

CAPITAL IMPROVEMENTS PROGRAM

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Grand Total</u>	General Funds	Long-Term Debt	Cash Proffers	Other Sources
GENERAL GOVERNMENT ADMINISTRATION										
Information Technology:										
Technology Infrastructure	\$ 675,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 725,000	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
Data Center Maintenance	61,000	-	-	-	-	61,000	61,000	-	-	-
Enterprise Licenses	-	215,000	205,000	212,000	215,000	847,000	847,000	-	-	-
Computer Replacement Program	100,000	100,000	100,000	100,000	100,000	500,000	500,000	-	-	-
Storage Area Network	-	-	-	80,000	80,000	160,000	160,000	-	-	-
Total	\$ 836,000	\$ 1,015,000	\$ 1,005,000	\$ 1,092,000	\$ 1,120,000	\$ 5,068,000	\$ 5,068,000	\$ -	\$ -	\$ -
Category Total	\$ 836,000	\$ 1,015,000	\$ 1,005,000	\$ 1,092,000	\$ 1,120,000	\$ 5,068,000	\$ 5,068,000	\$ -	\$ -	\$ -
JUDICIAL ADMINISTRATION										
Courts:										
New Courts Building	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 50,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 50,000,000	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000	\$ 50,000,000	\$ -	\$ 50,000,000	\$ -	\$ -
PUBLIC SAFETY										
Public Safety Training Center	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ -
Sheriff:										
Vaughn-Bradley Building Improvements	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
Category Total	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
Fire/EMS:										
Fire Engine & Heavy Squad Replacement	\$ 550,000	\$ 650,000	\$ 650,000	\$ 1,177,290	\$ 1,212,600	\$ 4,239,890	\$ 4,239,890	\$ -	\$ -	\$ -
Ambulance Replacement	366,000	376,000	386,000	396,000	406,000	1,930,000	1,930,000	-	-	-
Total	\$ 916,000	\$ 1,026,000	\$ 1,036,000	\$ 1,573,290	\$ 1,618,600	\$ 6,169,890	\$ 6,169,890	\$ -	\$ -	\$ -
Category Total	\$ 916,000	\$ 1,026,000	\$ 1,036,000	\$ 1,573,290	\$ 1,618,600	\$ 6,169,890	\$ 6,169,890	\$ -	\$ -	\$ -
PUBLIC WORKS										
Public Works:										
Road Improvements	\$ 2,100,000	\$ 1,660,000	\$ 1,670,000	\$ 1,650,000	\$ 1,750,000	\$ 8,830,000	\$ 1,740,000	\$ -	\$ 1,590,000	\$ 5,500,000
Subtotal	\$ 2,100,000	\$ 1,660,000	\$ 1,670,000	\$ 1,650,000	\$ 1,750,000	\$ 8,830,000	\$ 1,740,000	\$ -	\$ 1,590,000	\$ 5,500,000
Regional Stormwater Implementation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Subtotal	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Solid Waste Services:										
Solid Waste Equipment Replacement	\$ 110,000	\$ 120,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -
Transfer Station Scales and Building	-	-	-	-	90,000	90,000	90,000	-	-	-
Subtotal	\$ 110,000	\$ 120,000	\$ 120,000	\$ 100,000	\$ 190,000	\$ 640,000	\$ 640,000	\$ -	\$ -	\$ -
Total	\$ 2,310,000	\$ 1,780,000	\$ 1,790,000	\$ 1,750,000	\$ 1,940,000	\$ 9,570,000	\$ 2,380,000	\$ -	\$ 1,590,000	\$ 5,600,000
General Services										
Vaughn-Bradley Building HVAC	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
Elevator Cylinder Replacement (Wickham Bldg)	-	-	-	75,000	-	75,000	75,000	-	-	-
Ashland Library Roof Replacement	-	-	-	-	75,000	75,000	75,000	-	-	-
Total	\$ -	\$ -	\$ -	\$ 200,000	\$ 75,000	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -
Category Total	\$ 2,310,000	\$ 1,780,000	\$ 1,790,000	\$ 1,950,000	\$ 2,015,000	\$ 9,845,000	\$ 2,655,000	\$ -	\$ 1,590,000	\$ 5,600,000
PARKS, RECREATION AND CULTURAL										
Parks and Recreation:										
Future Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -	\$ -
Library:										
Atlee Branch Library	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -
NON-DEPARTMENTAL										
Reserve for Revenue Transfers										
Reserve for Revenue Transfer	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Category Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Total County Improvements Fund	\$ 4,342,000	\$ 4,021,000	\$ 4,031,000	\$ 4,815,290	\$ 73,953,600	\$ 91,162,890	\$ 13,972,890	\$ 69,000,000	\$ 1,590,000	\$ 6,600,000

CAPITAL IMPROVEMENTS PROGRAM

	FY12	FY13	FY14	FY15	FY16	Grand Total	General Funds	Long-Term Debt	Cash Proffers	Other Sources
EDUCATION										
School Board:										
Facilities Improvements	\$ 3,700,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,700,000	\$ -	\$ 15,700,000	\$ -	\$ -
Computer Replacement	849,000	1,461,001	1,056,500	1,071,000	1,102,000	5,539,501	3,374,501	-	2,140,000	25,000
School Buses	819,000	1,043,999	1,483,500	1,611,000	1,580,000	6,537,499	4,547,499	-	1,790,000	200,000
Technology Infrastructure	182,000	-	-	-	-	182,000	182,000	-	-	-
Mechanical and Roofing Improvements	1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	-
Tech & Career Facilities	-	8,600,000	-	-	-	8,600,000	-	8,600,000	-	-
Beaverdam ES Renovations	3,200,000	-	900,000	8,900,000	-	13,000,000	-	13,000,000	-	-
Elmont Elementary School	-	450,000	-	-	-	450,000	-	450,000	-	-
High School Athletic Facilities	-	-	-	500,000	-	500,000	-	500,000	-	-
Facility Renovations: Henry Clay Elementary	-	-	-	-	14,120,000	14,120,000	-	14,120,000	-	-
Safety and Security Improvements	-	1,000,000	-	-	-	1,000,000	-	1,000,000	-	-
Student Information System	750,000	-	-	-	-	750,000	750,000	-	-	-
Washington-Henry Elementary School	4,000,000	-	-	10,200,000	-	14,200,000	-	14,200,000	-	-
Total Education	\$ 14,500,000	\$ 15,555,000	\$ 6,440,000	\$ 25,282,000	\$ 19,802,000	\$ 81,579,000	\$ 8,854,000	\$ 68,570,000	\$ 3,930,000	\$ 225,000
Total County Improvements Fund & Education	\$ 18,842,000	\$ 19,576,000	\$ 10,471,000	\$ 30,097,290	\$ 93,755,600	\$ 172,741,890	\$ 22,826,890	\$ 137,570,000	\$ 5,520,000	\$ 6,825,000
AIRPORT										
Airport:										
Airport Improvements	349,168	-	535,000	9,410,000	500,000	10,794,168	320,232	-	-	10,473,936
Airport Land Acquisition	-	1,950,000	-	-	-	1,950,000	39,000	-	-	1,911,000
Terminal Building Improvement	-	-	-	275,000	-	275,000	55,000	-	-	220,000
Total Airport	\$ 349,168	\$ 1,950,000	\$ 535,000	\$ 9,685,000	\$ 500,000	\$ 13,019,168	\$ 414,232	\$ -	\$ -	\$ 12,604,936
PUBLIC UTILITIES										
Water Source and Distribution Projects:										
Hanover-Richmond Water Contract	1,254,781	3,358,256	5,273,553	8,135,060	7,335,090	25,356,740	\$ -	\$ 13,305,760	\$ -	\$ 12,050,980
Waterline Replacement	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	250,000
Water Tank Rehabilitation	-	250,000	-	100,000	330,000	680,000	-	-	-	680,000
Sliding Hill Rd to Countryside Lane Waterline	262,500	-	-	-	-	262,500	-	-	-	262,500
Water Treatment Plant Rehabilitation	50,000	-	50,000	50,000	50,000	200,000	-	-	-	200,000
Shady Grove Waterline	154,000	-	-	-	-	154,000	-	-	-	154,000
New Ashcake Road Waterline	60,000	-	-	-	322,000	382,000	-	-	-	382,000
Rt. 30 Waterline Interconnect and Valving	73,000	-	-	-	-	73,000	-	-	-	73,000
Walnut Grove Waterline	81,000	297,000	-	-	-	378,000	-	-	-	378,000
Atlee Station Road Waterline Interconnect	72,000	-	-	-	-	72,000	-	-	-	72,000
Doswell Water Treatment Plant Sludge Collector	-	70,000	-	-	-	70,000	-	-	-	70,000
Lockwood Pump Station Improvements	-	-	391,000	1,390,000	-	1,781,000	-	-	-	1,781,000
Meadowbridge Road Waterline	-	-	172,000	701,000	-	873,000	-	873,000	-	-
South Anna WTP Upgrade	-	-	-	-	1,600,000	1,600,000	-	-	-	1,600,000
Brooking Way from Shannon Court	120,000	-	-	-	-	120,000	-	-	-	120,000
Cedar Lane Waterline Improvements	-	-	530,000	-	-	530,000	-	-	-	530,000
Chamberlayne Road Waterline Improvements	-	-	-	-	1,200,000	1,200,000	-	-	-	1,200,000
Cold Harbor Road Waterline Improvements	-	-	-	191,000	854,000	1,045,000	-	1,045,000	-	-
Grassy Swamp Water Storage Tank & Booster Sta	-	-	-	-	697,000	697,000	-	697,000	-	-
Race Course Street Waterline Improvements	-	-	65,400	-	-	65,400	-	-	-	65,400
I-95 Wateline Crossing at Long Road	-	-	-	-	141,000	141,000	-	-	-	141,000
Rt. 360 Waterline Improvements	-	-	-	90,800	475,000	565,800	-	565,800	-	-
Rt. 360 at Bell Creek Rd Waterline Improvments	-	-	-	282,000	-	282,000	-	-	-	282,000
Rt. 1 Waterline Improvements	-	-	-	105,000	272,000	377,000	-	-	-	377,000
Wastewater Collection and Treatment Projects:										
Sanitary Sewer and Facility Rehabilitation	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	250,000
Wastewater Treatment Plant Rehabilitation	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	250,000
Beaverdam WWTP Pump Station	-	61,000	437,000	-	-	498,000	-	-	-	498,000
Washington Highway Sewerline Rehabilitation	300,000	-	-	-	-	300,000	-	-	-	300,000
Ashland WWTP Alkalinity Feed System	25,000	100,000	-	-	-	125,000	-	-	-	125,000
Totopotomoy WWTP Expansion	-	2,000,000	-	-	2,300,000	4,300,000	-	4,300,000	-	-
Totopotomoy WWTP Plant Nutrient Removal Imp	-	-	5,000,000	5,000,000	5,000,000	15,000,000	-	7,500,000	-	7,500,000
Ashland Sewerline Rehabilitation - Area 1	-	-	191,000	-	-	191,000	-	-	-	191,000
Ashland Sewerline Rehabilitation - Area 2	-	-	-	448,000	-	448,000	-	-	-	448,000
Ashland Sewerline Rehabilitation - Area 3	-	-	-	-	201,500	201,500	-	-	-	201,500
Country Club Hills Pump Station	-	111,000	-	-	-	111,000	-	-	-	111,000
Doswell WWTP Equalization Tank Rehabilitation	-	-	250,000	-	-	250,000	-	-	-	250,000
Henry Street Sewerline Rehabilitation	-	150,000	-	1,300,000	-	1,450,000	-	1,300,000	-	150,000
North Doswell Sewerage Improvements	-	-	-	-	3,605,000	3,605,000	-	-	-	3,605,000
Diane Ridge Water Treatment Plant	-	39,000	-	102,000	-	141,000	-	-	-	141,000
Rt. 360 Sanitary Sewerline Rehab	-	-	-	137,000	-	137,000	-	-	-	137,000
Other Projects:										
Vehicle Replacement	170,000	-	-	-	-	170,000	-	-	-	170,000
Vacuum Excavator	-	-	-	81,000	-	81,000	-	-	-	81,000
Total Public Utilities	\$ 2,772,281	\$ 6,586,256	\$ 11,979,953	\$ 18,792,860	\$ 24,532,590	\$ 64,663,940	\$ -	\$ 29,586,560	\$ -	\$ 35,077,380
GRAND TOTAL	\$ 21,963,449	\$ 28,112,256	\$ 22,985,953	\$ 58,575,150	\$ 118,788,190	\$ 250,424,998	\$ 23,241,122	\$ 167,156,560	\$ 5,520,000	\$ 54,507,316

CAPITAL IMPROVEMENTS PROGRAM

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Grand Total</u>
SUMMARY OF FUNDING SOURCES:						
GENERAL FUND:						
School Improvements Fund	\$ 1,810,000	\$ 1,675,000	\$ 1,695,000	\$ 1,837,000	\$ 1,837,000	\$ 8,854,000
County Improvements Fund	2,242,000	2,511,000	2,511,000	3,285,290	3,423,600	13,972,890
Airport Fund	75,232	39,000	45,000	155,000	100,000	414,232
Utility Fund	-	-	-	-	-	-
TOTAL GENERAL FUND	\$ 4,127,232	\$ 4,225,000	\$ 4,251,000	\$ 5,277,290	\$ 5,360,600	\$ 23,241,122
LONG-TERM DEBT:						
School Improvements Fund	\$ 11,900,000	\$ 13,050,000	\$ 3,900,000	\$ 22,600,000	\$ 17,120,000	\$ 68,570,000
County Improvements Fund	-	-	-	-	69,000,000	69,000,000
Airport Fund	-	-	-	-	-	-
Public Utilities Fund	1,517,281	3,679,128	5,308,776	9,380,330	10,493,545	30,379,060
TOTAL DEBT FUNDING	\$ 13,417,281	\$ 16,729,128	\$ 9,208,776	\$ 31,980,330	\$ 96,613,545	\$ 167,949,060
PROFFERS:						
School Improvements Fund	\$ 765,000	\$ 780,000	\$ 795,000	\$ 795,000	\$ 795,000	\$ 3,930,000
County Non-Road Proffers	-	-	-	-	-	-
County Road Proffers	300,000	310,000	320,000	330,000	330,000	1,590,000
Airport Fund	-	-	-	-	-	-
Utility Fund	-	-	-	-	-	-
TOTAL PROFFERS	\$ 1,065,000	\$ 1,090,000	\$ 1,115,000	\$ 1,125,000	\$ 1,125,000	\$ 5,520,000
OTHER SOURCES:						
School Improvements Fund	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
County Improvements Fund	1,800,000	1,200,000	1,200,000	1,200,000	1,200,000	6,600,000
Airport Fund	273,936	1,911,000	490,000	9,530,000	400,000	12,604,936
Public Utilities Fund	1,255,000	2,907,128	6,671,177	9,412,530	14,039,045	34,284,880
TOTAL OTHER SOURCES	\$ 3,353,936	\$ 6,068,128	\$ 8,411,177	\$ 20,192,530	\$ 15,689,045	\$ 53,714,816
TOTAL FUNDING SOURCES	\$ 21,963,449	\$ 28,112,256	\$ 22,985,953	\$ 58,575,150	\$ 118,788,190	\$ 250,424,998
SUMMARY BY FUNCTION:						
General Government Administration	\$ 836,000	\$ 1,015,000	\$ 1,005,000	\$ 1,092,000	\$ 1,120,000	\$ 5,068,000
Judicial Administration	-	-	-	-	50,000,000	50,000,000
Public Safety	996,000	1,026,000	1,036,000	1,573,290	5,618,600	10,249,890
Public Works	2,310,000	1,780,000	1,790,000	1,950,000	2,015,000	9,845,000
Parks, Recreation and Cultural	-	-	-	-	15,000,000	15,000,000
Non-Departmental	200,000	200,000	200,000	200,000	200,000	1,000,000
Education	14,500,000	15,555,000	6,440,000	25,282,000	19,802,000	81,579,000
Airport	349,168	1,950,000	535,000	9,685,000	500,000	13,019,168
Public Utilities	2,772,281	6,586,256	11,979,953	18,792,860	24,532,590	64,663,940
TOTAL BY YEAR	\$ 21,963,449	\$ 28,112,256	\$ 22,985,953	\$ 58,575,150	\$ 118,788,190	\$ 250,424,998
Summary by Fund:						
School Improvements Fund	\$ 14,500,000	\$ 15,555,000	\$ 6,440,000	\$ 25,282,000	\$ 19,802,000	\$ 81,579,000
County Improvements Fund	4,342,000	4,021,000	4,031,000	4,815,290	73,953,600	91,162,890
Airport Fund	349,168	1,950,000	535,000	9,685,000	500,000	13,019,168
Public Utilities Fund	2,772,281	6,586,256	11,979,953	18,792,860	24,532,590	64,663,940
\$ 21,963,449	\$ 28,112,256	\$ 22,985,953	\$ 58,575,150	\$ 118,788,190	\$ 250,424,998	
FUNDING ANALYSIS:						
General Funded % of County/School Projects	22%	21%	40%	17%	6%	13%
Proffer Funded % of County/School Projects	6%	6%	11%	4%	1%	3%
Other Sources Funded % of County/School Proj	10%	6%	12%	4%	1%	4%
Total Non-Debt Funding %	37%	33%	63%	25%	8%	20%
Total Debt Funding %	63%	67%	37%	75%	92%	80%
FUNDING SOURCES						
COUNTY IMPROVEMENTS FUND						
General Fund	\$ 2,242,000	\$ 2,511,000	\$ 2,511,000	\$ 3,285,290	\$ 3,423,600	\$ 13,972,890
Long-Term Debt	-	-	-	-	69,000,000	69,000,000
Cash Proffers	300,000	310,000	320,000	330,000	330,000	1,590,000
Other Sources	1,800,000	1,200,000	1,200,000	1,200,000	1,200,000	6,600,000
Total Capital Improvements Fund	\$ 4,342,000	\$ 4,021,000	\$ 4,031,000	\$ 4,815,290	\$ 73,953,600	\$ 91,162,890

CAPITAL IMPROVEMENTS PROGRAM

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Grand Total</u>
SCHOOL IMPROVEMENTS FUND						
General Fund	\$ 1,810,000	\$ 1,675,000	\$ 1,695,000	\$ 1,837,000	\$ 1,837,000	\$ 8,854,000
Long-Term Debt	11,900,000	13,050,000	3,900,000	22,600,000	17,120,000	68,570,000
Cash Proffers	765,000	780,000	795,000	795,000	795,000	3,930,000
Other Sources	25,000	50,000	50,000	50,000	50,000	225,000
Total School Improvements Fund	\$ 14,500,000	\$ 15,555,000	\$ 6,440,000	\$ 25,282,000	\$ 19,802,000	\$ 81,579,000
AIRPORT FUND						
General Fund	\$ 75,232	\$ 39,000	\$ 45,000	\$ 155,000	\$ 100,000	\$ 414,232
Long-Term Debt	-	-	-	-	-	-
Cash Proffers	-	-	-	-	-	-
Other Sources	273,936	1,911,000	490,000	9,530,000	400,000	12,604,936
Total Airport Fund	\$ 349,168	\$ 1,950,000	\$ 535,000	\$ 9,685,000	\$ 500,000	\$ 13,019,168
UTILITY FUND						
General Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long-Term Debt	1,517,281	3,679,128	5,308,776	9,380,330	10,493,545	30,379,060
Cash Proffers	-	-	-	-	-	-
Other Sources	1,255,000	2,907,128	6,671,177	9,412,530	14,039,045	34,284,880
Total Public Utilities Fund	\$ 2,772,281	\$ 6,586,256	\$ 11,979,953	\$ 18,792,860	\$ 24,532,590	\$ 64,663,940
TOTAL CAPITAL IMPROVEMENTS FUNDS						
General Funds	\$ 4,127,232	\$ 4,225,000	\$ 4,251,000	\$ 5,277,290	\$ 5,360,600	\$ 23,241,122
Long-Term Debt	13,417,281	16,729,128	9,208,776	31,980,330	96,613,545	167,949,060
Cash Proffers	1,065,000	1,090,000	1,115,000	1,125,000	1,125,000	5,520,000
Other Sources	3,353,936	6,068,128	8,411,177	20,192,530	15,689,045	53,714,816
Total Capital Improvements Fund	\$ 21,963,449	\$ 28,112,256	\$ 22,985,953	\$ 58,575,150	\$ 118,788,190	\$ 250,424,998

DETAIL OF OTHER SOURCES

County Improvements Fund						
Reserve for Revenue	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Recovered Cost	500,000	-	-	-	-	500,000
State Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Prior Year Fund Balance	-	-	-	-	-	-
Stormwater Fees	100,000	-	-	-	-	100,000
Total Other Sources	\$ 1,800,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 6,600,000
School Improvements Fund						
Interest Income	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
State Revenue	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-
Total Other Sources	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 225,000
Airport Fund						
State Revenue	\$ 273,936	\$ 58,500	\$ 15,000	\$ 505,000	\$ 400,000	\$ 1,252,436
Federal Revenue	-	1,852,500	475,000	9,025,000	-	11,352,500
Total Other Sources	\$ 273,936	\$ 1,911,000	\$ 490,000	\$ 9,530,000	\$ 400,000	\$ 12,604,936
Public Utilities Fund						
Capacity Fees	\$ 355,000	\$ 2,037,128	\$ 3,464,777	\$ 5,562,530	\$ 9,207,545	\$ 20,626,980
User Fees	900,000	870,000	3,206,400	3,850,000	4,831,500	13,657,900
State Grants	-	-	-	-	-	-
Total Other Sources	\$ 1,255,000	\$ 2,907,128	\$ 6,671,177	\$ 9,412,530	\$ 14,039,045	\$ 34,284,880

School Improvement Fund - Fund Balance

School Savings Plan

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Beginning Balance	\$ -	\$ 7,658,546	\$ 8,678,302	\$ (428,569)	\$ 18,483,908
Sources	14,304,546	15,519,756	6,448,129	25,352,477	19,909,926
Uses	6,646,000	14,500,000	15,555,000	6,440,000	25,282,000
Net Change	7,658,546	1,019,756	(9,106,871)	18,912,477	(5,372,074)
Ending Balance	\$ 7,658,546	\$ 8,678,302	\$ (428,569)	\$ 18,483,908	\$ 13,111,834

County Improvement Fund - Fund Balance

County Savings Plan

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Beginning Balance	\$ (175,236)	\$ 416,152	\$ 890,167	\$ 1,330,440	\$ 2,584,024
Sources	3,062,388	3,216,015	3,271,273	4,104,584	4,277,178
Uses	2,471,000	2,742,000	2,831,000	2,851,000	3,645,290
Net Change	591,388	474,015	440,273	1,253,584	631,888
Ending Balance	\$ 416,152	\$ 890,167	\$ 1,330,440	\$ 2,584,024	\$ 3,215,912