

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Table I: Summary of Departments (\$000)

Function / Department *	Prior Year(s) Expense	Est Act 2008-09	Five Year Funding Requirements					Five Year Total	Future Years	Funding Status		Project Total
			Year 1 2009-10	Year 2 2010-11	Year 3 2011-12	Year 4 2012-13	Year 5 2013-14			Funded	Unfunded	
Law & Justice												
Court Special Services \F									6,650	6,650		6,650
<i>Department Totals</i>									6,650	6,650		6,650
District Attorney \U					80	900		980			980	980
<i>Department Totals</i>					80	900		980			980	980
Public Defender \P	161	516	3,930	1,393				5,323		950	5,050	6,000
<i>Department Totals</i>	161	516	3,930	1,393				5,323		950	5,050	6,000
<i>Function Totals</i>	161	516	3,930	1,393	80	900		6,303	6,650	7,600	6,030	13,630
Public Safety												
Fire \F		500	230	230	450	690	8,690	10,290		10,790		10,790
Fire \P		300	1,075	605	1,300	1,407	4,690	9,077		1,375	8,002	9,377
Fire \U				2,033	2,000	5,530	36,801	46,364			46,364	46,364
<i>Department Totals</i>		800	1,305	2,868	3,750	7,627	50,181	65,731		12,165	54,366	66,531
Probation \U				6,908	22,976	1,732		31,616			31,616	31,616
<i>Department Totals</i>				6,908	22,976	1,732		31,616			31,616	31,616
Sheriff \P	5,670	284	4,245	11,834	39,746	23,216	6,537	85,578		10,779	80,753	91,532
Sheriff \U			2,474	2,585	50	125		5,234			5,234	5,234
<i>Department Totals</i>	5,670	284	6,719	14,419	39,796	23,341	6,537	90,812		10,779	85,987	96,766
<i>Function Totals</i>	5,670	1,084	8,024	24,195	66,522	32,700	56,718	188,159		22,944	171,969	194,913
Health & Public Assistance												
Alcohol, Drug & Mental Health Svcs \U			100	190				290			290	290
<i>Department Totals</i>			100	190				290			290	290
Public Health \F			300	2,050				2,350		2,350		2,350
<i>Department Totals</i>			300	2,050				2,350		2,350		2,350
Social Services \F		300								300		300
<i>Department Totals</i>		300								300		300
<i>Function Totals</i>		300	400	2,240				2,640		2,650	290	2,940
Community Resources & Public Faci.												
Agriculture & Cooperative Extension \U			1,203					1,203			1,203	1,203
<i>Department Totals</i>			1,203					1,203			1,203	1,203
Parks \F	204		525		82			607		811		811
Parks \P	7,110	5,206	3,863	20,227	9,171	9,589	2,227	45,077	2,500	19,379	40,514	59,893
Parks \U				497	1,380	4,018	2,120	8,015	1,100		9,115	9,115

* F = Fully Funded, P = Partially Funded, U = All Unfunded

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Department Totals	7,314	5,206	4,388	20,724	10,633	13,607	4,347	53,699	3,600	20,190	49,629	69,819
Public Works \F	5,313	10,612	21,326	19,656	13,493	13,818	30,796	99,089	19,748	134,762		134,762
Public Works \P	7,638	3,509	57,535	82,483	77,060	74,203	74,207	365,488	29,419	95,900	310,154	406,054
Public Works \U			9,366	9,732	14,111	15,190	48,399				48,399	48,399
Department Totals	12,951	14,121	78,861	111,505	100,285	102,132	120,193	512,976	49,167	230,662	358,553	589,215
Function Totals	20,265	19,327	84,452	132,229	110,918	115,739	124,540	567,878	52,767	250,852	409,385	660,237
Support Services												
Clerk-Recorder-Assessor \F	197	914	2,104					2,104		3,215		3,215
Department Totals	197	914	2,104					2,104		3,215		3,215
General Services \F	123	2,620	4,987	7,062	2,700	2,790	2,590	20,129	210	23,082		23,082
General Services \P	789	2,054	9,256	15,918	15,525	17,400	18,564	76,663	500	19,054	60,952	80,006
General Services \U			3,600	2,810	2,700	6,700	1,954	17,764			17,764	17,764
Department Totals	912	4,674	17,843	25,790	20,925	26,890	23,108	114,556	710	42,136	78,716	120,852
Human Resources \F	424	299	80					80		803		803
Department Totals	424	299	80					80		803		803
Information Technology \F		269	280					280		549		549
Department Totals		269	280					280		549		549
Function Totals	1,533	6,156	20,307	25,790	20,925	26,890	23,108	117,020	710	46,703	78,716	125,419
General County Programs												
General County Programs \F	276	2,169	750	500				1,250		3,695		3,695
Department Totals	276	2,169	750	500				1,250		3,695		3,695
Function Totals	276	2,169	750	500				1,250		3,695		3,695
Funding Summary												
Funded Totals	27,905	29,552	54,252	61,559	37,678	35,026	57,298	245,813	31,174	334,444		334,444
Unfunded Totals			63,611	124,788	160,767	141,203	147,068	637,437	28,953		666,390	666,390
Grand Totals	27,905	29,552	117,863	186,347	198,445	176,229	204,366	883,250	60,127	334,444	666,390	1,000,834

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