

**CAPITAL IMPROVEMENT PROGRAM
2010/11 - 2014/15**

Category	Funded (Prior Year Carry forward)	2010/11*	2011/12	2012/13	2013/14	2014/15	TOTALS
AIRPORT	\$ 477,000	\$ 100,000	\$ 1,200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,600,000
FACILITY IMPROVEMENTS**		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
FLOOD CONTROL							
Flood Control Projects	136,000	4,831,307	2,914,313	10,205,356	27,679	-	17,978,655
County Service Area Projects		2,450,000	1,050,000	485,000	-	-	3,985,000
Fish Passage Projects		400,000	950,000	-	650,000	-	2,000,000
TOTAL FLOOD CONTROL	136,000	7,681,307	4,914,313	10,690,356	677,679	-	23,963,655
ROAD MAINTENANCE							
Culvert Replacement		150,000	150,000	150,000	150,000	150,000	750,000
General Maintenance		850,000	850,000	850,000	850,000	850,000	4,250,000
Surface Treatment	2,100,000	4,600,000	-	-	-	-	6,700,000
Traffic Improvement		200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL ROAD MAINTENANCE	2,100,000	5,800,000	1,200,000	1,200,000	1,200,000	1,200,000	12,700,000
GRAND TOTAL	\$ 2,713,000	\$ 17,581,307	\$ 11,314,313	\$ 15,990,356	\$ 5,977,679	\$ 5,300,000	\$ 58,263,655

* FY2010-11 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, \$4,000,000 represents the total General Fund Baseline Allocation to Facility Improvements but does not represent specific projects