

**2009 CAP PLAN UPDATE
2010-2014**

Summary of Changes from 2007 to 2008 CAP Plan - By Fund

General Fund								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 45,000	\$ 218,000	\$ 855,000	\$ 212,000	\$ 333,000	\$ 1,618,000	\$ -	\$ 1,618,000
2009 CAP Plan	\$ 44,000	\$ 199,000	\$ 939,000	\$ 240,000	\$ 240,000	\$ 1,618,000	\$ 169,000	\$ 1,787,000
Difference	\$ (1,000)	\$ (19,000)	\$ 84,000	\$ 28,000	\$ (93,000)	\$ -	\$ 169,000	\$ 169,000

SCMR								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 170,000	\$ 150,000	\$ 145,000	\$ 150,000	\$ -	\$ 445,000	\$ -	\$ 445,000
2009 CAP Plan	\$ 186,000	\$ -	\$ 245,000	\$ 150,000	\$ 60,000	\$ 455,000	\$ 425,000	\$ 880,000
Difference	\$ 16,000	\$ (150,000)	\$ 100,000	\$ -	\$ 60,000	\$ 10,000	\$ 425,000	\$ 435,000

Fire/EMS								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 255,000	\$ 244,000	\$ 180,000	\$ 235,000	\$ 325,000	\$ 984,000	\$ -	\$ 984,000
2009 CAP Plan	\$ 255,000	\$ 94,000	\$ 230,000	\$ 260,000	\$ 350,000	\$ 934,000	\$ 1,258,000	\$ 2,192,000
Difference	\$ -	\$ (150,000)	\$ 50,000	\$ 25,000	\$ 25,000	\$ (50,000)	\$ 1,258,000	\$ 1,208,000

Capital Projects								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 2,582,000	\$ 900,000	\$ 750,000	\$ 2,800,000	\$ 800,000	\$ 5,250,000	\$ -	\$ 5,250,000
2009 CAP Plan	\$ 5,004,847	\$ 6,299,276	\$ 1,560,000	\$ 2,845,000	\$ 11,150,000	\$ 21,854,276	\$ 1,150,000	\$ 23,004,276
Difference	\$ 2,422,847	\$ 5,399,276	\$ 810,000	\$ 45,000	\$ 10,350,000	\$ 16,604,276	\$ 1,150,000	\$ 17,754,276

Sub-Total Governmental Funds								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 3,052,000	\$ 1,512,000	\$ 1,930,000	\$ 3,397,000	\$ 1,458,000	\$ 8,297,000	\$ -	\$ 8,297,000
2009 CAP Plan	\$ 5,489,847	\$ 6,592,276	\$ 2,974,000	\$ 3,495,000	\$ 11,800,000	\$ 24,861,276	\$ 3,002,000	\$ 27,863,276
Difference	\$ 2,437,847	\$ 5,080,276	\$ 1,044,000	\$ 98,000	\$ 10,342,000	\$ 16,564,276	\$ 3,002,000	\$ 19,566,276

Debt Service (Net)								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 616,952	\$ 994,835	\$ 1,372,198	\$ 1,374,561	\$ 1,376,924	\$ 5,118,518	\$ -	\$ 5,118,518
2009 CAP Plan	\$ 631,615	\$ 570,185	\$ 563,022	\$ 560,462	\$ 552,247	\$ 2,245,916	\$ 548,347	\$ 2,794,263
Difference	\$ 14,663	\$ (424,650)	\$ (809,176)	\$ (814,099)	\$ (824,677)	\$ (2,872,602)	\$ 548,347	\$ (2,324,255)

Sub-Total Governmental Funds plus Debt Service (Net)								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 3,668,952	\$ 2,506,835	\$ 3,302,198	\$ 4,771,561	\$ 2,834,924	\$ 13,415,518	\$ -	\$ 13,415,518
2009 CAP Plan	\$ 6,121,462	\$ 7,162,461	\$ 3,537,022	\$ 4,055,462	\$ 12,352,247	\$ 27,107,192	\$ 3,550,347	\$ 30,657,539
Difference	\$ 2,452,510	\$ 4,655,626	\$ 234,824	\$ (716,099)	\$ 9,517,323	\$ 13,691,674	\$ 3,550,347	\$ 17,242,021

Grants								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 765,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
2009 CAP Plan	\$ 2,377,300	\$ 4,262,000	\$ 160,000	\$ 1,025,500	\$ 9,000,000	\$ 14,447,500	\$ -	\$ 14,447,500
Difference	\$ 1,612,300	\$ 4,262,000	\$ 160,000	\$ 25,500	\$ 9,000,000	\$ 13,447,500	\$ -	\$ 13,447,500

Sub-Total Governmental Funds plus Debt Service (Net) Reduced by Grants								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 2,903,952	\$ 2,506,835	\$ 3,302,198	\$ 5,771,561	\$ 2,834,924	\$ 14,415,518	\$ -	\$ 14,415,518
2009 CAP Plan	\$ 3,744,162	\$ 2,900,461	\$ 3,377,022	\$ 3,029,962	\$ 3,352,247	\$ 12,659,692	\$ 3,550,347	\$ 16,210,039
Difference	\$ 840,210	\$ 393,626	\$ 74,824	\$ (2,741,599)	\$ 517,323	\$ (1,755,826)	\$ 3,550,347	\$ 1,794,521

Water Projects								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 815,000	\$ 440,000	\$ 400,000	\$ 55,000	\$ 210,000	\$ 1,105,000	\$ -	\$ 1,105,000
2009 CAP Plan	\$ 300,539	\$ 1,100,428	\$ 355,000	\$ 145,000	\$ 185,000	\$ 1,785,428	\$ 660,000	\$ 2,445,428
Difference	\$ (514,461)	\$ 660,428	\$ (45,000)	\$ 90,000	\$ (25,000)	\$ 680,428	\$ 660,000	\$ 1,340,428

Sanitary Projects								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 507,000	\$ 230,000	\$ 666,000	\$ 355,000	\$ 230,000	\$ 1,481,000	\$ -	\$ 1,481,000
2009 CAP Plan	\$ 488,352	\$ 657,296	\$ 799,000	\$ 365,000	\$ 247,000	\$ 2,068,296	\$ 80,000	\$ 2,148,296
Difference	\$ (18,648)	\$ 427,296	\$ 133,000	\$ 10,000	\$ 17,000	\$ 587,296	\$ 80,000	\$ 667,296

Storm Projects								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 250,000	\$ 950,000	\$ 80,000	\$ 600,000	\$ -	\$ 1,630,000	\$ -	\$ 1,630,000
2009 CAP Plan	\$ 250,000	\$ 2,695,000	\$ 255,000	\$ 100,000	\$ -	\$ 3,050,000	\$ 50,000	\$ 3,100,000
Difference	\$ -	\$ 1,745,000	\$ 175,000	\$ (500,000)	\$ -	\$ 1,420,000	\$ 50,000	\$ 1,470,000

Total All Projects (Gen. Govt. + Wat. + San. + Strm.)								
	2009	2010	2011	2012	2013	10-13 SubTtl	2014	Total 10-14
2008 CAP Plan	\$ 4,475,952	\$ 4,126,835	\$ 4,448,198	\$ 6,781,561	\$ 3,274,924	\$ 18,631,518	\$ -	\$ 12,513,000
2009 CAP Plan	\$ 4,783,053	\$ 7,353,185	\$ 4,786,022	\$ 3,639,962	\$ 3,784,247	\$ 19,563,416	\$ 4,340,347	\$ 35,557,000
Difference	\$ 307,101	\$ 3,226,350	\$ 337,824	\$ (3,141,599)	\$ 509,323	\$ 931,898	\$ 4,340,347	\$ 5,272,245