

APPROVED CAPITAL BUDGET FOR THE FIVE YEAR PERIOD ENDING JUNE 30, 2013
FIVE YEAR PROPOSED PROJECTS FUNDED FROM CITY LOCK BOX

Exhibit E

PROJECT NAME	CHESAPEAKE RESOURCES					TOTAL FOR 5 YEARS	OTHER RESOURCES	PREVIOUSLY APPROPRIATED	TOTAL RESOURCES
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013				
City Share Rt. 104/Steel Bridge - Design	0	0	900,000	900,000	0	1,800,000	0	0	1,800,000
Deep Creek Park	4,836,361	0	0	0	0	4,836,361	0	0	4,836,361
Fire Station #10	0	690,000	6,200,000	0	0	6,890,000	0	0	6,890,000
Jail Phase II - Design	2,750,000	0	0	0	0	2,750,000	0	0	2,750,000
Jail Construction	0	0	20,000,000	20,000,000	10,000,000	50,000,000	0	0	50,000,000
Land for Future Commercial Park	0	0	0	1,500,000	1,500,000	3,000,000	0	0	3,000,000
Public Safety Building Design	0	2,000,000	0	0	0	2,000,000	0	0	2,000,000
TOTAL ESTIMATED RESOURCES	7,586,361	2,690,000	27,100,000	22,400,000	11,500,000	71,276,361	0	0	71,276,361

A plan for using the Lock Box resources with a mix of debt and cash.