

CAPITAL IMPROVEMENTS PROGRAM

The Capital Improvements Program (CIP) is Hanover County's plan for expenditures on facilities, equipment, and vehicles over the next five fiscal years. Capital improvements are separated from the annual operating budget because they include any proposed public construction or acquisition of land, buildings and accessory equipment, or vehicles or equipment with a unit cost greater than \$50,000. The Code of Virginia provides that a CIP be prepared to carry out policies adopted through the Comprehensive Plan. The CIP performs this function by summarizing anticipated County projects by year, cost, and recommended funding source. The purpose of having a CIP is to assess the County's existing condition and identify needs which must be addressed to accomplish planning goals. A principal goal is:

“To provide for the orderly and timed development of land consistent with the County's ability to provide services in accordance with the Comprehensive Plan.”

The CIP sets forth needs and priorities to coordinate development of County facilities and anticipated revenues, growth, and the community's ability to pay. By saying where public schools, water or sewer lines, drainage, and other improvements should be constructed, the County can encourage development in appropriate areas, and not encourage development in inappropriate areas. “Appropriate” is used here to mean consistent with adopted policies. This makes the CIP a key document in influencing and managing growth.

The CIP is also an important tool in insuring efficient use of limited financial resources. By reviewing anticipated revenues with anticipated capital needs, priorities can be established to ensure that essential public services can be continued and improved without interruption. Improvements which may not be essential may still be desirable to contribute to the quality of life in Hanover. These desirable improvements can then be judged in light of what priorities the community places on different nonessential projects. The following planning process is used to establish priorities between competing needs:

1. County departments recommend individual projects based on a needs assessment;
2. The Finance Department reviews and recommends staff proposals based on the Department's assessment of community needs and citizen comments;
3. The County Administrator recommends an overall program based on adopted policies; and
4. The Board of Supervisors acts on the recommendations from public hearings, County staff, and the Planning Commission.

The impact on the General Fund operating budget, if any, is in the Personnel, Operating and Service Level Plan of the Five Year Financial Plan. Detailed information by project, including location, description, timetable, funding sources, prior year allocations, operating impact, and funding uses is included in Section D of this document.

Capital Improvements Program

	FY 04	FY 05	FY 06	FY 07	FY 08	Grand Total	Total General Funds	Total L-T Debt	Total Proffers	Total Other Sources
GENERAL GOVERNMENT ADMINISTRATION										
Information Technology:										
Computer Upgrades	353,000	487,000	188,000	383,000	355,000	1,766,000	1,766,000	0	0	0
Disaster Recovery Plan	0	0	0	0	0	0	0	0	0	0
Wide Area Network	50,000	92,000	66,000	108,000	50,000	366,000	366,000	0	0	0
County WEB Server	0	133,000	0	0	175,000	308,000	308,000	0	0	0
Server Upgrades	0	69,000	50,000	0	50,000	169,000	169,000	0	0	0
Total Information Technology	403,000	781,000	304,000	491,000	630,000	2,609,000	2,609,000	0	0	0
Total General Government Administration	403,000	781,000	304,000	491,000	630,000	2,609,000	2,609,000	0	0	0
JUDICIAL ADMINISTRATION										
District Court:										
Courtroom Renovations	0	0	72,000	0	0	72,000	72,000	0	0	0
Total District Court	0	0	72,000	0	0	72,000	72,000	0	0	0
Total Judicial Administration	0	0	72,000	0	0	72,000	72,000	0	0	0
PUBLIC SAFETY										
Public Safety & Communications Training Facility										
Total Public Safety Training	0	50,000	0	10,100,000	0	10,150,000	0	10,150,000	0	0
Total Public Safety Training	0	50,000	0	10,100,000	0	10,150,000	0	10,150,000	0	0
Emergency Communications:										
Mobile Data Message Switch	0	0	100,000	0	0	100,000	100,000	0	0	0
Radio System Upgrade/Tower Transmitter Site	250,000	0	0	8,500,000	0	8,750,000	250,000	8,500,000	0	0
Total Emergency Communications	250,000	0	100,000	8,500,000	0	8,850,000	350,000	8,500,000	0	0
Fire:										
Ashland Aerial Truck		809,000	0	0	0	809,000	809,000	0	0	0
Mechanicsville Aerial Truck	750,000	0	0	0	0	750,000	150,000	0	600,000	0
Black Creek Tanker	0	0	391,000	0	0	391,000	391,000	0	0	0
Eastern Hanover Pumper	0	0	0	452,000	0	452,000	452,000	0	0	0
Farrington Pumper	0	0	0	452,000	0	452,000	452,000	0	0	0
Mechanicsville Pumper	0	0	0	0	472,000	472,000	322,000	0	150,000	0
Montpelier Pumper	0	0	0	0	472,000	472,000	472,000	0	0	0
Rockville Pumper	0	0	452,000	0	0	452,000	0	0	452,000	0
Total Fire Vehicles & Equipment	750,000	809,000	843,000	904,000	944,000	4,250,000	3,048,000	0	1,202,000	0
Farrington Fire/EMS Station	0	0	2,216,000	0	0	2,216,000	0	2,216,000	0	0
Ashland Fire Station	0	0	1,780,000	0	0	1,780,000	0	1,780,000	0	0
Black Creek Fire/EMS Station	0	0	2,035,000	0	0	2,035,000	0	2,035,000	0	0
Total Fire Facilities	0	0	6,031,000	0	0	6,031,000	0	6,031,000	0	0
Records Management System	0	0	185,000	185,000	200,000	570,000	570,000	0	0	0
Henry Fire Station Improvements	0	0	0	0	236,000	236,000	0	236,000	0	0
Chickahominy Fire Station Improvements	0	0	0	0	100,000	100,000	0	100,000	0	0
Mechanicsville Fire Station Improvements	0	0	0	0	146,000	146,000	0	146,000	0	0
Rockville Fire Station Improvements	0	0	0	0	75,000	75,000	0	75,000	0	0
Doswell Fire Station Improvements	0	0	0	0	123,000	123,000	0	123,000	0	0
Total Fire Improvements	0	0	185,000	185,000	880,000	1,250,000	570,000	680,000	0	0
Total Fire	750,000	809,000	7,059,000	1,089,000	1,824,000	11,531,000	3,618,000	6,711,000	1,202,000	0
Emergency Medical Services:										
Ambulance Chassis	160,000	87,000	87,000	90,000	0	424,000	167,000	0	257,000	0
Ambulances	0	203,000	0	151,000	160,000	514,000	203,000	0	311,000	0
Quick Response Vehicles (QRV's)	0	0	0	90,000	90,000	180,000	180,000	0	0	0
Total EMS Vehicles and Equipment	160,000	290,000	87,000	331,000	250,000	1,118,000	550,000	0	568,000	0
Total Emergency Medical Services	160,000	290,000	87,000	331,000	250,000	1,118,000	550,000	0	568,000	0
Total Public Safety	1,160,000	1,149,000	7,246,000	20,020,000	2,074,000	31,649,000	4,518,000	25,361,000	1,770,000	0
PUBLIC WORKS										
Public Works:										
Regional Stormwater Implementation	350,000	375,000	400,000	400,000	425,000	1,950,000	0	0	0	1,950,000
Stormwater Management Control	95,000	150,000	0	0	0	245,000	245,000	0	0	0
Roadway Improvements	1,350,000	1,650,000	1,850,000	2,000,000	2,150,000	9,000,000	600,000	0	5,900,000	2,500,000
Total Public Works Department	1,795,000	2,175,000	2,250,000	2,400,000	2,575,000	11,195,000	845,000	0	5,900,000	4,450,000
Solid Waste Services										
Landfill Cover and Cap and Closure	650,000	0	80,000	0	0	730,000	630,000	0	0	100,000
Roll Off Truck	0	0	0	0	115,000	115,000	115,000	0	0	0
Convenience Center Improvements	0	124,000	127,000	0	0	251,000	251,000	0	0	0
Low Boy Trailer	0	0	0	50,000	0	50,000	50,000	0	0	0
Total Solid Waste Services	650,000	124,000	207,000	50,000	115,000	1,146,000	1,046,000	0	0	100,000
Facilities Management:										
Wickham Re-Roofing	64,000	0	0	0	0	64,000	64,000	0	0	0
Taylor Complex Water Pumps & Storage	0	0	125,000	0	0	125,000	125,000	0	0	0
Total Facilities Management	64,000	0	125,000	0	0	189,000	189,000	0	0	0
Total Non-Airport Projects	2,509,000	2,299,000	2,582,000	2,450,000	2,690,000	12,530,000	2,080,000	0	5,900,000	4,550,000
Airport:										
Land Acquisition	0	0	480,000	500,000	0	980,000	196,000	0	0	784,000
Total Airport	0	0	480,000	500,000	0	980,000	196,000	0	0	784,000
Total Public Works Function	2,509,000	2,299,000	3,062,000	2,950,000	2,690,000	13,510,000	2,276,000	0	5,900,000	5,334,000
HEALTH AND WELFARE										
Community Services Board:										
CSB Facility Additions	0	50,000	8,000,000	0	0	8,050,000	0	8,050,000	0	0
Information Systems Technology Upgrade	70,000	0	0	0	0	70,000	70,000	0	0	0
Total Community Services Board	70,000	50,000	8,000,000	0	0	8,120,000	70,000	8,050,000	0	0

Capital Improvements Program

	FY 04	FY 05	FY 06	FY 07	FY 08	Grand Total	Total General Funds	Total L-T Debt	Total Proffers	Total Other Sources
Total Health and Welfare	70,000	50,000	8,000,000	0	0	8,120,000	70,000	8,050,000	0	0
EDUCATION										
School Board:										
Elementary:										
Elementary School Sites	0	0	0	0	425,000	425,000	0	0	425,000	0
Pearson's Corner Utilities	140,000	0	0	0	0	140,000	0	0	140,000	0
New Elementary School	1,140,000	14,200,000	0	0	0	15,340,000	0	15,340,000	0	0
Secondary:										
Stonewall Jackson Middle School Addition	170,000	2,315,000	0	0	0	2,485,000	420,000	2,025,000	0	40,000
Trades Based Center Site	534,000	0	0	0	0	534,000	0	0	534,000	0
Alternative Ed Facility	0	150,000	1,901,000	0	0	2,051,000	284,000	0	1,275,000	492,000
Technical and Career Development Center	545,000	3,055,000	290,000	3,400,000	0	7,290,000	120,000	6,745,000	419,000	6,000
Trades Based Center	0	0	0	560,000	7,872,000	8,432,000	0	8,432,000	0	0
Other:										
Facilities Improvement	450,000	900,000	2,600,000	9,190,000	8,200,000	21,340,000	159,000	20,890,000	0	291,000
School Buses	1,355,000	1,409,000	1,348,000	1,707,000	1,585,000	7,404,000	6,415,000	0	764,000	225,000
Technology Infrastructure	475,000	465,000	395,000	0	2,100,000	3,435,000	157,000	2,960,000	243,000	75,000
Total Education	4,809,000	22,494,000	6,534,000	14,857,000	20,182,000	68,876,000	7,555,000	56,392,000	3,800,000	1,129,000
PARKS, RECREATION AND CULTURAL										
Parks and Recreation:										
Cold Harbor Battlefield Park	0	0	0	0	50,000	50,000	0	50,000	0	0
Courthouse Park	0	0	1,000,000	0	0	1,000,000	0	1,000,000	0	0
Pole Green Park	100,000	0	1,700,000	0	0	1,800,000	0	1,700,000	100,000	0
Poor Farm Park	0	0	1,225,000	0	0	1,225,000	0	1,225,000	0	0
Park Sites	0	0	650,000	0	0	650,000	0	650,000	0	0
School Playgrounds	0	0	0	0	420,000	420,000	0	420,000	0	0
Hanover Wayside Park	0	0	0	150,000	0	150,000	0	150,000	0	0
Total Parks and Recreation	100,000	0	4,575,000	150,000	470,000	5,295,000	0	5,195,000	100,000	0
Library:										
Mechanicsville Library	0	0	5,023,000	0	0	5,023,000	0	5,023,000	0	0
Atlee Library	0	0	0	0	5,275,000	5,275,000	0	5,275,000	0	0
Total Library	0	0	5,023,000	0	5,275,000	10,298,000	0	10,298,000	0	0
Total Parks, Recreation and Cultural	100,000	0	9,598,000	150,000	5,745,000	15,593,000	0	15,493,000	100,000	0
PUBLIC UTILITIES										
Public Utilities Construction Fund:										
Water Source and Distribution Projects:										
Asheake Road Waterline Improvements	0	0	967,000	0	874,000	1,841,000	0	0	0	1,841,000
Ashland Waterline Replacement	110,000	115,000	120,000	125,000	130,000	600,000	0	0	0	600,000
Cedar Lane Waterline Improvements	80,000	0	351,000	0	0	431,000	0	0	0	431,000
Chamberlayne Road Waterline Improvements	0	0	118,000	440,000	136,000	694,000	0	0	0	694,000
Cold Harbor Road Waterline	381,000	0	94,000	386,000	0	861,000	0	0	0	861,000
Creighton Road Water Main	0	0	0	82,000	328,000	410,000	0	0	0	410,000
Doswell 1.0 MGD Water Storage Tank Rehabilitation	270,000	0	0	0	0	270,000	0	0	0	270,000
Doswell Water Treatment Plant Automation	0	0	50,000	0	0	50,000	0	0	0	50,000
Doswell Water Treatment Plant Improvements	0	195,000	0	0	0	195,000	0	0	0	195,000
Doswell WTP Lagoon & Sludge Handling Improvements	200,000	0	0	0	0	200,000	0	0	0	200,000
Garnett Rd Water Storage Tank and Pump Station	0	478,000	1,968,000	0	0	2,446,000	0	1,968,000	0	478,000
Hanover-Richmond Waterline	925,000	5,178,000	13,481,000	1,309,000	381,000	21,274,000	0	13,481,000	0	7,793,000
Lee-Davis Road Water Main	147,000	0	0	185,000	0	332,000	0	0	0	332,000
Lockwood Pump Station Improvements	0	79,000	348,000	0	0	427,000	0	0	0	427,000
Lockwood Pump Station-Summer Walk Waterline	0	0	0	117,000	478,000	595,000	0	0	0	595,000
Long Term Water Resource Development	0	0	0	0	200,000	200,000	0	0	0	200,000
New Asheake Road Waterline Improvements	319,000	1,324,000	0	0	0	1,643,000	0	0	0	1,643,000
Pleasant Street Storage Tank and PS Improvements	0	0	250,000	0	0	250,000	0	0	0	250,000
Pole Green Road Water Main	212,000	0	0	0	0	212,000	0	0	0	212,000
Route 54 Waterline Phase 2	0	0	321,000	0	0	321,000	0	0	0	321,000
Sliding Hill Road Waterline Improvements	0	360,000	0	0	0	360,000	0	0	0	360,000
PUBLIC UTILITIES (continued)										
South Anna WTP Upgrade	0	0	0	0	1,500,000	1,500,000	0	0	0	1,500,000
Studley Road (Route 606) Waterline	0	299,000	0	0	0	299,000	0	0	0	299,000
Vulnerability Assessment Implementation	100,000	0	0	0	0	100,000	0	0	0	100,000
Waterline Extensions and Facility Improvements	110,000	115,000	120,000	125,000	130,000	600,000	0	0	0	600,000
Water Tank Rehabilitation	50,000	52,000	54,000	56,000	58,000	270,000	0	0	0	270,000
Water Treatment Plant Rehabilitation	50,000	52,000	54,000	56,000	58,000	270,000	0	0	0	270,000
Wastewater Collection and Treatment Projects:										
Ashland Sewer Rehabilitation	110,000	115,000	120,000	125,000	130,000	600,000	0	0	0	600,000
Ashland WWTP Rehabilitation and Improvements	325,000	0	0	0	0	325,000	0	0	0	325,000
Doswell WWTP Clarifier Repair	50,000	0	0	0	0	50,000	0	0	0	50,000
Doswell WWTP Standby Generator Replacement	0	0	0	0	75,000	75,000	0	0	0	75,000
North Ashland Pump Station and Force Main	0	724,000	2,980,000	0	0	3,704,000	0	0	0	3,704,000
Powwhite Creek Pump Station and Force Main	0	1,750,000	0	0	0	1,750,000	0	0	0	1,750,000
Sewer Line and Facility Rehabilitation	110,000	115,000	120,000	125,000	130,000	600,000	0	0	0	600,000
Sewer Line Extensions and Facility Improvements	110,000	115,000	120,000	125,000	130,000	600,000	0	0	0	600,000
Shelton Pointe Pump Station Improvements	125,000	505,000	0	0	0	630,000	0	0	0	630,000
Slaydens Creek Pump Station and Force Main	0	668,000	2,846,000	0	0	3,514,000	0	0	0	3,514,000
Slaydens Creek Sewer	0	0	475,000	0	0	475,000	0	0	0	475,000
Stoney Run Sewer Interceptor	0	0	774,000	0	0	774,000	0	0	0	774,000
Upper Chickahominy River Sewer Interceptor	0	464,000	0	0	0	464,000	0	0	0	464,000
Wastewater Treatment Plant Rehabilitation	100,000	105,000	110,000	115,000	120,000	550,000	0	0	0	550,000
Wastewater Treatment Plant Expansion	0	0	0	0	1,305,000	1,305,000	0	0	0	1,305,000
Other Projects:										
Maintenance Storage Buildings	85,000	0	0	95,000	0	180,000	0	0	0	180,000
Bruce Operations Center Wash Down Area	0	55,000	0	0	0	55,000	0	0	0	55,000
Hanover Utilities SCADA System	0	0	300,000	0	0	300,000	0	0	0	300,000
Heavy Equipment- Excavator	80,000	0	0	0	75,000	155,000	0	0	0	155,000
Heavy Equipment- Backhoe	0	75,000	0	0	0	75,000	0	0	0	75,000
Total Public Utilities Improvements Fund	4,049,000	12,938,000	26,141,000	3,466,000	6,238,000	52,832,000	0	15,449,000	0	37,383,000
Total Capital Improvements Fund	4,242,000	4,760,000	29,180,000	25,431,000	12,776,000	76,389,000	12,556,000	48,904,000	9,595,000	5,334,000
Total Public Utilities Projects	4,049,000	12,938,000	26,141,000	3,466,000	6,238,000	52,832,000	0	15,449,000	0	37,383,000
Total County/School Projects	9,051,000	27,254,000	35,714,000	40,288,000	32,958,000	145,265,000	20,111,000	105,296,000	13,395,000	6,463,000

Capital Improvements Program

	FY 04	FY 05	FY 06	FY 07	FY 08	Grand Total	Total General Funds	Total L-T Debt	Total Proffers	Total Other Sources
School Savings Plan Reserve	0	198,000	40,000	1,138,000	884,000	2,260,000	435,000	0	1,825,000	0
County Savings Plan Reserve	0	283,000	858,000	682,000	753,000	2,576,000	2,576,000	0	0	0
GRAND TOTAL	13,100,000	40,192,000	61,855,000	43,754,000	39,196,000	198,097,000	20,111,000	120,745,000	13,395,000	43,846,000
SUMMARY OF FUNDING SOURCES:										
GENERAL FUNDING:										
School Improvements Fund	1,504,000	1,550,000	1,597,000	1,645,000	1,694,000	7,990,000	7,990,000	0	0	0
County Improvements Fund	1,662,000	2,500,000	2,575,000	2,652,000	2,732,000	12,121,000	12,121,000	0	0	0
TOTAL GENERAL FUNDING	3,166,000	4,050,000	4,172,000	4,297,000	4,426,000	20,111,000	20,111,000	0	0	0
DEBT FUNDING:										
School Improvements Fund	1,310,000	20,475,000	3,285,000	13,150,000	18,172,000	56,392,000	0	56,392,000	0	0
County Improvements Fund	0	100,000	23,629,000	18,750,000	6,425,000	48,904,000	0	48,904,000	0	0
Utilities Fund	0	0	15,449,000	0	0	15,449,000	0	15,449,000	0	0
TOTAL DEBT FUNDING	1,310,000	20,575,000	42,363,000	31,900,000	24,597,000	120,745,000	0	120,745,000	0	0
PROFFERS PLAN FUNDING:										
School Improvements Fund	1,623,000	627,000	1,125,000	1,125,000	1,125,000	5,625,000	0	0	5,625,000	0
County Improvements Fund	1,630,000	1,087,000	1,652,000	1,591,000	1,810,000	7,770,000	0	0	7,770,000	0
TOTAL PROFFER PLAN FUNDING	3,253,000	1,714,000	2,777,000	2,716,000	2,935,000	13,395,000	0	0	13,395,000	0
OTHER SOURCES:										
School Improvements Fund	372,000	40,000	567,000	75,000	75,000	1,129,000	0	0	0	1,129,000
County Improvements Fund	950,000	875,000	1,284,000	1,300,000	925,000	5,334,000	0	0	0	5,334,000
Utilities Fund	4,049,000	12,938,000	10,692,000	3,466,000	6,238,000	37,383,000	0	0	0	37,383,000
TOTAL OTHER SOURCES	5,371,000	13,853,000	12,543,000	4,841,000	7,238,000	43,846,000	0	0	0	43,846,000
TOTAL FUNDING SOURCES	13,100,000	40,192,000	61,855,000	43,754,000	39,196,000	198,097,000	20,111,000	120,745,000	13,395,000	43,846,000
SUMMARY BY FUNCTION:										
General Government Administration	403,000	781,000	304,000	491,000	630,000	2,609,000	2,609,000	0	0	0
Judicial Administration	0	0	72,000	0	0	72,000	72,000	0	0	0
Public Safety	1,160,000	1,149,000	7,246,000	20,020,000	2,074,000	31,649,000	4,518,000	25,361,000	1,770,000	0
Public Works	2,509,000	2,299,000	3,062,000	2,950,000	2,690,000	13,510,000	2,276,000	0	5,900,000	5,334,000
Health and Welfare	70,000	50,000	8,000,000	0	0	8,120,000	70,000	8,050,000	0	0
Education	4,809,000	22,494,000	6,534,000	14,857,000	20,182,000	68,876,000	7,555,000	56,392,000	3,800,000	1,129,000
Parks, Recreation and Cultural	100,000	0	9,598,000	150,000	5,745,000	15,593,000	0	15,493,000	100,000	0
Community Development	0	0	0	0	0	0	0	0	0	0
Public Utilities	4,049,000	12,938,000	26,141,000	3,466,000	6,238,000	52,832,000	0	15,449,000	0	37,383,000
Schools Savings Plan Reserve	0	198,000	40,000	1,138,000	884,000	2,260,000	435,000	0	1,825,000	0
County Savings Plan Reserve	0	283,000	858,000	682,000	753,000	2,576,000	2,576,000	0	0	0
TOTAL BY FUNCTION	13,100,000	40,192,000	61,855,000	43,754,000	39,196,000	198,097,000	20,111,000	120,745,000	13,395,000	43,846,000
Summary by Fund:										
School Improvements Fund	4,809,000	22,692,000	6,574,000	15,995,000	21,066,000	71,136,000	7,990,000	56,392,000	5,625,000	1,129,000
County Improvements Fund	4,242,000	4,562,000	29,140,000	24,293,000	11,892,000	74,129,000	12,121,000	48,904,000	7,770,000	5,334,000
Utilities Fund	4,049,000	12,938,000	26,141,000	3,466,000	6,238,000	52,832,000	0	15,449,000	0	37,383,000
TOTAL	13,100,000	40,192,000	61,855,000	43,754,000	39,196,000	198,097,000	20,111,000	120,745,000	13,395,000	43,846,000
FUNDING ANALYSIS:										
General Funded % of County/School Projects	34.98%	14.86%	11.68%	10.67%	13.43%	13.84%				
Proffer Funded % of County/School Projects	35.94%	6.29%	7.78%	6.74%	8.91%	9.22%				
Other Sources Funded % of County/School Proj.	14.61%	3.36%	5.18%	3.41%	3.03%	4.45%				
Total Non-Debt Funding %	85.53%	24.51%	24.64%	20.82%	25.37%	27.51%				
Total Debt Funding %	14.47%	75.49%	75.36%	79.18%	74.63%	72.49%				
FUNDING SOURCES										
COUNTY IMPROVEMENTS FUND										
General Funds	1,662,000	2,500,000	2,575,000	2,652,000	2,732,000	12,121,000				
Long-Term Debt	0	100,000	23,629,000	18,750,000	6,425,000	48,904,000				
Cash Proffers	1,630,000	1,087,000	1,652,000	1,591,000	1,810,000	7,770,000				
Other Sources	950,000	875,000	1,284,000	1,300,000	500,000	5,334,000				
Total Capital Improvements Fund	4,242,000	4,562,000	29,140,000	24,293,000	11,467,000	74,129,000				
SCHOOL IMPROVEMENTS FUND										
General Funds	1,504,000	1,550,000	1,597,000	1,645,000	1,694,000	7,990,000				
Long-Term Debt	1,310,000	20,475,000	3,285,000	13,150,000	18,172,000	56,392,000				
Cash Proffers	1,623,000	627,000	1,125,000	1,125,000	1,125,000	5,625,000				
Other Sources	372,000	40,000	567,000	75,000	75,000	1,129,000				
Total School Improvements Fund	4,809,000	22,692,000	6,574,000	15,995,000	21,066,000	71,136,000				
UTILITIES IMPROVEMENTS FUND										
Long-Term Debt	0	0	15,449,000	0	0	15,449,000				
Other Sources	4,049,000	12,938,000	10,692,000	3,466,000	6,238,000	37,383,000				
Total Utilities Improvements Fund	4,049,000	12,938,000	26,141,000	3,466,000	6,238,000	52,832,000				
TOTAL CAPITAL IMPROVEMENTS FUNDS										
General Funds	3,166,000	4,050,000	4,172,000	4,297,000	4,426,000	20,111,000				
Long-Term Debt	1,310,000	20,575,000	42,363,000	31,900,000	24,597,000	120,745,000				
Cash Proffers	3,253,000	1,714,000	2,777,000	2,716,000	2,935,000	13,395,000				
Other Sources	5,371,000	13,853,000	12,543,000	4,841,000	6,813,000	43,846,000				
Schools Savings Plan Reserve	0	0	0	0	0	0				
Total Capital Improvements Fund	13,100,000	40,192,000	61,855,000	43,754,000	38,771,000	198,097,000				
DETAIL OF OTHER SOURCES										
County Improvements Fund										
Public Works Fees	350,000	375,000	400,000	400,000	425,000	1,950,000				
Recovered Costs	0	0	0	0	0	0				
Fund Balance	100,000	0	0	0	0	6,000				
State Revenue	500,000	500,000	884,000	900,000	500,000	3,284,000				
Federal Revenue	0	0	0	0	0	0				
Total Other Sources	950,000	875,000	1,284,000	1,300,000	925,000	5,334,000				
School Improvements Fund										
Revenue from Use of Money and Property	75,000	0	75,000	75,000	75,000	300,000				
State Revenue	291,000	40,000	492,000	0	0	823,000				

Capital Improvements Program

	FY 04	FY 05	FY 06	FY 07	FY 08	Grand Total	Total General Funds	Total L-T Debt	Total Proffers	Total Other Sources
Fund Balance	6,000	0	153,000	0	0	159,000				
Total Other Sources	372,000	40,000	720,000	75,000	75,000	1,282,000				
Utility Improvements Fund										
Capacity Fees	2,409,000	12,059,000	9,514,000	2,769,000	3,962,000	30,713,000				
User Fees	1,640,000	879,000	1,178,000	697,000	2,276,000	6,670,000				
Total Other Sources	4,049,000	12,938,000	10,692,000	3,466,000	6,238,000	37,383,000				
Total Other Sources	5,371,000	13,853,000	12,696,000	4,841,000	7,238,000	43,999,000				
SAVINGS PLANS										
School Savings Plan Reserve										
Beginning Balance	0	0	198,000	238,000	1,376,000					
(+) Reserves Accumulation	0	198,000	40,000	1,138,000	884,000					
(-) Reserves Utilization	0	0	0	0	0					
Ending Balance	0	198,000	238,000	1,376,000	2,260,000					
County Savings Plan Reserve										
Beginning Balance	147,000	47,000	330,000	1,188,000	1,870,000					
(+) Reserves Accumulation	0	283,000	858,000	682,000	753,000					
(-) Reserves Utilization	100,000	0	0	0	0					
Ending Balance	47,000	330,000	1,188,000	1,870,000	2,623,000					