

**FIVE YEAR  
CAPITAL PROJECTS PROGRAMS  
2016-2020**

<i>Requirements</i>	<i>Total</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Jail Capital Reserve	-\$11,369,000	\$13,730,000	\$5,804,000	-\$11,307,000	-\$19,596,000	\$0
Comm. System Reserve	4,750,000	950,000	950,000	950,000	950,000	950,000
Jail Expansion	42,000,000	0	0	17,000,000	25,000,000	0
Weld Plaza Building	3,750,000	750,000	750,000	750,000	750,000	750,000
Misc Projects	5,294,000	1,195,000	1,021,000	1,032,000	1,171,000	875,000
PW Projects	1,500,000	300,000	300,000	300,000	300,000	300,000
Southwest Weld Building	5,700,000					5,700,000
<b>TOTAL</b>	<b>\$51,625,000</b>	<b>\$16,925,000</b>	<b>\$8,825,000</b>	<b>\$8,725,000</b>	<b>\$8,575,000</b>	<b>\$8,575,000</b>