



CAPITAL IMPROVEMENT PLAN - 2014

Overall Comparison

The total tax levy effect of the capital projects planned for 2014 is \$5,308,872. To reduce the plan's effect on the County Property Tax Rate, \$4,686,787 in appropriated sales tax revenue has been applied this year. This produces a tax levy effect of \$0.0758 per thousand for 2014. The 2013 CIP estimated a 2014 total figure of \$6,561,435, and appropriated \$5,008,931 in sales tax revenue, yielding an estimated tax levy effect of \$0.1897. This means the current CIP shows a **60.0% tax rate reduction** from the 2013 CIP estimate for Budget Year 2014.

The projection for the 2015 tax levy effect of the CIP is \$10,991,026, which after a planned appropriation of \$8,190,000 of sales tax revenue, would generate a tax levy effect of \$0.3378 per thousand. The 2013 CIP had estimated a 2015 tax levy effect of \$12,455,003 and a resulting tax rate, after application of \$8,459,000 of sales tax revenue, of \$0.4833 per thousand. This means the 2014 CIP results in a **30.1% decrease** of the 2015 tax levy estimate between the 2013 and 2014 CIP's.

Specific Project Category Notes

The following subcategories are provided in the CIP. All projects submitted in prior years and not completed, and proposed new projects have been reviewed and prioritized. Only projects, which must be conducted during the current budget year, have been included for 2014.

Buildings and Maintenance (B)-

- Replacing pumps & motors, replacing fire panel, and improving data power paths at the Courthouse.
- Adding a vapor barrier to the attic for improved humidity control at 20 Ontario.
- Replacing a generator switch at 74 Ontario.
- At the Safety Training Facility, replacing a heat recovery unit as well as reconstructing the parking lot.
- Installation of a snow & sun shield for the kennel area at the Animal Care Facility.
- Improvements to the roofing & insulation at ARC.
- Replacing hot water tank at 3019 County Complex Drive.
- Replacing the front facade of the Human Services Building.
- At the Jail Facility, replacing high-use interior door units, improving roof access from the boiler room, retrofit of the constant watch area, and pod segregation.
- General building repair/upgrades at the County Transportation Center.
- Transferring County building drawings to electronic format.

County Parks (CP)-

- Trail repair/expansion & signage, roadwork/repaving, and water lines/well improvements at Gannett Hill Park.
- Security system for the building at Grimes Glen.
- Replace lifeguard chairs and picnic area upgrades at Deep Run Park.

Finger Lakes Community College (FLCC)-

- Capital maintenance will be provided with half coming from State Funds and half from County.
- Improvements to sanitary sewer at CMAC.

Fleet Management (F)-

- Scheduled replacement and acquisition of both Highway Department and Non-Highway Department vehicles is budgeted.

Highway Safety (HS)-

Intersection improvement for CR 8 at CR 41/Shortsville Rd and traffic signal improvements at CR 42 & Phillips Rd/Fishers Run.

Bridges (B)-

Preventive maintenance will be done on various bridges.

Highway Improvements -

Projects will include advance design services, CR 33 rehabilitation, CR 48 preventive maintenance, CR 4 preventive maintenance, and Ontario park dam rehabilitation.

Highway Culverts (HC)-

Various culvert repairs and replacements on CR 16, CR 9, and CR 12.

Sewer Districts (S)-

Planned improvements for the Canandaigua Lake County Sewer District (CLCSD) include, various wet well modifications & repairs, installation of pump station monitoring & control equipment, engineering future years' projects, generator & control panel installations at various stations, sewer investigations & repairs, and replacement of doors & locks at various facilities.

Honeoye Lake County Consolidated Sewer District (HLCCSD) work will include engineering future years' projects, sewer investigations & repairs, replacing pump station tops & equipment, replacing filter building roof, and installation of automated level controls.

Major Construction and Renovation (CR)-

Projects include continuation of the remodeling of 74 Ontario Street, the space utilization & reallocation project for multiple County buildings, burn building rehabilitation, and an analysis of the future needs at the jail.

Major Equipment Systems (EQ)-

Projects proposed include continuation of the replacement of the emergency communications system, aerial/digital imaging (reserve), delinquent tax collection software, replacement of network core switch, police officer scheduling system, fixed route management system for CATS, moveable shelving for Records and Archives, and a pictometry aerial imagery flight.

Ontario County Capital Improvement Plan: 2014 - 2019

Project #	Capital Improvement	Rev. Source	Previously Funded	2014	2015	2016	2017	2018	2019	Project
BUILDINGS & MAINTENANCE :										
<i>Courthouse:</i>										
B06-03	Large interior painting - Courthouse	Tax			25,000					25,000
B03-04	Replace 3 boilers	Tax						100,000		100,000
B02-07	Replace pumps/motors	Tax	22,000	10,000						10,000
B12-11	Larger Window Replacements	CPR				-	110,000	100,000		210,000
B11-11	Paint Exterior Trim	Tax				50,000				50,000
B12-13	Sidewalk Replacement	Tax		-	30,000					30,000
B01-13	Basement Door Frames (8 replacement)	Tax	12,000							-
B01-14	Fire Panel Replacement	Tax		10,000						10,000
B02-14	Data Power Paths	Tax		80,000						80,000
B03-14	Replace Motors for Air Handler Units	Tax			40,000					40,000
<i>20 Ontario Street:</i>										
B03-07	Replace steam humidifier	Tax			20,000					20,000
B03-13	Replace (3) Boilers	Tax			110,000					110,000
B04-14	Attic Vapor Barrier Hum Control	Tax		24,000						24,000
B05-14	Pumps & Motors for HVAC System	Tax				15,000				15,000
B06-14	Replace Rubber Roof Membrane	CPR							90,000	90,000
<i>74 Ontario Street:</i>										
B08-11	74 Ontario Roof	CPR			-	171,220				171,220
B07-14	Switch for Generator	Tax		9,000						9,000
<i>Information Services:</i>										
B04-07	Replace floor mounted circulating pumps	Tax	9,000							-
<i>Safety Training:</i>										
B05-07	Reconstruction of parking lot	CPR		250,000						250,000
B16-11	Heat Recovery Replacement	Tax		50,000		-				50,000
B13-13	Wall Cavity Insulation	Tax	15,000							-
B05-13	EMS Panel	Tax			20,000					20,000
B06-13	Exterior Door Replacement (4)	Tax	10,000							-
<i>Animal Care Facility:</i>										
B09-13	Reline Crematory (floor every 3 yrs, walls/ceiling every 8 yrs)	Tax	4,500		5,000		11,000	5,000		21,000
B15-13	Snow & Sun Shield for Kennel Area	Tax		15,000			-			25,000
		Private		10,000						
<i>DPW Building:</i>										
B13-11	Replace Heater & Air Handler	Tax				90,000				90,000
B06-11	DPW Roof	CPR	25,000					120,000		120,000
B02-12	Overhead Door Replacements	Tax	15,000	-			15,000			15,000
B03-12	Repair & Seal B&G Concrete Floors	Tax				71,000				71,000
B08-14	Replace Air Handler Unit	Tax				25,000				25,000
B20-14	Parking Lot Rebuild - DPW	CPR				80,000				80,000
<i>ARC/Abbey:</i>										
B10-11	Abbey Roof	CPR						132,182		132,182
B09-14	Roofing/Insulation	Tax		35,000						35,000
B19-14	Parking Lot Lights	Tax					40,000			40,000
<i>3019 County Complex Drive:</i>										
B06-07	Replace steam humidifier	Tax				20,000				20,000
B07-13	Hot Water Tank Replacement (original 1998)	Tax		9,000		-				9,000
B10-13	Resurface/Paint Wall Covering in Lobby (1st & 2nd floors)	Tax			25,000					25,000
B10-14	Replace Pumps & Motors for HVAC System	Tax					25,000			25,000
B11-14	Roof Replacement	CPR							200,000	200,000
<i>Human Services Bldg.:</i>										
B07-07	Replace 2 hot water boilers	Tax	35,000							-
B01-08	Molded sink tops/faucets	Tax				30,000				30,000
B02-08	General Building Maint	Tax		-	-	50,000	50,000			100,000
B14-11	Front Facade Replacement - Design/Construction	Tax		110,000		-				110,000
B04-12	Heat Pump Replacements	Tax			30,000	30,000	30,000	30,000		120,000
B05-12	Replace Building Windows (grant money if possible)	Tax					205,000			205,000

Ontario County Capital Improvement Plan: 2014 - 2019

Project #	Capital Improvement	Rev. Source	Previously Funded	2014	2015	2016	2017	2018	2019	Project
B12-14	Replace (3) Cooling Towers	Tax				210,000				210,000
B13-14	Front Entrance Lights	Tax				20,000				20,000
B14-14	Replace Pumps & Motors for HVAC System	Tax					30,000			30,000
Youth Care:										
B09-11	Rebuild of Parking Lot - Youth Care	CPR			80,000					80,000
B08-13	Improve Heating & Insulation	Tax	5,000			20,000				20,000
	Roof Insulation in 2013 & Replace Baseboard Heat Units in 2016									
83 Seneca St. Geneva:										
B05-11	Replace Roof Top Air Handler Unit	Tax	93,000							-
Jail Facility:										
B10-07	Add remainder of building to backup generator (currently serving control system, fire systems, emergency lights, & heating system)	Tax	50,000							-
B16-07	Replace "high-use" interior door units	Tax		20,000						20,000
B03-08	General jail building upgrades	Tax		-	50,000					50,000
B06-12	Resurface Showers	Tax	75,000	-	85,000					85,000
B07-12	Replace VCT (vinyl tile) floors with Epoxy Style Finish	Tax	170,000	-	170,000					170,000
B08-12	Roof Access from Boiler Room	Tax		10,000			-			10,000
B14-13	Retrofit Constant Watch Area	CPR	100,000	200,000						200,000
B15-14	Pod Segregation	CPR		60,000						60,000
B16-14	Replace Smoke Detectors	Tax			50,000					50,000
B17-14	Lighting Replacement	Tax					70,000			70,000
B18-14	Replace Pumps & Motors for HVAC System	Tax							40,000	40,000
CTC Building:										
B04-08	Fuel Facility Upgrades for Alternative Fuels	Tax		-	-		10,000	80,000		90,000
B05-08	General building repair/upgrades (doors, HVAC, parking lot security)	Tax	5,000	30,000	30,000					60,000
B19-14	Parking Lot Lights	Tax					40,000			40,000
B21-14	Parking Lot Sealing	CPR			30,000					30,000
Saltonstall:										
B11-13	Roof Replacement	CPR				80,000	-			80,000
County-Wide:										
B13-05	Transfer Cnty. Bldg. Drawings to Electronic	Tax	50,000	20,000	50,000					70,000
B07-11	Fire Panel Communicators to 911 Upgrade (CR48, HS, HF, RAIMS, ARC)	Tax	57,000							-
B02-13	Boiler Burner Efficiency Upgrades	Tax	7,000							-
Total Buildings & Maintenance			759,500	952,000	850,000	962,220	636,000	567,182	330,000	4,297,402
COUNTY PARKS:										
CP06-03	Trail repair/expansion & signage - Gannett	Tax		10,000	10,000				5,000	25,000
CP03-07	Construction of larger open pavilion - Gannett	Tax		-	40,000					40,000
CP04-07	Weatherize Watkins pavilion	Tax				50,000				50,000
CP10-03	Water lines/well improvements - Gannett	Tax	30,000	30,000						30,000
CP13-03	Landscaping - Gannett	Tax			10,000		10,000		10,000	30,000
CP14-03	Rehab Picnic/Playground Facilities -Gannett	Tax	20,000			20,000	20,000			40,000
CP15-03	Cabins - Gannett (8)	Tax		-	25,000	25,000		50,000		100,000
CP16-03	Roadwork - repaving - Gannett	Tax		30,000	30,000		50,000			110,000
CP01-11	Waste Water System for Cabins - Gannett	Tax	40,000							-
CP01-12	Gannett - Install Bathroom in Cabin Area	Tax	60,000							-
CP01-00	Grimes Glen Building Improvements - Septic System & Bathroom	Tax	25,000							-
CP02-12	Grimes Glenn - Concrete Floors	Tax	7,000							-
CP04-12	Grimes Glenn - Security System at Building	Tax		3,000						3,000
CP05-12	Grimes Glenn - Siding on Building	Tax	9,000							-
CP01-13	Replace Lifeguard Chairs & Picnic Area Upgrades - Deep Run	Tax	6,000	6,000						6,000
CP01-14	Pavilion (s) Rehabilitation - Roof & Structure - Gannett	Tax							25,000	25,000
Total County Parks			197,000	79,000	115,000	95,000	80,000	50,000	40,000	459,000
HEALTH FACILITY:										
HF03-06	Entrance Enhancement Project	Private				250,000				250,000
HF01-11	Hot Water Tank Replacement	CPR	200,000							-
HF02-11	Replace Heat Recovery Unit	CPR			115,000					115,000

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Ontario County Capital Improvement Plan: 2014 - 2019

Project #	Capital Improvement	Rev. Source	Previously Funded	2014	2015	2016	2017	2018	2019	Project
HF04-05	Sprinkler System	CPR	343,322							-
HF01-12	Replace Windows in Day Room	Tax			38,200					38,200
HF03-12	Resident Bathroom Upgrades (install ceramic tiles on walls)	Tax	40,000		40,000					40,000
HF04-12	Shut off Valve Replacement	Tax	15,000							-
HF01-13	Kitchen Floor - Epoxy Refinish	Tax	20,000							-
HF02-13	Roof Replacement	CPR						130,000		130,000
	Total Health Facility		598,322	-	193,200	250,000	-	130,000	-	573,200
FINGER LAKES COMMUNITY COLLEGE:										
FLCC	Capital Maintenance	Tax	500,000	500,000	500,000	750,000	750,000	750,000	750,000	8,000,000
		State	500,000	500,000	500,000	750,000	750,000	750,000	750,000	
FLCC1-08	FLCC Master Plan - 1A	State	17,500,000							-
	To create Student Services/Public Access	Bonds	15,879,250							
		Private	1,620,750							
FLCC2-08	FLCC Master Plan - 1B	State	6,163,000							-
	Renovate labs and chem rooms	Bonds	6,163,000							
FLCC3-08	Victor Satellite Campus - Startup Equip	State	571,988							-
		Tax	426,012							
	Victor Satellite Campus - Operational Lease	Tax	744,939							
FLCC4-08	Geneva Campus	State	6,000,000							-
		Bonds	5,700,000							
		Tax	305,300							
FLCC2-13	Master Plan Update	Tax	110,000							-
		State	110,000							
FLCC09-13	Viticulture & Wine Technology Program	State	3,256,000							-
FLCC10-13	Expanded CMAC Parking	Tax	50,000							-
	Maintenance of G Lot	Tax		-	200,000	200,000	200,000	200,000	200,000	1,000,000
	\$450k for expanded CMAC Parking Removed fr 2013, replaced w \$50k for eng parking lots									
FLCC11-13	CMAC Sanitary Sewer Improvements	Tax	50,000	50,000	140,000					190,000
	FLCC Totals		65,650,239	1,050,000	1,340,000	1,700,000	1,700,000	1,700,000	1,700,000	9,190,000
FLEET MANAGEMENT:										
FM1-03	Fleet Replacements - Non-Highway	Tax		706,000	753,500	600,000	600,000	600,000	600,000	4,260,700
		Federal								
		State								
		Reserve			23,000					
		Sewer		81,000	22,000	34,000	173,200	34,000	34,000	
FM2-03	Fleet Replacements - Highway	Tax		390,000	390,000	390,000	395,000	395,000	400,000	2,559,000
		State								
		Eq.Rsv.		(30,000)	5,000	(306,000)	(56,000)	423,000	163,000	
TR1-13	Buses for County Area Transit System (Replacing 8 per year)	Tax		72,000	72,000	72,000	72,000	72,000	76,500	4,365,000
		Federal		576,000	576,000	576,000	576,000	576,000	612,000	
		State		72,000	72,000	72,000	72,000	72,000	76,500	
	Fleet Totals		-	1,867,000	1,913,500	1,438,000	1,832,200	2,172,000	1,962,000	11,184,700
HIGHWAY SAFETY:										
HS02-11	CR23 - Melvin Hill & Seneca Castle (CP 06-2008)	Tax	48,300							500,000
		Federal	535,200							
		State	84,900							
	CR23 - Fort Hill (Re-align Fort Hill Southbound Approach)	Tax		-		500,000				
HS01-14	Intersection Improvement - CR 8 at CR 41/Shortsville Rd	Tax	19,000	21,000	28,500					1,245,000
		Federal	76,000	84,000	1,026,000					
		State			85,500					
HS02-14	Traffic Signal Improvements - CR 42 & Phillips Rd/Fishers Run	CHIPS		150,000						150,000
	Highway Safety Totals		763,400	255,000	1,140,000	500,000	-	-	-	1,895,000
BRIDGES:										
BR1-04	Old Mill Rd. Bridge @ Flint Creek - Seneca (CP 02-2011)	Tax	50,511							1,728,914
		Federal	201,766							

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Ontario County Capital Improvement Plan: 2014 - 2019

Project #	Capital Improvement	Rev. Source	Previously Funded	2014	2015	2016	2017	2018	2019	Project
R1-08	CR 39 - Rehabilitation - 2.0 mi - Phase I Bloomfield to Boughton	Tax CHIPS		-	-					-
R2-08	CR 39 - Rehabilitation - 1.6 mi - Phase II Boughton to NY 64	Tax CHIPS								-
R01-12	CR 37 Rehabilitation - Phase I - Livingston Co to Luckenbach Rd	Tax CHIPS CPR				1,750,000		2,971,086 1,728,914 500,000		6,950,000
R02-12	CR 37 Rehabilitation - Phase II - Luckenbach Rd to Canadice Hill Rd	Tax CPR					1,750,000		3,700,000 1,500,000	6,950,000
R03-12	CR 37 Rehabilitation - Phase III - Canadice Hill Rd to Richmond Town Line	Tax CHIPS								-
Highway Improvements Totals			2,721,500	1,737,500	6,061,750	6,422,250	5,140,000	5,275,000	5,275,000	29,911,500
HIGHWAY CULVERTS:										
HC1-07	Various culvert repairs and replacements - CR16	Tax CHIPS	155,583	741,414						741,414
HC2-08	Various culvert repairs and replacements - CR9, CR12, CR 16	Tax CHIPS		866,414						866,414
HC3-08	Various culvert repairs and replacements	Tax			1,000,000		750,000	1,000,000	1,000,000	3,750,000
Highway Culverts Totals			155,583	1,607,828	1,000,000	-	750,000	1,000,000	1,000,000	5,357,828
CLCSD										
S5-04	Wet well modifications & repairs at various pump stations	Sewer		55,000	35,000	35,000	125,000	-	70,000	320,000
S11-04	Installation of pump station monitoring & control equipment	Sewer		20,000	20,000	20,000	40,000	-		100,000
S04-05	Engineering future years' projects	Sewer		25,000	25,000	25,000	25,000	-	25,000	125,000
S07-05	Generator & control panel installations @ various stations	Sewer		140,000	140,000	-	-	-		280,000
S01-06	Sewer investigations and repairs	Sewer		25,000	25,000	25,000	25,000	-	25,000	125,000
S02-06	Replace doors & locks @ various facilities	Sewer		10,000						10,000
S1-10	North Road Flow Meter Upgrade	Sewer				120,000				120,000
S1-13	Station 1W Pump Replacement Project	Sewer						400,000		400,000
S1-14	SCADA System Installation	Sewer				125,000	100,000	100,000	100,000	425,000
CLCSD Totals			-	275,000	245,000	350,000	315,000	500,000	220,000	1,905,000
HLCCSD										
S11-05	Engineering future years' projects	Sewer		20,000	20,000	20,000	20,000	20,000	20,000	120,000
S15-04	Sewer investigations & repairs per existing needs assessment study	Sewer		30,000	30,000	30,000	15,000	15,000	15,000	135,000
S7-06	Replace pump station tops & equipment	Sewer		30,000	30,000	30,000	-	-		90,000
S9-06	Replace control bldg. & filter bldg. roofs	Sewer	100,000	50,000	-	-	-	-		50,000
S2-13	Rotating Biological Contactor Replacement Project \$1,500,000 Design & Construction, 2017 Eng, 2018 Eng & Construction Bond Anticipation Notes, Serial Bonds (20 yr term, 1st bond payment in 2019)	BAN					70,000	130,000		200,000
S3-13	SCADA System Update	Sewer	30,000							-
S4-13	Backup Generator Installations at Various Pump Stations	Sewer			50,000	50,000	50,000	50,000		200,000
S2-14	Overflow Retention Facility	BAN						70,000	130,000	200,000
S3-14	Installation of Automated Level Controls	Sewer		25,000						25,000
HLCCSD Totals			130,000	155,000	130,000	130,000	155,000	285,000	165,000	1,020,000
Total of all Sewer Districts			130,000	430,000	375,000	480,000	470,000	785,000	385,000	2,925,000
MAJOR CONSTRUCTION AND RENOVATION:										
CR1-03	Remodeling of 74 Ontario	Tax CPR	2,525,000 2,434,000	766,000	1,500,000	2,000,000				4,266,000

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CR2-07	Buildings 3010 & 3019	Tax	200,000	-	1,250,000	450,000				1,700,000
HMP3-03	Sheriff's Firing Range Study	Tax	45,000							-
HMP1-04	Hopewell Master Plan Improvements	Tax	260,000	-	85,000					550,000
		CPR	50,000	-	165,000	300,000				
CR01-13	Space Utilization & Reallocation Project for Multiple Co Buildings (Domino)	CPR	1,500,000	1,340,273						1,840,273
		CPR	250,000	500,000						
CR01-14	Burn Building	Tax		93,000						93,000
	Thermal Panels & Hat Channel									
CR02-14	Comprehensive Asbestos Assessment Project	CPR		-	100,000	50,000	50,000			200,000
CR03-14	Jail Future Needs Analysis	CPR		150,000						150,000
	Major Const. & Renovation Totals		7,264,000	2,849,273	3,100,000	2,800,000	50,000	-	-	8,799,273
MAJOR EQUIPMENT SYSTEMS:										
EQ17-03	Emergency Communications System Replacement	Tax	1,048,050							3,516,870
		CPR	13,331,232							
		T-Mobile/Nextel	377,111	-						
		Municipalities/EMS/Fire	-	3,516,870						
		State	744,560							
		911 Reserve	726,094							
EQ2-06	GIS - Equip. Replacement (Reserve contribution)	Tax		-	-	-	-	-	-	-
EQ8-04	Aerial/Digital Imaging (Reserve contribution)	Tax		70,000	70,000	70,000	70,000	70,000	70,000	420,000
EQ01-12	IS - County Clerk Computer System Replacemnt/Upgrade	Co Clerk Reserve				150,000	50,000			400,000
		Tax					200,000			
EQ04-12	IS - Human Resources System Replacement/Upgrade	Tax				300,000				300,000
EQ05-12	IS - Integrated Financial System Replacement/Upgrade	Tax	500,000			-	-	1,180,000		1,180,000
EQ06-12	IS - Public Safety Computer System Upgrade	Tax		-	-	150,000	150,000			300,000
EQ08-12	Treasurer's Office Delinquent Tax Collection Software	Tax	58,334	58,334						58,334
EQ09-12	Swipe Card Access Panel Software Upgrade	Tax	55,000							-
EQ01-13	RAIMS - Fuji AR 1000 System	Tax	48,000							-
EQ02-13	Correction Officer Scheduling System	Tax	27,200							-
EQ03-13	Time and Attendance Software	Tax		-	350,000					350,000
EQ01-14	Network Core Switch Replacement	Tax		105,000						300,000
		Eq. Reserve		195,000						
EQ02-14	Electronic Emergency Medical Dispatch	Tax		-						-
EQ03-14	Police Officer Scheduling System	Tax		25,000						25,000
EQ04-14	RouteMatch CA (Fixed Route) Licensing Module	Tax		5,485						54,850
		Federal		43,880						
		State		5,485						
EQ05-14	Movable Shelving - RAIMS	Tax		125,000						125,000
EQ06-14	Pictometry Aerial Imagery Flight	Tax		200,000						200,000
	Major Equipment Systems Totals		16,915,581	4,350,054	420,000	670,000	470,000	1,250,000	70,000	7,230,054

Revenue Source Key: "CPR" = Capital Project Reserve; "Tax" = Tax Levy; "SWLR" = Solid Waste Lease Revenue (will not be a capital project)
 "Bonds" = Bonding - Non Tax Levy; "ARRA Stim" = American Recovery & Reinvestment Act - Stimulus Funds; "Fund Bal" = Year End Fund Balance;

Ontario County Capital Improvement Plan: 2014 - 2019

Project #	Capital Improvement	Rev. Source	Previously Funded	2014	2015	2016	2017	2018	2019	Project
TOTALS:	Buildings & Maintenance		759,500	952,000	850,000	962,220	636,000	567,182	330,000	4,297,402
	County Parks		197,000	79,000	115,000	95,000	80,000	50,000	40,000	459,000
	Health Facility		598,322	-	193,200	250,000	-	130,000	-	573,200
	Fleet		-	1,867,000	1,913,500	1,438,000	1,832,200	2,172,000	1,962,000	11,184,700
	Highway Safety		763,400	255,000	1,140,000	500,000	-	-	-	1,895,000
	Bridges		3,432,204	829,000	100,600	1,058,100	1,748,914	3,288,574	1,748,914	8,774,102
	Highway Improvement		2,721,500	1,737,500	6,061,750	6,422,250	5,140,000	5,275,000	5,275,000	29,911,500
	Highway Culverts		155,583	1,607,828	1,000,000	-	750,000	1,000,000	1,000,000	5,357,828
	Category total		8,627,509	7,327,328	11,374,050	10,725,570	10,187,114	12,482,756	10,355,914	62,452,732
	Major Const. & Renovation		7,264,000	2,849,273	3,100,000	2,800,000	50,000	-	-	8,799,273
	Major Equipment Systems		16,915,581	4,350,054	420,000	670,000	470,000	1,250,000	70,000	7,230,054
	Category total		24,179,581	7,199,327	3,520,000	3,470,000	520,000	1,250,000	70,000	16,029,327
	FLCC		65,650,239	1,050,000	1,340,000	1,700,000	1,700,000	1,700,000	1,700,000	9,190,000
	SUBTOTAL		98,457,329	15,576,655	16,234,050	15,895,570	12,407,114	15,432,756	12,125,914	87,672,059
	Sewer District		130,000	430,000	375,000	480,000	470,000	785,000	385,000	2,925,000
	Category total		130,000	430,000	375,000	480,000	470,000	785,000	385,000	2,925,000
	GRAND TOTAL		98,587,329	16,006,655	16,609,050	16,375,570	12,877,114	16,217,756	12,510,914	90,597,059
Totals by Funding Source:										
	Tax Levy / County Cost	Tax	8,849,192	4,280,354	10,011,756	9,605,966	5,691,375	7,761,515	6,971,500	44,322,466
	State Aid - Education	State Aid - Ed	34,100,988	500,000	500,000	750,000	750,000	750,000	750,000	4,000,000
	Bonding	Bonds	27,742,250	-	-	-	-	-	-	-
	Sewer Fund Revenues	Sewer	130,000	511,000	397,000	514,000	573,200	619,000	289,000	2,903,200
	Bond Anticipation Note	BAN	-	-	-	-	70,000	200,000	130,000	400,000
	Reserve for Roads & Bridges	Res Rds & Bridges - D	-	-	-	-	-	-	-	-
	Equipment Reserve - D Fund	Equip Res - D	-	(30,000)	5,000	(306,000)	(56,000)	423,000	163,000	199,000
	Equipment Reserve - A Fund	Equip Res - A	-	195,000	-	-	-	-	-	195,000
	Equipment Reserve - CA Fund	Equip Res - CA	-	-	23,000	-	-	-	-	23,000
	Federal Aid - Highway	Fed Aid - HW	4,434,531	731,200	1,119,880	1,313,515	812,000	2,614,859	-	6,591,454
	State Aid - Highway	State Aid - HW	640,799	121,350	85,500	1,039,955	149,625	490,286	-	1,886,716
	County Clerk Reserve	Co Clerk Reserve	-	-	-	150,000	50,000	-	-	200,000
	Federal Aid - Transportation	Fed Aid - Trans	-	619,880	576,000	576,000	576,000	576,000	612,000	3,535,880
	State Aid - Transportation	State Aid - Trans	-	77,485	72,000	72,000	72,000	72,000	76,500	441,985
	CHIPs	CHIPS	987,500	2,207,243	1,728,914	1,728,914	1,728,914	1,728,914	1,728,914	10,851,813
	Capital Reserve	CPR	18,233,554	3,266,273	2,090,000	681,220	2,460,000	982,182	1,790,000	11,269,675
	State Aid - Homeland Security	State Aid - HS	744,560	-	-	-	-	-	-	-
	911 Reserve Monies	911 Reserve	726,094	-	-	-	-	-	-	-
	T-Mobile/Nextel	T-Mobile/Nextel	377,111	-	-	-	-	-	-	-
	Municipalities/EMS/ Fire	Municipalities/EMS/ Fire	-	3,516,870	-	-	-	-	-	3,516,870
	Private Funding	Private	1,620,750	10,000	-	250,000	-	-	-	260,000
			98,587,329	16,006,655	16,609,050	16,375,570	12,877,114	16,217,756	12,510,914	90,597,059