

**FIVE YEAR
CAPITAL PROJECTS PROGRAMS
2014- 2018**

<i>Requirements</i>	<i>Total</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Jail Capital Reserve	-\$4,810,000	\$6,714,000	\$6,975,000	-\$7,668,000	-\$17,946,000	\$7,115,000
Comm. System Reserve	4,750,000	950,000	950,000	950,000	950,000	950,000
Jail Expansion	40,000,000	0	0	15,000,000	25,000,000	0
Land Reserve	0	0	0	0	0	0
Communications System	0	0	0	0	0	0
Misc Projects	2,910,000	686,000	675,000	568,000	621,000	360,000
PW Projects	1,500,000	300,000	300,000	300,000	300,000	300,000
TOTAL	\$44,350,000	\$8,650,000	\$8,900,000	\$9,150,000	\$8,925,000	\$8,725,000