	\$ 366,824	\$ -	\$ 432,000	\$ 190,000	\$ 1,160,000	\$ 6,141,450	\$ 2,800,915	\$ 2,925,000	\$ 13,217,365	\$ -	\$ -	\$ -	\$ 5,453,365	\$ -	\$ 750,000	\$ 7,014,000	\$ 13,217,365	\$ 5,517,870
Information Technologies	\$ 120,000	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 170,000	\$ 70,000	\$ 355,000	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ 355,000	\$ 130,000
Parks & Recreation	\$ 690,294	\$ -	\$ 1,281,050	\$ 81,050	\$ 1,200,000	\$ 410,000	\$ 400,000	\$ 300,000	\$ 2,391,050	\$ -	\$ -	\$ -	\$ 1,595,000	\$ -	\$ 200,000	\$ 596,050	\$ 2,391,050	\$ 7,300,000
Schools	\$ 1,785,905	\$ -	\$ 1,183,350	\$ 320,200	\$ 1,199,360	\$ 29,703,020	\$ 550,672	\$ 2,099,205	\$ 33,872,457	\$ -	\$ -	\$ -	\$ 3,232,457	\$ -	\$ -	\$ 30,640,000	\$ 33,872,457	\$ 20,500,000
Sheriffs Office	\$ 114,064	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 535,000	\$ 690,000	\$ -	\$ 2,475,000	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 1,250,000	\$ 2,475,000	\$ -
Vehicles	\$ 265,000	\$ -	\$ 367,000	\$ 200,000	\$ 518,936	\$ 543,808	\$ 529,723	\$ 488,500	\$ 2,280,967	\$ -	\$ 32,200	\$ -	\$ 2,225,767	\$ -	\$ -	\$ 23,000	\$ 2,280,967	\$ 1,073,000
Equipment	\$ 207,433	\$ -	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 32,000	\$ 15,000	\$ 102,000	\$ -	\$ 17,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 122,000	\$ 42,500
Computers	\$ 259,136	\$ -	\$ 102,200	\$ 102,200	\$ 81,750	\$ 284,500	\$ 122,150	\$ 82,700	\$ 673,300	\$ -	\$ -	\$ -	\$ 673,300	\$ -	\$ -	\$ -	\$ 673,300	\$ 81,550
<b>Proposed CIP Totals (Less Utilities):</b>	<b>\$ 6,596,324</b>	<b>\$ -</b>	<b>\$ 6,575,600</b>	<b>\$ 1,038,450</b>	<b>\$ 15,018,046</b>	<b>\$ 51,542,778</b>	<b>\$ 10,400,460</b>	<b>\$ 8,362,905</b>	<b>\$ 86,362,639</b>	<b>\$ 3,602,000</b>	<b>\$ 1,712,833</b>	<b>\$ 3,850,000</b>	<b>\$ 20,914,756</b>	<b>\$ -</b>	<b>\$ 2,110,000</b>	<b>\$ 54,173,050</b>	<b>\$ 86,362,639</b>	<b>\$ 47,499,920</b>
Public Utilities	\$ 35,467,816	\$ -	\$ 850,634	\$ 850,634	\$ 1,010,450	\$ 1,975,450	\$ 346,401	\$ 769,401	\$ 4,952,336	\$ -	\$ 120,000	\$ -	\$ -	\$ 4,492,336	\$ 340,000	\$ -	\$ 4,952,336	\$ 24,176,679
<b>Proposed Utility CIP Total:</b>	<b>\$ 35,467,816</b>	<b>\$ -</b>	<b>\$ 850,634</b>	<b>\$ 850,634</b>	<b>\$ 1,010,450</b>	<b>\$ 1,975,450</b>	<b>\$ 346,401</b>	<b>\$ 769,401</b>	<b>\$ 4,952,336</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,492,336</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ 4,952,336</b>	<b>\$ 24,176,679</b>
<b>Proposed CIP All Totals:</b>	<b>\$ 42,064,140</b>	<b>\$ -</b>	<b>\$ 7,426,234</b>	<b>\$ 1,889,084</b>	<b>\$ 16,028,496</b>	<b>\$ 53,518,228</b>	<b>\$ 10,746,861</b>	<b>\$ 9,132,306</b>	<b>\$ 91,314,975</b>	<b>\$ 3,602,000</b>	<b>\$ 1,832,833</b>	<b>\$ 3,850,000</b>	<b>\$ 20,914,756</b>	<b>\$ 4,492,336</b>	<b>\$ 2,450,000</b>	<b>\$ 54,173,050</b>	<b>\$ 91,314,975</b>	<b>\$ 71,676,599</b>

Department	FY10-11 Revenue Sources							TOTAL FY11 Administrative Recommended
	Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA	Other (Loans, Meals Tax, RE Set Aside, etc.)	
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ 95,000	\$ 20,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 120,000
Bldgs. & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B&G/Transfer Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Econom. Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,050	\$ 81,050
Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ 850,634	\$ -	\$ -	\$ 850,634
Schools	\$ -	\$ -	\$ -	\$ 320,200	\$ -	\$ -	\$ -	\$ 320,200
Sheriff's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Computers	\$ -	\$ -	\$ -	\$ 102,200	\$ -	\$ -	\$ -	\$ 102,200
	<b>\$ 95,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 842,400</b>	<b>\$ 850,634</b>	<b>\$ -</b>	<b>\$ 81,050</b>	<b>\$ 1,889,084</b>

**Administrative Recommended Capital Improvement Plan  
FY 2011-2015**

ITEM	FY10 Adopted/ Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY	
			10-11 Dept. Requested	10-11 Admin. Recomm.	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA				Other (Loans, Meals Tax, RE Set Aside, etc.)
<b>Accounting/Finance</b>																			
Change Upgrade/Provide Integrated Software (Deferred)			\$ 50,000	\$ -	\$ 50,000	\$ 850,000			\$ 900,000				\$ 900,000				\$ 900,000		5
<b>Subtotal:</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 850,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	
<b>Administration</b>																			
Improved Cable Access Channel Equipment/Technology Improvements/Board Room	\$ 14,362						\$ 10,000		\$ 10,000				\$ 10,000				\$ 10,000		5
New Streaming Capabilities/Live Connection for Citizens					\$ 25,000				\$ 25,000				\$ 25,000				\$ 25,000		5
<b>Subtotal:</b>	\$ 14,362	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
<b>Airport</b>																			
Re-roof Terminal Building									\$ -								\$ -		
ALP Update	\$ 61,395								\$ -								\$ -		
Rehab. Taxiway Design (Maintenance to Existing Runway)			\$ 100,000	\$ 100,000					\$ 100,000	\$ 95,000	\$ 3,000		\$ 2,000				\$ 100,000		
Rehabilitate Taxiway Construction					\$ 800,000				\$ 800,000	\$ 760,000	\$ 24,000		\$ 16,000				\$ 800,000		1 & 3
Change T-Hangar Site Prep-Design (Deferred)	\$ -				\$ 50,000				\$ 50,000		\$ 40,000		\$ 10,000				\$ 50,000		4
Change T-Hangar Site Phase II Site Prep-Construction (Deferred)			\$ -			\$ 700,000			\$ 700,000		\$ 560,000		\$ 140,000				\$ 700,000		4
Change Relocate Rotating Beacon (Deferred)					\$ -	\$ 75,000			\$ 75,000		\$ 60,000		\$ 15,000				\$ 75,000		2
Change Construct T-Hangar Phase II (Deferred)			\$ -				\$ 400,000		\$ 400,000				\$ 400,000				\$ 400,000		4
Change Construct Auto Parking (Deferred)			\$ -			\$ 60,000			\$ 60,000		\$ 48,000		\$ 12,000				\$ 60,000		
Change Rehabilitate Apron-Design (Deferred, Increased and Name Change)						\$ 100,000			\$ 100,000	\$ 95,000	\$ 3,000		\$ 2,000				\$ 100,000		1 & 3
Change Rehabilitate Apron-Construction (Deferred, Increased and Name Change)							\$ 800,000		\$ 800,000	\$ 760,000	\$ 24,000		\$ 16,000				\$ 800,000		1 & 3
Change Develop North Side Phase I (Deferred)			\$ -			\$ 550,000			\$ 550,000	\$ 522,500	\$ 16,500		\$ 11,000				\$ 550,000		
Change Upgrade Fuel Farm (Deferred)			\$ -				\$ 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 (Deferred)			\$ -			\$ 60,000			\$ 60,000	\$ 57,000	\$ 1,800		\$ 1,200				\$ 60,000		
Perimeter Fence	\$ 44,407								\$ -		\$ -		\$ -				\$ -		
<b>Subtotal:</b>	\$ 105,801	\$ -	\$ 100,000	\$ 100,000	\$ 850,000	\$ 1,545,000	\$ 1,325,000	\$ -	\$ 3,820,000	\$ 2,289,500	\$ 863,633	\$ -	\$ 666,867	\$ -	\$ -	\$ -	\$ 3,820,000	\$ 10,650,000	
<b>Buildings &amp; Grounds</b>																			
Landscape	\$ 10,799								\$ -				\$ -				\$ -		
Handicap Door Operator	\$ 25,000								\$ -				\$ -				\$ -		
Change Admin Building HVAC (Deferred)	\$ 60,000		\$ -		\$ 20,000				\$ 20,000				\$ 20,000				\$ 20,000		3
Board Room HVAC	\$ 50,000								\$ -				\$ -				\$ -		
County Facility Rehabilitation Projects	\$ 279,183								\$ -				\$ -				\$ -		
Change County Administration Annex (Deferred)					\$ -	\$ 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)	\$ 27,842		\$ 50,000	\$ -	\$ 50,000				\$ 50,000				\$ 50,000				\$ 50,000		
Change Library/Community Center/Meeting Facility (Deferred)			\$ -		\$ 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	\$ 2,500,000		\$ 6,500,000			\$ 3,500,000	\$ -	\$ 1,000,000	\$ 2,000,000		\$ 6,500,000		5
Change New Membrane Roof @ Administration Building (Deferred)			\$ -		\$ 65,000				\$ 65,000				\$ 65,000				\$ 65,000		3
Change New Courthouse Roof (Accelerated/Reduced)	\$ 65,000		\$ -						\$ -				\$ -				\$ -		3
Administration Building Generator	\$ 300,000								\$ -				\$ -				\$ -		
Emergency Complex Generators	\$ 104,141								\$ -				\$ -				\$ -		
Change Renovation of Historic School for Office Space (Name Change/Deferred In Out Years - \$600,000 in Schools Section)			\$ 900,000		\$ 900,000	\$ 5,000,000			\$ 5,900,000				\$ 900,000		\$ 5,000,000		\$ 5,900,000		3
Courthouse/Admin/2nd Floor Finishing	\$ 507,380								\$ -				\$ -				\$ -		
<b>Subtotal:</b>	\$ 1,459,345	\$ -	\$ 950,000	\$ -	\$ 7,535,000	\$ 10,500,000	\$ 2,500,000	\$ -	\$ 20,535,000	\$ -	\$ 500,000	\$ 3,850,000	\$ 1,035,000	\$ -	\$ 1,000,000	\$ 14,150,000	\$ 20,535,000	\$ -	
<b>Bldgs&amp;Grnds/Trans Station</b>																			
618 Station Loader "Z" Wall	\$ 210,000								\$ -				\$ -				\$ -		
Rt. 612 Additional Compactor	\$ 20,000								\$ -				\$ -				\$ -		

**Administrative Recommended Capital Improvement Plan  
FY 2011-2015**

ITEM	FY10 Adopted/Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY	
			10-11 Dept. Requested	10-11 Admin. Recomm.	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/Grants/CDA				Other (Loans, Meals Tax, RE Set Aside, etc.)
Rt. 618 Electrical Upgrades	\$ 30,000							\$ -											
Rt. 612 Electrical Upgrades	\$ 30,000							\$ -											
<b>Change</b> Bottoms Bridge Transfer Station (Deferred)			\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 250,000	\$ 325,000				\$ 325,000					\$ 325,000		5
<b>Subtotal:</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 250,000</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	
<b>Community Development</b>																			
New Hybrid Administration Vehicle					\$ 28,000			\$ 28,000				\$ 28,000					\$ 28,000		
<b>Change</b> Survey Monumentation (Deferred)	\$ 25,000		\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000			\$ 250,000					\$ 250,000		
<b>Change</b> Green Strategy Implementation (Deferred)			\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 110,000			\$ 110,000					\$ 110,000	\$ 60,000	2
<b>Change</b> Affordable Housing (Deferred)	\$ 50,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000			\$ -	\$ 160,000				\$ 160,000	\$ 360,000	5
<b>Change</b> RPA Map Update (Deferred)			\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000		\$ 300,000		\$ 600,000					\$ 900,000		2
ISTEA - Bicycle Route Signage	\$ 11,825							\$ -				\$ -					\$ -		
Software	\$ 39,750							\$ -				\$ -					\$ -		
<b>Change</b> Purchase of Development Rights (Deferred)	\$ 454,000		\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 500,000			\$ 500,000					\$ 500,000	\$ 300,000	2
<b>Change</b> VDOT Revenue Sharing Match (Deferred)			\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000			\$ 1,000,000					\$ 1,000,000	\$ 750,000	3
ISTEA-Pedestrian/Courthouse Improvements (New Grant)	\$ 199,500							\$ -				\$ -					\$ -		
<b>Change</b> Village Improvements (Deferred)	\$ 138,084		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 275,000			\$ 275,000					\$ 275,000	\$ 200,000	2
<b>Subtotal:</b>	<b>\$ 918,159</b>	<b>\$ -</b>	<b>\$ 815,000</b>	<b>\$ -</b>	<b>\$ 843,000</b>	<b>\$ 865,000</b>	<b>\$ 895,000</b>	<b>\$ 620,000</b>	<b>\$ 3,223,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 2,763,000</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ 3,223,000</b>	<b>\$ 1,670,000</b>	
<b>Economic Development</b>																			
<b>Change</b> Economic Dev. Incentive Fund (Redistributed Funding/Deferred/Source of Revenue)			\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000			\$ -			\$ 500,000		\$ 500,000	\$ 125,000	4
Small Business Incubator			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,500	\$ 1,312,500	\$ 1,312,500		\$ -					\$ 1,312,500	\$ 85,000	N/A
<b>Delete</b> Small Business Site Improvement Program			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -					\$ -	\$ -	
Talleysville (Fisher) Site Development			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000		\$ -	\$ 325,000					\$ 325,000	\$ 325,000	N/A
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 1,762,500</b>	<b>\$ 2,137,500</b>	<b>\$ 1,312,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 2,137,500</b>	<b>\$ 535,000</b>	
<b>Fire Department/Radio Towers</b>																			
<b>FIRE DEPARTMENT</b>																			
<b>Change</b> Ladder Truck (Increased/Deferred)					\$ -	\$ 1,200,000			\$ 1,200,000			\$ -			\$ 1,200,000		\$ 1,200,000		2
<b>Change</b> Brush Truck Replacements (3) (Increased/Deferred)			\$ -		\$ 312,000				\$ 312,000			\$ 312,000					\$ 312,000		2
<b>New</b> New Brush Trucks			\$ -					\$ 109,200	\$ 109,200			\$ 109,200					\$ 109,200	\$ 126,410	2
<b>Change</b> Large Unit Replacement (4) (Increased/Name Change/Deferred)			\$ 43,000	\$ -	\$ 43,000				\$ 43,000			\$ 43,000					\$ 43,000	\$ 47,000	2
<b>New</b> Fire Engine Replacement (5)								\$ 2,925,000	\$ 2,925,000			\$ 2,925,000					\$ 2,925,000	\$ -	2
<b>Change</b> New Fire Engine (Increased/Deferred)								\$ -	\$ -			\$ -					\$ -	\$ 707,850	2
<b>Change</b> Ambulance Replacements (6) (Increased)	\$ 203,000		\$ -		\$ 446,000	\$ 468,300	\$ 491,715	\$ -	\$ 1,406,015			\$ 1,406,015					\$ 1,406,015		2
<b>New</b> New Ambulances					\$ 234,150				\$ 234,150			\$ 234,150					\$ 234,150	\$ 286,610	2
<b>Change</b> Fire Station (#2-#6) (Deferred)			\$ -		\$ 250,000	\$ 4,114,000	\$ 2,200,000	\$ -	\$ 6,564,000			\$ -	\$ 750,000	\$ 5,814,000			\$ 6,564,000	\$ 4,350,000	2
Squad 3	\$ 63,967								\$ -			\$ -					\$ -		2
Battalion 1 Vehicle	\$ 35,000								\$ -			\$ -					\$ -		2
Station 1 Repairs	\$ 50,000	\$ -							\$ -			\$ -					\$ -		2
Radio Towers	\$ 14,857								\$ -			\$ -					\$ -		
<b>New</b> Fire Equipment (Deferred)			\$ 209,000	\$ 100,000	\$ 109,000				\$ 209,000			\$ 209,000					\$ 209,000		1
<b>New</b> Station Improvements 2 and 3			\$ 55,000	\$ 55,000					\$ 55,000			\$ 55,000					\$ 55,000		2
<b>RADIO TOWERS</b>																			
<b>New</b> Tower Site Upgrade			\$ 35,000	\$ 35,000		\$ 35,000			\$ 70,000			\$ 70,000					\$ 70,000		1
<b>New</b> Pre-Engineer Study (Deferred)			\$ 90,000	\$ -		\$ 90,000			\$ 90,000			\$ 90,000					\$ 90,000		2
<b>Subtotal:</b>	<b>\$ 366,824</b>	<b>\$ -</b>	<b>\$ 432,000</b>	<b>\$ 190,000</b>	<b>\$ 1,160,000</b>	<b>\$ 6,141,450</b>	<b>\$ 2,800,915</b>	<b>\$ 2,925,000</b>	<b>\$ 13,217,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,453,365</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 7,014,000</b>	<b>\$ 13,217,365</b>	<b>\$ 5,517,870</b>	
<b>Information Technologies</b>																			
<b>Change</b> Data Networking Infrastructure Upgrades (Deferred)			\$ -		\$ 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		3
Server Infrastructure Improvements	\$ 50,000						\$ 50,000		\$ 50,000			\$ 50,000					\$ 50,000		3
<b>Change</b> GIS Topography/Aerial Photography (Deferred/Reduced)			\$ -		\$ -	\$ 120,000			\$ 120,000			\$ 120,000					\$ 120,000		3
<b>Subtotal:</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 70,000</b>	<b>\$ 355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,000</b>	<b>\$ 130,000</b>	

**Administrative Recommended Capital Improvement Plan  
FY 2011-2015**

ITEM	FY10 Adopted/Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY	
			10-11 Dept. Requested	10-11 Admin. Recomm.	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/Grants/CDA				Other (Loans, Meals Tax, RE Set Aside, etc.)
<b>Parks &amp; Recreation</b>																			
Change	Neighborhood Parks (Deferred)			\$ 700,000	\$ -	\$ 700,000				\$ 700,000				\$ 700,000			\$ 700,000	5	
Change	Quinton Community Park (Increase/Funding Source Changed to Meals Tax/Deferred)	\$ 5,750		\$ 25,000	\$ -	\$ 25,000				\$ 25,000				\$ -		\$ 25,000	\$ 25,000	5	
	Quinton Community Center Improvements	\$ 94,800								\$ -							\$ -	5	
Change	Cris Cross Park (100 Acre Park) (Deferred)	\$ 559,087		\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000				\$ 550,000		\$ 450,000	\$ 1,000,000	\$ 7,250,000	5
Change	Diascund Reservoir (Deferred)			\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000				\$ -	\$ 200,000		\$ 200,000	\$ 50,000	5
Change	Kentland Park Facilities (Deferred)			\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000		\$ 300,000				\$ 300,000			\$ 300,000		5
Change	Wahran Park Trail (Increase/Partially Deferred/Funding Source Partially Changed to Meals Tax)	\$ 30,657		\$ 75,000	\$ -	\$ 75,000				\$ 75,000				\$ 45,000		\$ 30,000	\$ 75,000		2
New	Historic School Fields - Repairs/Dugout Replacements/Fence/Bleachers (Funding Source Changed to Meals Tax)			\$ 21,050	\$ 21,050		\$ 10,000			\$ 31,050				\$ -		\$ 31,050	\$ 31,050		5
New	Historic School Gymnasium (Funding Source Changed to Meals Tax)			\$ 60,000	\$ 60,000					\$ 60,000				\$ -		\$ 60,000	\$ 60,000		2
	<b>Subtotal:</b>	<b>\$ 690,294</b>	<b>\$ -</b>	<b>\$ 1,281,050</b>	<b>\$ 81,050</b>	<b>\$ 1,200,000</b>	<b>\$ 410,000</b>	<b>\$ 400,000</b>	<b>\$ 300,000</b>	<b>\$ 2,391,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,595,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 596,050</b>	<b>\$ 2,391,050</b>	<b>\$ 7,300,000</b>
<b>Public Utilities</b>																			
	Phase II Trunk FM	\$ 261,115								\$ -				\$ -			\$ -		
	Parham WWTP Expansion	\$ 27,151,093								\$ -							\$ -	1	
	Reuse Water Main	\$ 7,176,357								\$ -							\$ -	2	
Change	Sewer PS Paving (Reduced)	\$ 89,056								\$ -				\$ -			\$ -	3	
New	Parham Landing Water/Sewer Service Area Expansion - Rt. 33 to Interstate 64									\$ -							\$ -	\$ 16,357,877	4
New	Elevated Storage Tank for Brickshire									\$ -							\$ -	\$ 3,200,000	5
New	Bottoms Bridge Observation Well Nest			\$ 99,000	\$ 99,000					\$ 99,000				\$ 99,000			\$ 99,000		1
New	Elevated Tank Maintenance			\$ 191,700	\$ 191,700	\$ 191,700	\$ 191,700	\$ 91,901	\$ 91,901	\$ 758,902				\$ 758,902			\$ 758,902	\$ 183,802	3
New	Ground Level Storage Tank Maintenance					\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000				\$ 1,000,000			\$ 1,000,000	\$ 250,000	3
New	Farms of New Kent Observation Well Nest					\$ 149,000				\$ 149,000				\$ 149,000			\$ 149,000		1
New	Bottoms Bridge Hydrogeologic Investigation								\$ 191,000	\$ 191,000				\$ 191,000			\$ 191,000		1
New	Farms of New Kent Hydrogeologic Investigation								\$ 191,000	\$ 191,000				\$ 191,000			\$ 191,000		1
New	Water System Energy Audit					\$ 30,000				\$ 30,000		\$ 30,000					\$ 30,000		3
New	Water System Audit and Leak Detection					\$ 30,000				\$ 30,000		\$ 30,000					\$ 30,000		5
New	Providence Forge Sewer Expansion Engineering Report					\$ 25,000				\$ 25,000				\$ 25,000			\$ 25,000		4
New	Reclaimed Water Line Further Extension									\$ -							\$ -	\$ 4,185,000	5
Delete	<del>Rt. 33 Water Line Extension Engineering</del>						\$ 225,000			\$ 225,000				\$ 225,000			\$ 225,000		N/A
Delete	<del>Rt. 33 Water Line Extension</del>								\$ -	\$ -				\$ -			\$ -	\$ -	N/A
	Brickshire Sewer PS Dairy Queen Upgrade					\$ 600,000				\$ 600,000				\$ 600,000			\$ 600,000		2
Change	Woods Edge Well Site #2 Improvements (Deferred and Name Change)			\$ -					\$ 40,000	\$ 40,000				\$ 40,000			\$ 40,000		5
Change	The Colonies Fire Flow System Upgrades (Accelerated, Increase and Name Change)					\$ 125,000	\$ 700,000	\$ -		\$ 825,000				\$ 825,000			\$ 825,000		2
Change	Whitehouse Farms Hydraulic Modeling (Increase, Source of Funding and Name Change)					\$ 30,000				\$ 30,000		\$ 30,000		\$ -			\$ 30,000		2
Change	Sherwood Estates Hydraulic Modeling (Increase, Accelerated, Source of Funding and Name Change)					\$ 30,000	\$ -			\$ 30,000		\$ 30,000		\$ -			\$ 30,000		2
Change	Bottoms Bridge Well Abandonment (Increase and Name Change)			\$ 200,000	\$ 200,000					\$ 200,000				\$ 200,000			\$ 200,000		1
Delete	<del>Vactor Sewer Vac Truck</del>								\$ -	\$ -				\$ -			\$ -	\$ -	3
Delete	<del>Colonial Downs Aquifer Test &amp; Fluoride Investigation</del>					\$ -				\$ -				\$ -			\$ -	\$ -	1
Delete	<del>Eltham Tank Repainting</del>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -			\$ -	\$ -	
Change	DPU Office Building and Ground Improvement (Reduced)	\$ 9,705		\$ -		\$ -				\$ -				\$ -			\$ -		3
	Whitehouse Farms Well Replacement	\$ 175,678								\$ -				\$ -			\$ -		
	SCADA Installation - Water	\$ 210,500		\$ 138,000	\$ 138,000	\$ 145,000				\$ 283,000				\$ 283,000			\$ 283,000		3
	Kenwood #1 Well Replacement	\$ 139,846								\$ -				\$ -			\$ -		

**Administrative Recommended Capital Improvement Plan  
FY 2011-2015**

ITEM	FY10 Adopted/Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY		
			10-11 Dept. Requested	10-11 Admin. Recomm.	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/Grants/CDA				Other (Loans, Meals Tax, RE Set Aside, etc.)	
Development of Site Master Plan for VDOT Property	\$ 20,000								\$ -								\$ -			
<b>Change</b> SCADA Installation-Sewer (Increased)	\$ 43,240		\$ 144,000	\$ 144,000					\$ 144,000					\$ 144,000			\$ 144,000		3	
Water Supply Planning	\$ 59,250								\$ -								\$ -			
Radio Read Meter System	\$ 3,000								\$ -								\$ -			
VDH-Drinking Water Planning Grant; Colonies Fire Flow Model	\$ 25,000								\$ -								\$ -			
Backhoe, Trailer & Dump Truck	\$ 103,976								\$ -								\$ -		3	
<b>Subtotal:</b>	<b>\$ 35,467,816</b>	<b>\$ -</b>	<b>\$ 772,700</b>	<b>\$ 772,700</b>	<b>\$ 1,005,700</b>	<b>\$ 1,966,700</b>	<b>\$ 341,901</b>	<b>\$ 763,901</b>	<b>\$ 4,850,902</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,390,902</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ 4,850,902</b>	<b>\$ 24,176,679</b>		
<b>Schools</b>																				
<b>Change</b> Upgrade and Use of Historic School (Deferred/Name Change)			\$ 600,000	\$ -	\$ 600,000				\$ 600,000				\$ 600,000				\$ -	\$ 600,000		3
<b>Change</b> New Elementary School (Deferred/Increased in Out Years)					\$ -	\$ 17,500,000			\$ 17,500,000							\$ 17,500,000	\$ 17,500,000	\$ 500,000	3	
<b>Change</b> Expansion of Middle School to 1,000 Students (Increased)	\$ 313,379				\$ 70,000	\$ 70,000	\$ 1,500,000		\$ 1,640,000							\$ 1,640,000	\$ 1,640,000	\$ 20,000,000	3	
<b>Change</b> Bus/Car Replacement (Reduced)	\$ 255,345		\$ 320,200	\$ 320,200	\$ 336,210	\$ 353,020	\$ 370,672	\$ 389,205	\$ 1,769,307				\$ 1,769,307			\$ 1,769,307	\$ 1,769,307		1	
<b>Change</b> Bleachers for Football Stadium (Deferred)			\$ -		\$ 250,000				\$ 250,000				\$ 250,000			\$ 250,000	\$ 250,000		5	
<b>Change</b> GWES Playground Clearing, Construction & Equipment (Reduced) (Deferred)			\$ 30,000	\$ -	\$ 30,000	\$ 30,000			\$ 60,000				\$ 60,000			\$ 60,000	\$ 60,000		5	
<b>New</b> GWES Bus Loop Expansion (Deferred)			\$ 97,000	\$ -	\$ 97,000				\$ 97,000				\$ 97,000			\$ 97,000	\$ 97,000		3	
<b>New</b> Tennis Court Restoration								\$ 210,000	\$ 210,000				\$ 210,000			\$ 210,000	\$ 210,000		3	
<b>New</b> High School BMP Pond Conversion							\$ 110,000		\$ 110,000				\$ 110,000			\$ 110,000	\$ 110,000		5	
<b>New</b> Middle School Parking Lot Renovation (Deferred)			\$ 136,150	\$ -	\$ 136,150				\$ 136,150				\$ 136,150			\$ 136,150	\$ 136,150		3	
<b>New</b> New Kent Elementary Renovation						\$ 11,500,000			\$ 11,500,000				\$ 11,500,000		\$ 11,500,000	\$ 11,500,000		3		
Radio Upgrade for Transportation Office	\$ 115,000								\$ -				\$ -			\$ -	\$ -		2	
School Bus Garage	\$ 132,596								\$ -				\$ -			\$ -	\$ -			
New High School	\$ 969,585								\$ -				\$ -			\$ -	\$ -			
<b>Subtotal:</b>	<b>\$ 1,785,905</b>	<b>\$ -</b>	<b>\$ 1,183,350</b>	<b>\$ 320,200</b>	<b>\$ 1,199,360</b>	<b>\$ 29,703,020</b>	<b>\$ 550,672</b>	<b>\$ 2,099,205</b>	<b>\$ 33,872,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,232,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,640,000</b>	<b>\$ 33,872,457</b>	<b>\$ 20,500,000</b>		
<b>Sheriffs Office</b>																				
Mobile Command Post							\$ 650,000		\$ 650,000				\$ 650,000			\$ 650,000	\$ 650,000		5	
<b>Change</b> Animal Shelter (Deferred)			\$ 1,250,000	\$ -	\$ 1,250,000				\$ 1,250,000				\$ -	\$ 1,250,000		\$ 1,250,000	\$ 1,250,000		2	
<b>Change</b> Firearms Range (Deferred)			\$ -		\$ 250,000				\$ 250,000				\$ 250,000			\$ 250,000	\$ 250,000		2	
<b>Change</b> Crime Scene Vehicle (Deferred)			\$ -		\$ 285,000				\$ 285,000				\$ 285,000			\$ 285,000	\$ 285,000		2	
Mobile Data/In-Car Mapping	\$ 114,064								\$ -				\$ -			\$ -	\$ -			
Marine Patrol			\$ -				\$ 40,000		\$ 40,000				\$ 40,000			\$ 40,000	\$ 40,000		3	
<b>Subtotal:</b>	<b>\$ 114,064</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 535,000</b>	<b>\$ 690,000</b>	<b>\$ -</b>	<b>\$ 2,475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 2,475,000</b>	<b>\$ -</b>		
<b>Vehicle Replacement</b>																				
General Government							\$ 40,000		\$ 40,000				\$ 40,000			\$ 40,000	\$ 40,000			
<b>Change</b> Sheriff (Increase/Deferred)	\$ 170,000		\$ 367,000	\$ 200,000	\$ 383,500	\$ 383,500	\$ 420,500	\$ 420,500	\$ 1,808,000				\$ 1,808,000			\$ 1,808,000	\$ 1,808,000	\$ 1,045,000	2	
<b>Change</b> Economic Development (Deferred)			\$ -		\$ 23,000				\$ 23,000				\$ -	\$ 23,000		\$ 23,000	\$ 23,000			
Airport									\$ -				\$ -			\$ -	\$ -			
Assessment/COR					\$ 20,000	\$ 25,000			\$ 45,000				\$ 45,000			\$ 45,000	\$ 45,000		3	
Extension									\$ -				\$ -			\$ -	\$ -			
<b>Change</b> Building Development (Increase in Out Years)			\$ -		\$ 17,436	\$ 18,308	\$ 19,223	\$ 21,000	\$ 75,967				\$ 75,967			\$ 75,967	\$ 75,967		3	
Community Development-Planning/Environmental	\$ 16,000				\$ 38,000	\$ 25,000			\$ 63,000				\$ 63,000			\$ 63,000	\$ 63,000		3	
<b>Change</b> Fire Department (Increased/Deferred)	\$ 24,000		\$ 26,000	\$ 26,000				\$ 27,000	\$ 79,000				\$ 79,000			\$ 79,000	\$ 79,000	\$ 28,000	2	
Buildings & Grounds					\$ 25,000				\$ 25,000				\$ 25,000			\$ 25,000	\$ 25,000		3	
Refuse									\$ -				\$ -			\$ -	\$ -			
Parks & Recreation							\$ 30,000		\$ 30,000				\$ 30,000			\$ 30,000	\$ 30,000			
Social Services	\$ 30,000				\$ 34,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 92,000		\$ 32,200		\$ 59,800			\$ 92,000	\$ 92,000		3	
<b>Change</b> Utilities (Increased)	\$ 25,000		\$ 25,000	\$ 25,000					\$ 25,000				\$ -	\$ 25,000		\$ 25,000	\$ 25,000		3	
<b>Subtotal:</b>	<b>\$ 265,000</b>	<b>\$ -</b>	<b>\$ 392,000</b>	<b>\$ 225,000</b>	<b>\$ 518,936</b>	<b>\$ 543,808</b>	<b>\$ 529,723</b>	<b>\$ 488,500</b>	<b>\$ 2,305,967</b>	<b>\$ -</b>	<b>\$ 32,200</b>	<b>\$ -</b>	<b>\$ 2,225,767</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 2,305,967</b>	<b>\$ 1,073,000</b>		
<b>Equipment Replacement</b>																				
Administration									\$ -				\$ -			\$ -	\$ -			
Airport (Security Improvements, Obstruction Study and New Well)	\$ 33,805		\$ 20,000	\$ 20,000					\$ 20,000		\$ 17,000		\$ 3,000			\$ 20,000	\$ 20,000			
Assessment/COR									\$ -				\$ -			\$ -	\$ -			
Building Development (Furniture & Fixtures for Several Departments for relocation in Administrative Building - Individual Item Purchases under \$20,000)	\$ 102,554								\$ -				\$ -			\$ -	\$ -			
Buildings & Grounds									\$ -				\$ -			\$ -	\$ -			
Buildings & Grounds/Refuse									\$ -				\$ -			\$ -	\$ -			
Community Development									\$ -				\$ -			\$ -	\$ -			
Economic Development									\$ -				\$ -			\$ -	\$ -			

**Administrative Recommended Capital Improvement Plan  
FY 2011-2015**

ITEM	FY10 Adopted/Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY	
			10-11 Dept. Requested	10-11 Admin. Recomm.	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/Grants/CDA				Other (Loans, Meals Tax, RE Set Aside, etc.)
Environmental									\$ -								\$ -		
Financial Services									\$ -								\$ -		
Fire Department									\$ -								\$ -		
IT (Switches)	\$ 19,000								\$ -								\$ -		
Juvenile & Domestic Courts (Mobile Filing Cabinets)	\$ 7,226								\$ -								\$ -		
<b>New</b> Juvenile & Domestic Courts/Commonwealth Attorney (Industrial Sized Shredder)				\$ 10,000	\$ 10,000				\$ 10,000				\$ 10,000				\$ 10,000		
Parks & Recreation (Master Plan)	\$ 20,048							\$ 17,000	\$ 17,000				\$ 17,000				\$ 17,000		3
Public Utilities									\$ -								\$ -		
Registrar (Voting Equipment)	\$ 15,000			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000				\$ 75,000				\$ 75,000	\$ 42,500	
Sheriff									\$ -								\$ -		
Public Utilities (Zero Turn Lawn Mower with Trailer)	\$ 9,800								\$ -								\$ -		3
<b>New</b> Grundomat Horizontal Tool, Grundomat Lateral Bursting Tool and Associated Chicago Pneumatic CPS 185 Air Compressor				\$ 17,900	\$ 17,900				\$ 17,900					\$ 17,900			\$ 17,900		3
<b>New</b> Place 4" Concrete Floor in the Remaining 3 Garage Bays Adjacent to the Shop. Install Garage Doors on All Four Bays.				\$ 10,118	\$ 10,118				\$ 10,118					\$ 10,118			\$ 10,118		3
<b>New</b> Miller Welder and Trailer				\$ 5,666	\$ 5,666				\$ 5,666					\$ 5,666			\$ 5,666		3
Public Utilities (Vertical Shoring)				\$ 8,250	\$ 8,250				\$ 8,250					\$ 8,250			\$ 8,250		3
<b>Subtotal:</b>	<b>\$ 207,433</b>	<b>\$ -</b>	<b>\$ 86,934</b>	<b>\$ 86,934</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 32,000</b>	<b>\$ 15,000</b>	<b>\$ 163,934</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 41,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,934</b>	<b>\$ 42,500</b>	
<b>Computer Replacement</b>																			
<b>Change</b> Administration (Increase in Out Years)	\$ 2,200					\$ 5,700	\$ 2,500	\$ 3,000	\$ 2,200	\$ 13,400				\$ 13,400			\$ 13,400		3
Airport	\$ 2,000									\$ -				\$ -			\$ -		
Assessment/COR	\$ 10,000						\$ 12,500	\$ 2,500	\$ 10,000	\$ 25,000				\$ 25,000			\$ 25,000		3
Board of Supervisors										\$ -				\$ -			\$ -		
<b>Change</b> Building Development (Increase in Out Years)				\$ 7,500	\$ 7,500	\$ 11,500			\$ 19,000				\$ 19,000				\$ 19,000	\$ 19,000	3
Buildings & Grounds				\$ 7,500	\$ 7,500			\$ 2,500	\$ 10,000				\$ 10,000				\$ 10,000		3
Refuse									\$ -								\$ -		
<b>Change</b> Community Development (Reduced)				\$ 6,000	\$ 6,000	\$ 2,500		\$ 12,000	\$ 20,500				\$ 20,500				\$ 20,500	\$ 6,000	3
CSA									\$ -								\$ -		
<b>Change</b> County Attorney (Increased)				\$ 3,000	\$ 3,000	\$ 7,000	\$ 3,900	\$ 3,900	\$ 17,800				\$ 17,800				\$ 17,800		3
<b>Change</b> Economic Development (Reduced)				\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 12,000				\$ 12,000				\$ 12,000		3
<b>Change</b> Environmental (Increase in Out Years)				\$ 7,500	\$ 7,500	\$ 3,500		\$ -	\$ 11,000				\$ 11,000				\$ 11,000	\$ 7,500	3
<b>Change</b> Financial Services (Increase in Out Years)	\$ 2,500					\$ 5,750		\$ 8,250	\$ 2,500	\$ 16,500			\$ 16,500				\$ 16,500	\$ 5,750	3
Fire Department	\$ 34,400			\$ 2,300	\$ 2,300	\$ 23,200	\$ 17,800	\$ 17,800	\$ 34,400	\$ 137,900			\$ 137,900				\$ 137,900	\$ 24,100	3
<b>Change</b> Human Resources (Increase)	\$ 4,000							\$ 4,000	\$ 4,000	\$ 8,000			\$ 8,000				\$ 8,000		
IT-Computers							\$ 5,000	\$ 9,000	\$ 14,000				\$ 14,000				\$ 14,000		3
IT-Servers	\$ 20,000			\$ 25,000	\$ 25,000	\$ 10,000	\$ 20,000	\$ 30,000	\$ 13,000	\$ 98,000			\$ 98,000				\$ 98,000		2
<b>Change</b> Parks & Recreation (Increase in Out Years)				\$ 3,000	\$ 3,000	\$ 3,000		\$ 2,500	\$ 8,500				\$ 8,500				\$ 8,500	\$ 6,000	3
<b>Change</b> Reception (Increase in Out Years)				\$ 2,200	\$ 2,200				\$ 2,200				\$ 2,200				\$ 2,200	\$ 2,200	3
Registrar	\$ 2,500			\$ 2,500	\$ 2,500				\$ 2,500				\$ 2,500				\$ 2,500		
<b>Change</b> Sheriff/E-911 (Reduced)	\$ 176,036			\$ 23,700	\$ 23,700	\$ 6,600	\$ 176,400	\$ 24,200	\$ 14,100	\$ 245,000			\$ 245,000				\$ 245,000		3
Social Services									\$ -								\$ -		
<b>New</b> Treasurer				\$ 12,000	\$ 12,000				\$ 12,000				\$ 12,000				\$ 12,000		3
Public Utilities	\$ 5,500			\$ 11,000	\$ 11,000	\$ 4,750	\$ 8,750	\$ 4,500	\$ 5,500	\$ 34,500			\$ 34,500				\$ 34,500	\$ 11,000	3
<b>Subtotal:</b>	<b>\$ 259,136</b>	<b>\$ -</b>	<b>\$ 113,200</b>	<b>\$ 113,200</b>	<b>\$ 86,500</b>	<b>\$ 293,250</b>	<b>\$ 126,650</b>	<b>\$ 88,200</b>	<b>\$ 707,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 673,300</b>	<b>\$ 34,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 707,800</b>	<b>\$ 81,550</b>	
<b>PROPOSED CIP TOTALS:</b>	<b>\$ 42,064,140</b>	<b>\$ -</b>	<b>\$ 7,426,234</b>	<b>\$ 1,889,084</b>	<b>\$ 16,028,496</b>	<b>\$ 53,518,228</b>	<b>\$ 10,746,861</b>	<b>\$ 9,132,306</b>	<b>\$ 91,314,975</b>	<b>\$ 3,602,000</b>	<b>\$ 1,832,833</b>	<b>\$ 3,850,000</b>	<b>\$ 20,914,756</b>	<b>\$ 4,492,336</b>	<b>\$ 2,450,000</b>	<b>\$ 54,173,050</b>	<b>\$ 91,314,975</b>	<b>\$ 71,676,599</b>	
<b>Requires Planning Commission Review &amp; Approval</b>																			