

**FIVE YEAR  
CAPITAL PROJECTS PROGRAMS  
2012 - 2016**

<b>Requirements</b>	<b>Total</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Jail Capital Reserve	\$5,285,000	\$2,900,000	\$5,775,000	\$6,035,000	\$5,700,000	\$-15,125,000
Comm. System Reserve	2,000,000	0	500,000	500,000	500,000	500,000
Jail Expansion	20,000,000	0	0	0	0	20,000,000
Land Reserve	1,200,000	1,200,000	0	0	0	0
Communications System	2,350,000	2,350,000	0	0	0	0
Misc Projects	3,440,000	900,000	825,000	765,000	800,000	150,000
PW Projects	250,000	250,000		0	0	0
Courts	\$1,500,000	0	0	0	0	\$1,500,000
<b>TOTAL</b>	<b>\$36,025,000</b>	<b>\$7,600,000</b>	<b>\$7,100,000</b>	<b>\$7,300,000</b>	<b>\$7,000,000</b>	<b>\$7,025,000</b>