



# Section H

## Capital Projects Budget Five-Year Capital Improvement Program

## Capital Budget

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The New Kent County Capital Improvement Plan (CIP) is a planning tool which provides information about the County's infrastructure needs for a five-year time frame. The first year of the CIP is the Capital Budget and this first year is actually the only year where funding sources are appropriated to projects. The remaining four years of the CIP list the capital projects identified for implementation, the estimated cost and the possible funding sources. Each year, the list of the projects is reviewed for need, cost and priority. New projects may be added and other projects may be deleted.

Generally, Capital Improvements are defined as a project of a nonrecurring nature (interval of at least three to five years between expenditures) with a cost of \$25,000 or more and an estimated useful life of five years or more. Projects that meet this definition of a capital improvement are included in this CIP, such as:

- a. New or expanded physical facilities for the government that are relatively large in scale and expensive, such as a firehouse, school, recreation center, library, or water lines
- b. Large scale rehabilitation or replacement of existing facilities which is not routine maintenance for the purpose of protecting the County's investment and minimizing future maintenance and replacement costs. Such structural overhaul of public buildings includes installation of new heating, ventilating, and air conditioning (HVAC) systems or roof replacement
- c. Major pieces of equipment that are expensive and have a relatively long period of usefulness, such as a fire engine
- d. Purchase of equipment for any public improvements when first constructed or acquired, such as playground equipment for a new park or furniture/appliances for a new or rehabilitated public facility
- e. The cost of engineering or architectural studies and services related to a public improvement
- f. The acquisition of land for a community facility, such as a park or sewer line

Historically, funding for vehicles is also included in the CIP. Starting in FY09, the purchase of computers on a five year schedule, as well as small equipment, were also included in the CIP.

**CAPITAL MAINTENANCE PROJECTS** Included as a component of the Capital Improvement Program are certain items meeting the definition of Capital Improvements, but which could just as easily be classified as "maintenance," either of a facility or of a program. Roof repairs and HVAC upgrades are generally classified as "maintenance" projects.

**CAPITAL OUTLAY** The CIP also includes items defined as Capital Outlay. These items include such things as furniture, computers, equipment, vehicles and motorized equipment needed to support the operation of the County's programs. Generally, New

## Capital Budget

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Kent County defines a Capital Outlay item as an item valued in excess of \$1,000, but less than \$25,000. A Capital Outlay item would usually have a life expectancy of less than 10 years, but there are items, such as pieces of furniture, that will probably be in use for much longer. Capital Outlay may also include minor construction projects and facility repairs.

**COMPREHENSIVE PLAN** The County's CIP is developed and proposed within the parameters established by the County's adopted Comprehensive Plan. This Plan is evaluated annually and is the focus of a major review every five years. Components of the Plan include goals, objectives and strategies in major subject areas such as economics, public facilities, parks and recreation, housing, environment, transportation, community character and land use.

**PLANNING COMMISSION** The County's Planning Commission annually reviews the Capital Improvement Program and assesses projects that have land use implications. This CIP was presented to the Planning Commission on March 16<sup>th</sup>. A subsequent Public Hearing is scheduled for April 20<sup>th</sup> where residents are encouraged to voice their opinions or concerns regarding the County's CIP. After the Public Hearing, the Planning Commission makes a recommendation to the Board of Supervisors on the projects that require land use.

**PROJECT COSTS** The projected cost of each capital project is sometimes the result of detailed engineering studies, and are sometimes educated guesses. The project costs to be funded in the CIP should include all costs relating to design, acquisition, construction, project management, equipment, legal expenses, mitigation of damages, title costs and other land related costs, etc., when such information is available. Each year the CIP may be adjusted as complete project costs become more firmly known.

**FUNDING DECISIONS** Funding recommendations by staff to the Board are made based on a variety of information. The order of priority based on community need, total amount of money available, the level of developer contributions or other private funding sources, the availability of grants or Federal and State funds and the availability of previously appropriated, and unobligated funds are all factors that are considered in recommending a funding level. Consistencies with the Comprehensive Plan as well as the Planning Commission's recommendation are also considered in the funding recommendation.

**DEBT FINANCING** Debt financing is an option that the Board of Supervisors may also consider as a financing option. There are essentially only two options for debt financing. The first is some form of owner financing or lease purchase, an installment sale, or any other financing instrument that must be reviewed and funds appropriated each year. The second type of debt financing is known as general obligation financing, where future Boards of Supervisors are required to set the tax rates at a level to pay off

# Capital Budget

the debt. Except for specific exceptions, such as schools, general obligation debt can only be issued after a successful voter referendum authorizes the borrowing. For FY10, no borrowing for capital projects will occur except in the Public Utilities Enterprise fund.

**SUMMARY** The Capital Improvement Program represents the mutual efforts of County departments and agencies to meet the infrastructure needs of County residents, businesses and visitors. It usually cannot fully fund all the Capital Budget requests and projects are closely scrutinized and prioritized to provide the maximum benefit. Citizen input, the County’s adopted Comprehensive Plan, the recommendations of the County’s Planning Commission and the total funding available all play a role in allocating limited resources.

The sources of funding for capital projects are varied. Large projects are normally funded through loans. Other sources of funding include matching funds from the state and federal government, proffers/grants, and some portion of the meals tax. The Capital Project Fund is also funded through New Kent’s General Fund Balance Policy. The Fund Balance Policy requires that 15% of funds remain in the General Fund. Any excess of 15% is transferred to the Capital Fund to provide Pay-As-You-Go (Cash) funding for Capital Projects. The funds transferred have been decreasing as funding for budgets have decreased. For Fiscal Year 2010, the following sources of funds will be used:

## Budget Revenue:

Department	Federal	State	Local	Other (Meals Tax)	Total
Airport	76,000 *	35,400 *	46,600		46,600
Fire Department			288,000		288,000
MIS			120,000		120,000
Parks & Recreation				125,000	125,000
Schools			370,345		370,345
Vehicles		10,481 *	229,519		229,519
Equipment			41,226		41,226
Computers			102,800		102,800
Proffer – Debt Service			232,500		232,500
TOTAL			1,430,990	125,000	1,555,990

## Budget Comment:

The FY10 adopted capital projects budget in the amount of \$1,555,990 is the lowest for project funding in some time due to the economic downturn and the availability of Pay-As-You-Go (Cash) funds. The expenditures associated with this revenue are in the Capital Projects budget.

## Capital Budget

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There is no borrowing for FY10 projects except for Public Utility projects which are accounted for in a different fund.

\* Note: The funds notated with an asterisk (\*) are budgeted for in the Airport Fund and Social Services Fund respectively.

**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>

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

ITEM	FY09 Adopted/ Amended	FY10 Projected Carryforward	Fiscal Year						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	PRIORITY
			09-10 Dept. Requested	09-10 Adopted	10-11	11-12	12-13	13-14		Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA			
<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	\$ 25,000							\$ 10,000	\$ 10,000				\$ 10,000				\$ 10,000	5
<b>Subtotal:</b>	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
<b>Airport</b>																		
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								\$ -		\$ -		\$ -				\$ -	
<b>Subtotal:</b>	\$ 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
<b>Buildings &amp; Grounds</b>																		
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								\$ -				\$ -				\$ -	
<b>Subtotal:</b>	\$ 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	\$ -

Adopted Capital Improvement Plan  
FY 2010-2014

ITEM	FY09 Adopted/ Amended	FY10 Projected Carryforward	Fiscal Year						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	PRIORITY
			09-10 Dept. Requested	09-10 Adopted	10-11	11-12	12-13	13-14		Federal	State	Private	Local	Enterprise Fund			
<b>Bldgs&amp;Grnds/Trans Station</b>																	
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	
<b>Subtotal:</b>	<b>\$ 180,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ 325,000</b>	
<b>Community Development</b>																	
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	\$ 250,000						\$ 250,000		\$ 250,000	
New/Change Green Strategy Implementation (Deferred)			\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 110,000						\$ 110,000	\$ 30,000	\$ 110,000	
Change Affordable Housing (Deferred)	\$ 50,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000						\$ -	\$ 160,000	\$ 160,000	
Change RPA Map Update (Increased; Deferred)			\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000		\$ 300,000				\$ 600,000		\$ 900,000	
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	\$ 500,000						\$ 500,000	\$ 300,000	\$ 500,000	
Change VDOT Revenue Sharing Match (Deferred)	\$ 1,016,448		\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000						\$ 1,000,000	\$ 750,000	\$ 1,000,000	
ISTEA-Pedestrian/Courthouse Improvements	\$ 36,296							\$ -						\$ -		\$ -	
Change Village Improvements (Decrease/Deferred)	\$ 134,360		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 275,000						\$ 275,000	\$ 200,000	\$ 275,000	
<b>Subtotal:</b>	<b>\$ 1,797,104</b>	<b>\$ -</b>	<b>\$ 515,000</b>	<b>\$ -</b>	<b>\$ 815,000</b>	<b>\$ 865,000</b>	<b>\$ 923,000</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,763,000</b>	<b>\$ 160,000</b>	<b>\$ 3,223,000</b>	
<b>Economic Development</b>																	
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	
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	\$ 100,000						\$ 100,000	\$ 100,000	\$ 100,000	
Change Talleyville (Fisher) Site Development (Deferred)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	N/A	
<b>Subtotal:</b>	<b>\$ 146,250</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ 185,000</b>	<b>\$ 240,000</b>	<b>\$ 225,000</b>	<b>\$ 25,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 2,147,500</b>		
<b>Fire Department</b>																	
Delete Fire Tanker Truck								\$ -						\$ -		\$ -	
Change Ladder Truck (Accelerated)					\$ 1,000,000	\$ -	\$ -	\$ 1,000,000						\$ -	\$ 1,000,000	\$ 1,000,000	
Change Brush 1 (Deferred)			\$ -	\$ -	\$ 29,000			\$ 29,000						\$ 29,000		\$ 29,000	
Unit 500						\$ 35,000		\$ 35,000						\$ 35,000		\$ 35,000	
Squad 3	\$ 418,000							\$ -						\$ -		\$ -	
Battalion 1 Vehicle			\$ 35,000	\$ 35,000				\$ 35,000						\$ 35,000		\$ 35,000	
Change Fire Engine 2 & 5 (Deferred/Decrease)					\$ -		\$ 475,000	\$ 475,000						\$ 475,000	\$ 575,000	\$ 475,000	
Ambulance	\$ -	\$ -	\$ 203,000	\$ 203,000	\$ 203,000	\$ 223,000		\$ 629,000						\$ 629,000	\$ 240,000	\$ 629,000	
New Station 1 Repairs	\$ -	\$ -	\$ 50,000	\$ 50,000				\$ 50,000						\$ 50,000		\$ 50,000	
Change Fire Station (#2-#6) (Deferred/Decrease)			\$ 250,000	\$ -	\$ 250,000	\$ 4,400,000	\$ -	\$ 4,650,000						\$ -	\$ 750,000	\$ 3,900,000	
<b>Subtotal:</b>	<b>\$ 418,000</b>	<b>\$ -</b>	<b>\$ 538,000</b>	<b>\$ 288,000</b>	<b>\$ 482,000</b>	<b>\$ 5,658,000</b>	<b>\$ -</b>	<b>\$ 475,000</b>	<b>\$ 6,903,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,253,000</b>	<b>\$ 750,000</b>	<b>\$ 4,900,000</b>	
<b>Information Technologies</b>																	
Data Network Infrastructure Update				\$ 115,000				\$ 115,000						\$ 115,000	\$ 130,000	\$ 115,000	
Main Computing Campus Network Upgrades			\$ 70,000	\$ 70,000				\$ 70,000						\$ 70,000	\$ 70,000	\$ 70,000	
Change Server Infrastructure Improvements (Increased Current Year; Decreased Out Years; Decrease Overall)	\$ 70,000		\$ 50,000	\$ 50,000	\$ -		\$ 50,000	\$ 100,000						\$ 100,000		\$ 100,000	
Delete GIS Improvements	\$ 60,000			\$ -				\$ -						\$ -	\$ -	\$ -	
Change GIS Topography/Aerial Photography (Name Change; Increased)			\$ 60,000	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000						\$ 120,000	\$ -	\$ 120,000	
<b>Subtotal:</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 120,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 405,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	
<b>Parks &amp; Recreation</b>																	
Neighborhood Parks				\$ 700,000				\$ 700,000						\$ 700,000		\$ 700,000	
Change Quinton Community Park (Decrease)	\$ 164,480		\$ 50,000	\$ -	\$ -			\$ -						\$ -		\$ -	
Change Quinton Community Center Improvements (Increase)	\$ 55,000	\$ -	\$ 50,000	\$ 50,000				\$ 50,000					\$ 50,000	\$ 50,000	\$ 50,000		

Adopted Capital Improvement Plan  
FY 2010-2014

ITEM	FY09 Adopted/Amended	FY10 Projected Carryforward	Fiscal Year							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	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.)	
Change Criss Cross Park (100 Acre Park) (Deferred/Decrease)	\$ 512,287		\$ 250,000	\$ 50,000	\$ 250,000	\$ 250,000	\$ 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	\$ 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
<b>Subtotal:</b>	<b>\$ 784,131</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 125,000</b>	<b>\$ 1,135,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 300,000</b>	<b>\$ 2,360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,335,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 825,000</b>	<b>\$ 2,360,000</b>	<b>\$ 7,250,000</b>	

Public Utilities																				
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	\$ 150,000	3
New	International 7500 SBA Tandem Dump Truck (Lease Purchase)		\$ 22,580	\$ 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	Eltham Tank Repairing & Parham Well Improvements (Name Change/Decreased)		\$ 75,000			\$ 75,000	\$ 75,000	\$ 75,000		\$ 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								\$ -								\$ -	\$ -	
<b>Subtotal:</b>	<b>\$ 2,673,255</b>	<b>\$ -</b>	<b>\$ 22,645,437</b>	<b>\$ 34,556,030</b>	<b>\$ 531,080</b>	<b>\$ 470,330</b>	<b>\$ 947,580</b>	<b>\$ 625,000</b>	<b>\$ 37,130,020</b>	<b>\$ 37,130,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,802,570</b>	<b>\$ 22,199,705</b>	<b>\$ 12,127,745</b>	<b>\$ 37,130,020</b>	<b>\$ 3,285,000</b>	

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	\$ 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

Adopted Capital Improvement Plan  
FY 2010-2014

	ITEM	FY09 Adopted/ Amended	FY10 Projected Carryforward	Fiscal Year					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	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
Change	GWES Playground Clearing, Construction & Equipment (Decreased/Deferred)			\$ -		\$ 100,000							\$ 100,000				\$ 100,000		5
New	Radio Upgrade for Transportation Office			\$ 115,000	\$ 115,000								\$ 115,000				\$ 115,000		2
	School Bus Garage	\$ 698,052											\$ -				\$ -		
	New High School	\$ 5,682,328											\$ -				\$ -		
	<b>Subtotal:</b>	<b>\$ 7,531,605</b>	<b>\$ -</b>	<b>\$ 450,480</b>	<b>\$ 370,345</b>	<b>\$ 781,598</b>	<b>\$ 2,368,307</b>	<b>\$ 17,885,972</b>	<b>\$ 1,004,521</b>	<b>\$ 22,410,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,910,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500,000</b>	<b>\$ 22,410,743</b>	<b>\$ 4,423,997</b>
<b>Sheriffs Office</b>																			
	Mobile Command Post									\$ 650,000			\$ 650,000				\$ 650,000		5
Change	Animal Shelter (Deferred)			\$ 1,250,000	\$ -	\$ 1,250,000							\$ -		\$ 1,250,000		\$ 1,250,000		2
	Firearms Range					\$ 250,000							\$ 250,000				\$ 250,000		2
	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
	<b>Subtotal:</b>	<b>\$ 133,068</b>	<b>\$ -</b>	<b>\$ 1,535,000</b>	<b>\$ -</b>	<b>\$ 1,785,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690,000</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		
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		\$ 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		
Change	Community Development-Planning/Environmental (Increase; Deferred)			\$ 16,000	\$ 16,000		\$ 38,000	\$ 25,000		\$ 79,000			\$ 79,000				\$ 79,000		3
Change	Fire Department (Decrease)	\$ 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		3
	Buildings & Grounds/Refuse									\$ -			\$ -				\$ -		
	Parks & Recreation	\$ 30,000						\$ 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		\$ 35,700	\$ 66,300				\$ 102,000	\$ 20,000	3
New	Utilities			\$ 25,000	\$ 25,000					\$ 25,000			\$ -	\$ 25,000			\$ 25,000		3
	<b>Subtotal:</b>	<b>\$ 345,851</b>	<b>\$ -</b>	<b>\$ 349,851</b>	<b>\$ 265,000</b>	<b>\$ 368,851</b>	<b>\$ 455,936</b>	<b>\$ 457,808</b>	<b>\$ 494,223</b>	<b>\$ 2,041,818</b>	<b>\$ -</b>	<b>\$ 35,700</b>	<b>\$ -</b>	<b>\$ 1,958,118</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 2,041,818</b>	<b>\$ 838,000</b>
<b>Equipment Replacement</b>																			
	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		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
	<b>Subtotal:</b>	<b>\$ 189,537</b>	<b>\$ -</b>	<b>\$ 89,276</b>	<b>\$ 81,026</b>	<b>\$ 23,250</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 32,000</b>	<b>\$ 166,276</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 123,226</b>	<b>\$ 18,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,276</b>	<b>\$ 57,500</b>
<b>Computer Replacement</b>																			
	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

Adopted Capital Improvement Plan  
FY 2010-2014

ITEM	FY09 Adopted/ Amended	FY10 Projected Carryforward	Fiscal Year						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	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
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				\$ -	\$ 5,500	\$ 7,500	\$ 3,000	\$ 16,000				\$ 16,000			\$ 16,000		3
Change Environmental (Decrease; Accelerated)					\$ 7,500	\$ 3,500	\$ -		\$ 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		
Registrar			\$ 2,500	\$ 2,500	\$ 2,500				\$ 5,000				\$ 5,000			\$ 5,000		
Sheriff/E-911	\$ 62,600		\$ 25,200	\$ 25,200	\$ 53,300	\$ 38,400	\$ 65,800	\$ 87,200	\$ 269,900				\$ 269,900			\$ 269,900	\$ 25,200	3
Social Services									\$ -				\$ -			\$ -		
Treasurer									\$ -				\$ -			\$ -		
New Public Utilities	\$ 2,500		\$ 5,500	\$ 5,500	\$ 11,000	\$ 4,750	\$ 8,750	\$ 4,500	\$ 34,500				\$ 34,500	\$ 34,500		\$ 34,500	\$ 5,500	3
<b>Subtotal:</b>	<b>\$ 143,700</b>	<b>\$ -</b>	<b>\$ 109,800</b>	<b>\$ 108,300</b>	<b>\$ 134,700</b>	<b>\$ 118,300</b>	<b>\$ 179,750</b>	<b>\$ 174,500</b>	<b>\$ 715,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 681,050</b>	<b>\$ 34,500</b>	<b>\$ -</b>	<b>\$ 715,550</b>	<b>\$ 112,200</b>	
<b>PROPOSED CIP TOTALS:</b>	<b>\$ 19,651,766</b>	<b>\$ 50,000</b>	<b>\$ 35,375,824</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>
Requires Planning Commission Review & Approval																		