



Capital Program

2013 Budget

Recommended Budget

	2012 Modified	2013 Recommended	\$ Change	% Change
Expenditures	5,186,619	4,882,951	-303,668	-5.85%
Revenues	0	0	0	0%
Net Local	5,186,619	4,882,951	-303,668	-5.85%

Major Influences in Capital Budget

- Debt Service Paid Off in 2012 final payment of \$150k – the 1992 Public Improvements (Mental Health Building, GIS System, Solid Waste, TCAT)
- Refinancing with lower interest rates saved additional 153k

Major Influences in Capital Budget

- Ongoing projects financed with BANs
- Seneca Road Bridge Replacement
- Waterburg Road Bridge Reconstruction
- Aquifer Study (77,255) to Target
- Unallocated Capital Capacity of 76,689
– could be contributed toward legislature move, addition cell space in jail, etc.

Other Capital projects financed in other departments

- Airport – Easement Acquisition for Obstruction Removal, Terminal Apron Expansion (Paid for by Airport Fund)
- District Attorney – Case Management Software Replacement (One-Time)
- Health Department – Environmental Health Permitting Project (One-Time with Rollover)