

# FY 2012-16 ADOPTED CAPITAL IMPROVEMENT PLAN SUMMARY OF CHANGES

Since the presentation of the FY 2012-16 Capital Improvement Plan to County Council on April 18, 2011, several changes have been made to the plan. Changes are made as new opportunities present themselves, funding sources are redefined, and projects are no longer a priority or can be completed outside of the Capital Improvement Plan. Several changes were made to the FY 2011/12 Capital Year Budget as part of the adoption process. Those changes are outlined in the schedule below. No other changes were made to the Capital Improvement Plan.

Project	Reason for Change	Funding Source	FY 2011/12 Amount	FY 2012/13 Amount	FY 2013/14 Amount	FY 2014/15 Amount	FY 2015/16 Amount
<b>FUNDING REVISION</b> Traffic Calming	Reevaluation of project indicated a need for additional funding in order to sustain current traffic calming efforts.	Road Maint. Fee	\$ 35,000				
				\$ -	\$ -	\$ -	\$ -
<b>FUNDING REVISION FCC 2013 Mandate</b>	Additional planning & evaluation by staff has resulted in a revised project funding projection.	Capital Lease Proceeds	\$ 123,000				
				\$ -	\$ -	\$ -	\$ -
<b>Total Adjustments, FY 2012-16</b>			<b>\$ 158,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Annual Totals - First Reading (April 18, 2011)</b>	\$ 16,753,567	\$ 11,836,159	\$ 13,998,443	\$ 16,345,847	\$ 15,677,730
<b>Total Adjustments, FY 2012-16</b>	\$ 158,000	\$ -	\$ -	\$ -	\$ -
<b>Revised Annual Totals</b>	<b>\$ 16,911,567</b>	<b>\$ 11,836,159</b>	<b>\$ 13,998,443</b>	<b>\$ 16,345,847</b>	<b>\$ 15,677,730</b>