

FIVE YEAR RECOMMENDED CAPITAL IMPROVEMENTS PLAN	FY <u>2017</u>	FY <u>2018</u>	FY <u>2019</u>	FY <u>2020</u>	FY <u>2021</u>
Vehicle Replacement Fund	\$ 132,000	\$ 150,000	\$ 175,000	\$ 180,000	\$ 180,000
Voting Machine Replacement (5 Year Lease)	22,200	22,200	22,200	22,200	
HVAC Cycle Replacement	38,000	38,500	39,000	40,000	
County Phone System Improvements	60,000				
Fire and Rescue Replacement Capital	22,800	30,000	75,000	100,000	100,000
Sheriff's Office Records Management and CAD System		150,000			
Courthouse Buildout				250,000	275,000
Sheriff Impound Lot @ Courthouse					100,000
Generator at Regional Animal Shelter [Split with K&Q - total cost \$150,000]		75,000			
	275,000	465,700	311,200	592,200	655,000
Future Debt Service Needs:					
Fire and Rescue Station					
School Renovations					
Additional Radio Towers					
Financial System Replacement					