

CAPITAL IMPROVEMENT PROGRAM FY2013 - FY2017

CAPITAL IMPROVEMENT PROGRAM SUMMARY

		<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>Five Year TOTAL</u>
PAGE							
D - 4	Projected Funding Sources	\$ 25,558,900	\$ 5,048,000	\$ 17,115,000	\$ 6,097,300	\$ 6,846,500	\$ 60,665,700
	Projected Capital Investments						
D - 5	Public Safety	7,905,000	660,000	1,410,000	815,000	1,265,000	12,055,000
D - 5	Administrative	265,300					265,300
D - 6	General Services	1,363,740	1,621,000	8,762,000	2,752,000	886,900	15,385,640
D - 8	Parks and Recreation	79,860	953,000	4,222,000	807,000	1,248,000	7,309,860
D - 9	Schools	15,945,000	1,814,000	2,721,000	1,723,300	3,446,600	25,649,900
		<u>\$ 25,558,900</u>	<u>\$ 5,048,000</u>	<u>\$ 17,115,000</u>	<u>\$ 6,097,300</u>	<u>\$ 6,846,500</u>	<u>\$ 60,665,700</u>

BUDGET COMMENTS

Only the projects and monies identified in FY2013 will be appropriated and committed.

The remaining four years are included for planning purposes only and will be revisited in each annual budget cycle.