

**FIVE YEAR
CAPITAL PROJECTS PROGRAMS
2018-2022**

<i>Requirements</i>	<i>Total</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
Jail Capital Reserve	-\$19,278,500	\$1,541,500	-\$13,586,000	-\$12,366,000	\$5,572,000	-\$440,000
Comm. System Reserve	3,412,500	820,000	827,500	-135,000	950,000	950,000
Jail Expansion	44,500,000	4,500,000	20,000,000	20,000,000	0	0
Comm. System	1,337,500	130,000	122,500	1,085,000	0	0
Misc Projects	6,153,500	1,733,500	1,361,000	1,041,000	1,003,000	1,015,000
PW Projects	1,500,000	300,000	300,000	300,000	300,000	300,000
Human Services	2,000,000	1,000,000	1,000,000	0	0	0
Office Building Business Park	6,000,000	0	0	0	0	6,000,000
Weld Plaza Building	3,750,000	750,000	750,000	750,000	750,000	750,000
TOTAL	\$49,375,000	\$10,775,000	\$10,775,000	\$10,675,000	\$8,575,000	\$8,575,000