

**CHARLOTTE COUNTY
20 YEAR CAPITAL NEEDS ASSESSMENT
SUMMARY PROJECTIONS TOTALS BY SOURCE**
(\$ IN THOUSANDS)

	2018 Update: DRAFT																				20 YEAR			
	5 Year Capital Improvement Plan						20 Year Capital Needs Assessment														TOTAL	FUTURE		
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38			
PW - ROAD IMPROVEMENTS																								
PROJECT/EXPENDITURES																								
Burnt Store Rd Ph2	45,767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,767	-	
Cochran Blvd-Pellam to Lakeview	-	-	-	-	-	-	-	-	3,316	-	-	-	-	-	-	-	-	-	-	-	-	3,316	-	
Collingswood Corridor-Edgewater to US 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,452	
CR 771-Rotonda Blv E to Coral Crk Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,557	
CR 775(Placida Rd) Rotonda Blvd W to Cape Haze	4,228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,228	21,931	
CR 775(Placida Rd) Ph 2- Cape Haze to Boca Grande	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,421	
Edgewater Ph 1	1,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644	-	
Edgewater - Midway to SR 776	-	-	-	-	-	-	5,150	4,000	58,600	-	-	-	-	-	-	-	-	-	-	-	-	67,750	-	
Harborview Ph 2	-	-	-	-	-	-	-	-	33,385	-	-	-	-	-	-	-	-	-	-	-	-	33,385	-	
Kings Hwy-I75 to Desoto County Line	91	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,091	7,569	
Luther Rd Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,546	
Rampart Blvd Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,730	
Sandhill Blvd Widening	2,000	2,000	-	5,108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,108	-	
Toledo Blade/Cochran-SR776 to Pellam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,313	
Toledo Blade-Widen from US41 to SR776 (ST T2)	-	-	2,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,640	6,024	
Tuckers Grade Extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,734	
Sidewalk Hazard Mitigation (HB41)	6,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,080	-	
Sidewalk Installations-County Wide (GT/MSBU)	-	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	87,118	-	
TOTAL EXPENDITURES:	59,810	6,356	6,996	12,464	4,356	4,356	9,506	8,356	99,657	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	264,127	253,277	
PW - CRA PROJECTS																								
PROJECT/EXPENDITURES																								
Aaron/Gertrude Pathway & Lighting (MUP)	-	1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	-	
CH CRA Harbor Walk Ph 1	4,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,775	-	
CH CRA Harbor Walk Ph 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,621	
Charlotte Harbor Reclaimed Waterline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	
Elkcam Pathway & Lighting (MUP)	1,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,720	-	
Harbor Blvd	5,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,290	-	
TOTAL EXPENDITURES:	11,785	1,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,435	6,921	
PW - MSBU/TU PROJECTS																								
PROJECT/EXPENDITURES																								
Stump Pass Dredging (dredging CMP)	295	301	341	3,593	320	327	371	3,890	348	355	402	4,211	377	384	435	5,293	408	416	-	-	-	22,067	-	
Don Pedro/Knight Palm Island Ren (dredging CMP)	56	7,990	51	52	53	31	32	33	34	9,365	63	265	67	39	40	41	42	10,974	-	-	-	29,228	-	
Manasota Key Renourishment (dredging CMP)	552	18,732	187	191	195	31	32	33	34	13,460	84	386	88	39	40	41	42	15,772	-	-	-	49,939	-	
GPC Water Control Structures	7,899	1,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,351	-	
South Gulf Cove Parallel Lock	200	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,200	-	
Manasota Key Community Plan	1,224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,224	2,000	
Rotonda/Parade Circle Pathway	504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	504	-	
Lake 1 Excavation in Mid Charlotte SW	55	575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630	-	
Burnt Store Village Sidewalk	72	144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216	-	
Englewood East Sidewalks	699	286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	985	-	
Grove City Sidewalk	88	260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348	-	
Gulf Cove Sidewalk	250	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650	260	
Gulf Cove Entryway Signs	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60	-	
NWPC Entryway Signs	-	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78	260	
Rotonda Decorative Signs	140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140	-	
South Gulf Cove Sidewalks	5,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,517	-	
TOTAL EXPENDITURES:	17,551	30,278	5,579	3,836	568	389	435	3,956	416	23,180	549	4,862	532	462	515	5,375	492	27,162	-	-	-	126,137	2,520	
MOSQUITO CONTROL																								
PROJECT/EXPENDITURES																								
Helicopter	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	
TOTAL EXPENDITURES:	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-

**CHARLOTTE COUNTY
20 YEAR CAPITAL NEEDS ASSESSMENT
SUMMARY PROJECTIONS TOTALS BY SOURCE**
(\$ IN THOUSANDS)

	Green = Funded			2018 Update: DRAFT		20 Year Capital Needs Assessment																		20 YEAR	
	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	TOTAL	FUTURE		
UTILITIES SEWER MASTER PLAN																									
PROJECT/EXPENDITURES																									
CHWQI Ph 2 (El Jobean)	9,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,100	-		
CHWQI Ph 2 (Ackerman)	1,655	23,191	16,215	10,588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,649	-		
Sewer Master Plan 0-15 Yr (Mid County)	-	-	16,760	16,760	16,760	16,760	16,760	16,760	16,760	16,760	16,760	16,760	16,760	16,760	16,760	16,760	-	-	-	-	-	234,640	-		
Sewer Master Plan 0-15 Yr (West County)	-	-	590	6,286	6,286	6,286	6,286	6,286	6,286	6,286	6,286	6,286	6,286	6,286	6,286	6,286	-	-	-	-	-	82,308	-		
TOTAL EXPENDITURES:	10,755	23,191	33,565	33,634	23,046	23,046	23,046	23,046	23,046	23,046	23,046	23,046	23,046	23,046	23,046	23,046	-	-	-	-	-	377,697	-		
PUBLIC SAFETY - SHERIFF																									
PROJECT/EXPENDITURES																									
Firing Range @ Airport Annex	4,300	1,236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,536	-		
District 2 Murdock	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-		
District 3 with Impound & Evidence	12,075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,075	-		
District 4 Training Complex	-	-	-	6,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,432	-		
District 5 Babcock	-	-	-	-	-	-	500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-		
Jail Admin Renovation (with Kitchen & Laundry)	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-		
Jail Housing Tower Expansion (6 Units)	-	-	-	-	-	-	-	-	-	3,000	10,000	-	-	-	14,000	-	-	-	-	-	-	27,000	-		
911 Hardened Building at Public Safety Complex	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-		
Sheriff Support Services	-	-	-	-	-	2,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-		
TOTAL EXPENDITURES:	16,375	1,236	-	6,432	11,000	2,000	12,500	2,500	6,000	3,000	10,000	-	-	-	14,000	-	-	-	-	-	-	85,043	-		
SOLID WASTE																									
PROJECT/EXPENDITURES																									
Scale House Replacement	-	-	-	-	1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	-		
East County Mini-Transfer & Recycling Ctr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250		
TOTAL EXPENDITURES:	-	-	-	-	1,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	2,250		
GENERAL GOVT/PUBLIC SAFETY (FIRE/EMS)																									
PROJECT/EXPENDITURES																									
General Government (BCC)																									
Asset Management System	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-		
Eden to Munis conversion	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-		
Fuel Dispensing System	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-		
Landscaping/Gateways & Entry Features	1,614	1,602	1,228	765	713	962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,884	-		
Elected Officials																									
Justice Center Renovation	8,228	3,500	4,760	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,688	-		
Justice Center Gen Upgrade (ST T2)	-	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-		
Supervisor of Elections Warehouse	-	-	4,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	-		
Facilities																									
Babcock - Mosquito Control Building	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	500	-		
Babcock Government Annex	-	-	-	-	-	-	-	-	-	-	-	-	6,500	-	-	-	-	-	-	-	-	6,500	-		
Community Development Expansion	3,213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,213	-		
Cultural Center Replacement	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-		
Grace Street Annex Renovation	-	-	-	-	-	-	-	-	-	2,080	-	-	-	-	-	-	-	-	-	-	-	2,080	-		
Mid County Operations Facility/Loveland	-	-	-	18,000	-	16,000	-	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-		
Murdock Administration New Building II	-	-	-	-	-	-	-	-	-	28,500	-	-	-	-	-	-	-	-	-	-	-	28,500	-		
Murdock Administration Parking Garage	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-		
Murdock Remodel Admin 5-Story Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	6,000	-		
South County Annex Replacement	-	-	-	-	-	-	9,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750	-		
Tourism and Economic Development Center	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-		
Transit Facility	3,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,217	-		
Community Services																									
Babcock Regional Park Rec Center	-	-	-	-	-	-	-	-	-	500	6,000	-	-	-	2,000	-	-	-	-	-	-	8,500	-		
Babcock Library	-	-	-	-	-	-	-	-	-	-	500	9,000	-	-	-	-	-	-	-	-	-	9,500	-		
Bisset Park	-	-	-	-	-	-	-	-	-	-	-	195	1,755	-	-	-	-	-	-	-	-	1,950	-		

CHARLOTTE COUNTY
20 YEAR CAPITAL NEEDS ASSESSMENT
SUMMARY PROJECTIONS TOTALS BY SOURCE
(\$ IN THOUSANDS)

	Green = Funded			2018 Update: DRAFT		20 Year Capital Needs Assessment																		20 YEAR				
	Tan = 2014 ST Tier 2			5 Year Capital Improvement Plan																					TOTAL	FUTURE		
	Blue = Internal Loan			FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38				
Carmalita Football Scoretower	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	750	-	-	-	-	-	-	-	-	1,000		
Cattle Dock Boat Ramp (ST T2)	-	-	4,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,490		
Charlotte Harbor Event Center Parking Garage	-	-	1,250	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,750		
Charlotte Harbor Trail & Wayfinding (ST,T2)	-	-	2,076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,076		
East Kings Hwy Community Park	-	-	-	-	-	-	-	-	-	-	-	500	4,500	-	-	-	-	-	-	-	-	-	-	-	-	5,000		
Englewood South Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	-	-	-	-	-	1,250	5,000	
GC Herring Park	-	-	-	500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000		
Lake Betty Park - Special Purpose	-	-	-	-	-	-	-	-	-	-	-	200	1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,200		
Historical Center	-	-	-	-	-	-	-	-	-	500	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,500		
Maracaibo Concession Stand	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Maracaibo Tennis Center	-	-	-	-	250	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
McGuire Park / McGuire Ph2	1,013	-	-	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,213		
Multi Use Trails	-	-	-	-	1,000	1,000	-	-	-	1,000	1,000	1,000	1,000	1,333	1,333	1,334	1,333	1,333	1,334	1,000	1,000	1,000	1,000	1,000	-	19,000	13,950	
Myakka River Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	1,000	-	-	-	-	-	-	-	1,300		
North Charlotte Reg Park Phase 2	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000		
North Charlotte Reg Park Aquatic Ctr (ST T2)	-	-	4,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,438	-	
Northwest Port Charlotte Community Park & Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	1,250	7,000		
Placida Overflow	-	-	250	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250		
Port Charlotte Beach Community Ctr (Replace)	-	-	500	4,500	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000		
Port Charlotte Library Renovation	-	-	200	715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	915		
Punta Gorda Library Repurposed	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500		
Sailing Center at Port Charlotte Bch (ST T2)	-	-	919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	919	-	
South Gulf Cove Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
South Murdock Community Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	4,500	-	-	-	-	-	-	-	5,000		
South County Regional Park Trails/Boardwalk	-	-	-	-	-	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650		
South Punta Gorda Heights Park	-	-	-	-	-	-	-	200	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000		
Sports Parks Renovation	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000		
Sports Park Asphalt Parking	-	-	-	-	-	-	-	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500		
Sports Park Pedestrian Walkway	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Wm R. Gaines Jr. Veterans Memorial Park (Future Phase)	-	-	-	-	-	-	-	1,700	-	-	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500		
Tringali Community Center (Repl)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	2,100	-	-	-	-	-	-	-	-	2,350		
Public Safety																												
Babcock Fire Station Site 1 (Sta 9 Relocation)	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000		
Babcock Fire Station Site 2	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000		
Babcock Fire Station Site 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-	3,000		
Babcock Fire Station Site 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000			
Fire Station 2 Replacement	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000		
Fire Station 3 Replacement (incl land)	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500		
Fire Station 4 Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	-	-	-	-	2,500		
Fire Station 5 Replacement (incl land)	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000		
Fire Station 6 Replacement (incl land)	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500		
Fire Station 7 Airport, Additional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	3,500		
Fire Station 10 Replacement (existing site)	450	3,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600		
Fire Station, Burnt Store Corridor (Add'l)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	3,500		
Fire Station, South Gulf Cove Area (Add'l)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	-	-	-	-	-	-	3,500		
Emergency Warehouse Expansion	-	-	-	-	-	-	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750		
Animal Shelter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	
Radio Management Warehouse (Former St 2)	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	4,125	
TOTAL EXPENDITURES:	17,735	17,752	27,161	38,630	18,163	22,612	28,300	30,950	31,700	34,500	14,413	7,833	11,029	15,738	5,333	13,834	9,250	1,000	4,500	1,000	1,000	1,000	5,250	356,683	36,875			
GRAND TOTAL EXPENDITURES	182,139	107,060	101,451	121,977	71,170	59,253	77,775	75,756	216,575	111,036	56,364	64,386	56,093	65,342	59,510	48,711	15,798	34,118	10,456	6,956	11,481	11,481	11,481	1,553,405	513,013			