

**CAPITAL IMPROVEMENT PROGRAM  
2009/10 - 2013/14**

Category	Funded (Prior Year Carry forward)	2009/10*	2010/11	2011/12	2012/13	2013/14	TOTALS
<b>AIRPORT</b>	\$ 20,000	\$ 577,000	\$ 750,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,647,000
<b>FACILITY IMPROVEMENTS**</b>	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>FLOOD CONTROL</b>							
Flood Control Projects	-	1,626,200	6,298,500	2,867,800	13,500	14,000	10,820,000
County Service Area Projects	-	570,500	1,100,000	1,100,000	382,000	-	3,152,500
Fish Passage Projects	-	-	900,000	450,000	250,000	400,000	2,000,000
<b>TOTAL FLOOD CONTROL</b>	-	<b>2,196,700</b>	<b>8,298,500</b>	<b>4,417,800</b>	<b>645,500</b>	<b>414,000</b>	<b>15,972,500</b>
<b>ROAD MAINTENANCE</b>							
Culvert Replacement	-	150,000	150,000	150,000	150,000	150,000	750,000
General Maintenance		1,100,000	850,000	850,000	850,000	850,000	4,500,000
Surface Treatment	4,000,000	5,700,000	-	-	-	-	9,700,000
Traffic Improvement	-	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>TOTAL ROAD MAINTENANCE</b>	<b>4,000,000</b>	<b>7,150,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>15,950,000</b>
<b>GRAND TOTAL</b>	<b>\$ 4,020,000</b>	<b>\$ 11,923,700</b>	<b>\$ 12,248,500</b>	<b>\$ 7,717,800</b>	<b>\$ 3,945,500</b>	<b>\$ 3,714,000</b>	<b>\$ 43,569,500</b>

\* FY2009-10 includes costs for specific projects, while future years only reflect estimated costs. Actual costs in future years will be based on available funding and determined through the annual CIP development process.

\*\* For future Fiscal Years, \$2,000,000 represents the total General Fund Baseline Allocation to Facility Improvements but does not represent specific projects.