

**CAPITAL IMPROVEMENTS PLAN SUMMARY**

County Projects	FY09	FY09 YTD	FY10	FY11	FY12	FY13	FY14	Total - 5 Fiscal Years
A. Courthouse Renovation Project	\$5,000	\$1,078	\$2,600	\$0	\$0	\$0	\$0	\$2,600
B. Hoover Ridge	\$70	\$47	\$35	\$100	\$50	\$1,000	\$50	\$1,235
C. County Administration Building	\$20	\$0	\$0	\$20	\$0	\$1,500	\$1,500	\$3,020
D. Renov/Improvement Existing Office Buildings	\$0	\$0	\$30	\$40	\$200	\$1,200	\$0	\$1,470
E. Transfer Station Property	\$20	\$2	\$0	\$50	\$200	\$500	\$500	\$1,250
F. EMS Facilities, Vehicles & Equipment	\$0	\$0	\$0	\$60	\$600	\$2,000	\$500	\$3,160
G. E911 & Dispatch Systems, Facilities & Equipment	\$0	\$0	\$65	\$10	\$0	\$20	\$1,500	\$1,595
H. Madison Main Street Project	\$20	\$0	\$40	\$0	\$0	\$0	\$0	\$40
I. Technology	\$50	\$0	\$20	\$20	\$20	\$20	\$20	\$100
J. Purchase of Motor Vehicles, Sheriff's Dept.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
K. Purchase of Motor Vehicles, County	\$0	\$0	\$0	\$50	\$0	\$50	\$0	\$100
Kemper Mansion (exterior painting)--complete	\$50	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>County Subtotal</b>	<b>\$5,230</b>	<b>\$1,149</b>	<b>\$2,790</b>	<b>\$350</b>	<b>\$1,070</b>	<b>\$6,290</b>	<b>\$4,070</b>	<b>\$14,570</b>
		<b>(\$4,081)</b>						

School Projects	FY09	FY09 YTD	FY10	FY11	FY12	FY13	FY14	Total - 5 Fiscal Years
A. Maintenance/Renovation of Schools	\$150		\$0	\$500	\$500	\$300	\$300	\$1,600
B. New Equipment Maintenance Shed	\$0	\$0	\$0	\$50	\$0	\$0	0	\$50
C. Purchase of School buses	\$0		\$0	\$150	\$0	\$150	0	\$300
<b>School Subtotal</b>	<b>\$150</b>		<b>\$0</b>	<b>\$700</b>	<b>\$500</b>	<b>\$450</b>	<b>\$300</b>	<b>\$1,950</b>
<b>TOTAL PROJECTED CAPITAL FUNDING NEEDS</b>	<b>\$5,380</b>		<b>\$2,790</b>	<b>\$1,050</b>	<b>\$1,570</b>	<b>\$6,740</b>	<b>\$4,370</b>	<b>\$16,520</b>

**NOTES:**

<b>Main Street Project, total cost</b>	\$390
Grant Reimbursement: Federal Enhancement	(\$350)
Local contribution (Town and County, combined)	\$40
<b>Sheriff--Replacement of Vehicles, total cost</b>	?
Number of Vehicles To Be Purchased? (TBD)	?
Purchase or Lease? (TBD)	?

Each number Shown on the Chart Should be Multiplied by \$1,000

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