

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2006 through 2011. The Capital Budget must set for the Capital Projects that will be undertaken during the 2006 and must attempt to project capital expenditures through 2011.

The Capital Budget and Capital Improvement Program costs are based on a current cost estimate and may increase or decrease upon completion of the programs.

A copy of the County's Proposed 2006 Capital Budget has been provided on Sheet 39b. Sheet 39c is a listing of all Capital Projects presently being considered for funding over the next six (6) years (Anticipated Project Schedule and Funding Requirements). A Summary of Anticipated Funding Sources and Amounts for each project has been provided on Sheet 39d. These Capital Projects have been incorporated into the Budget as a part of an on-going program to better serve the population of Warren County.