

**CAPITAL IMPROVEMENTS PROGRAM**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>Grand Total</b>	<b>General Funds</b>	<b>Long Term Debt</b>	<b>Cash Proffers</b>	<b>Other Sources</b>
<b>GENERAL GOVERNMENT ADMINISTRATION</b>										
Technology Infrastructure	729,000	136,000	519,000	811,000	287,000	2,482,000	2,482,000	0	0	0
Total	729,000	136,000	519,000	811,000	287,000	2,482,000	2,482,000	0	0	0
<b>Category Total</b>	<b>729,000</b>	<b>136,000</b>	<b>519,000</b>	<b>811,000</b>	<b>287,000</b>	<b>2,482,000</b>	<b>2,482,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JUDICIAL ADMINISTRATION</b>										
New Courts Building	2,200,000	38,933,000	1,367,000	0	0	42,500,000	5,700,000	36,800,000	0	0
<b>Category Total</b>	<b>2,200,000</b>	<b>38,933,000</b>	<b>1,367,000</b>	<b>0</b>	<b>0</b>	<b>42,500,000</b>	<b>5,700,000</b>	<b>36,800,000</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY</b>										
Communications System and Facility	3,557,000	0	0	0	0	3,557,000	3,557,000	0	0	0
Call Taking Software	88,000	0	0	0	0	88,000	88,000	0	0	0
Communications Fiber Infrastructure	0	0	0	235,000	0	235,000	235,000	0	0	0
Total	3,645,000	0	0	235,000	0	3,880,000	3,880,000	0	0	0
Black Creek Fire Station	0	0	3,150,000	0	0	3,150,000	0	2,650,000	500,000	0
Fire Apparatus Replacement	975,000	1,000,000	1,025,000	1,051,000	1,077,000	5,128,000	5,128,000	0	0	0
Ambulance Replacement	165,000	170,000	175,000	180,000	185,000	875,000	875,000	0	0	0
Total	1,140,000	1,170,000	4,350,000	1,231,000	1,262,000	9,153,000	6,003,000	2,650,000	500,000	0
<b>Category Total</b>	<b>4,785,000</b>	<b>1,170,000</b>	<b>4,350,000</b>	<b>1,466,000</b>	<b>1,262,000</b>	<b>13,033,000</b>	<b>9,883,000</b>	<b>2,650,000</b>	<b>500,000</b>	<b>0</b>
<b>PUBLIC WORKS</b>										
New Asheake Road Extended (Phase I)	1,800,000	0	0	0	0	1,800,000	300,000	0	500,000	1,000,000
Rt. 301/New Asheake Rd./Rural Point Rd	275,000	0	0	0	0	275,000	0	0	275,000	0
Teman Rd./Tyler Station Rd.	175,000	0	0	0	0	175,000	0	0	175,000	0
Reserve for Future Road Improvements	300,000	2,200,000	2,300,000	2,400,000	2,500,000	9,700,000	3,200,000	0	2,500,000	4,000,000
Subtotal	2,550,000	2,200,000	2,300,000	2,400,000	2,500,000	11,950,000	3,500,000	0	3,450,000	5,000,000
Regional Stormwater Implementation	1,000,000	420,000	440,000	465,000	485,000	2,810,000	0	0	0	2,810,000
Subtotal	1,000,000	420,000	440,000	465,000	485,000	2,810,000	0	0	0	2,810,000
Solid Waste Equipment Replacement	140,000	145,000	330,000	320,000	210,000	1,145,000	1,145,000	0	0	0
Landfill Scales and Building	0	0	85,000	0	0	85,000	85,000	0	0	0
Land Acquisition - Convenience Center	50,000	50,000	50,000	50,000	50,000	250,000	250,000	0	0	0
Subtotal	190,000	195,000	465,000	370,000	260,000	1,480,000	1,480,000	0	0	0
Total	3,740,000	2,815,000	3,205,000	3,235,000	3,245,000	16,240,000	4,980,000	0	3,450,000	7,810,000
Court Building Renovation	0	0	0	0	250,000	250,000	250,000	0	0	0
Vaughn-Bradley Building HVAC	0	0	0	0	125,000	125,000	125,000	0	0	0
Human Services Roof	0	165,000	0	0	0	165,000	165,000	0	0	0
Parks & Recreation Maintenance Roof	84,000	0	0	0	0	84,000	84,000	0	0	0
Voicemail System	0	85,000	0	0	0	85,000	85,000	0	0	0
Building Automatic System upgrades	0	54,000	0	0	0	54,000	54,000	0	0	0
Total	84,000	304,000	0	0	375,000	763,000	763,000	0	0	0
<b>Category Total</b>	<b>3,824,000</b>	<b>3,119,000</b>	<b>3,205,000</b>	<b>3,235,000</b>	<b>3,620,000</b>	<b>17,003,000</b>	<b>5,743,000</b>	<b>0</b>	<b>3,450,000</b>	<b>7,810,000</b>
<b>HUMAN SERVICES</b>										
Healthcare Information System	0	320,000	0	0	0	320,000	320,000	0	0	0
Total	0	320,000	0	0	0	320,000	320,000	0	0	0
<b>Category Total</b>	<b>0</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS, RECREATION AND CULTURAL</b>										
Courthouse Park	0	300,000	0	0	0	300,000	0	275,000	25,000	0
Poor Farm Park	0	400,000	677,000	0	0	1,077,000	0	1,077,000	0	0
Playgrounds	420,000	0	0	0	0	420,000	0	420,000	0	0
Hanover Wayside Park	0	260,000	0	0	0	260,000	0	260,000	0	0
Pole Green Park	0	1,400,000	527,000	0	0	1,927,000	300,000	1,109,000	518,000	0
Future Park Improvements	0	0	0	40,000	160,000	200,000	160,000	0	40,000	0
Montpelier Park	0	0	200,000	0	0	200,000	0	200,000	0	0
Taylor Park	0	0	450,000	0	0	450,000	0	450,000	0	0
Total	420,000	2,360,000	1,854,000	40,000	160,000	4,834,000	460,000	3,791,000	583,000	0
New Mechanicsville Branch Library	708,000	0	0	0	0	708,000	0	0	708,000	0
Total	708,000	0	0	0	0	708,000	0	0	708,000	0
<b>Category Total</b>	<b>1,128,000</b>	<b>2,360,000</b>	<b>1,854,000</b>	<b>40,000</b>	<b>160,000</b>	<b>5,542,000</b>	<b>460,000</b>	<b>3,791,000</b>	<b>1,291,000</b>	<b>0</b>
<b>Total County Improvements Fund</b>	<b>12,666,000</b>	<b>46,038,000</b>	<b>11,295,000</b>	<b>5,552,000</b>	<b>5,329,000</b>	<b>80,880,000</b>	<b>24,588,000</b>	<b>43,241,000</b>	<b>5,241,000</b>	<b>7,810,000</b>

**CAPITAL IMPROVEMENTS PROGRAM**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>Grand Total</b>	<b>General Funds</b>	<b>Long Term Debt</b>	<b>Cash Proffers</b>	<b>Other Sources</b>
<b>EDUCATION</b>										
Elementary School Site	0	0	0	0	1,500,000	1,500,000	0	1,500,000	0	0
Additional Elementary School Capacity	0	0	0	3,040,000	0	3,040,000	0	3,040,000	0	0
Tech & Career Facilities	0	0	450,000	3,850,000	0	4,300,000	0	4,300,000	0	0
Trades School (2008)	8,190,000	0	0	0	0	8,190,000	0	8,190,000	0	0
Facilities Improvements	2,700,000	2,500,000	1,700,000	2,000,000	3,470,000	12,370,000	0	12,040,000	0	330,000
Mechanical/Roofing Repairs/Replacement	4,500,000	3,100,000	4,024,000	2,052,000	1,000,000	14,676,000	0	11,567,000	1,750,000	1,359,000
Technology Infrastructure	1,100,000	1,000,000	0	300,000	0	2,400,000	300,000	2,100,000	0	0
Computer Replacement	1,240,000	1,240,000	1,240,000	1,600,000	1,600,000	6,920,000	4,608,000	0	1,605,000	707,000
School Buses	1,838,000	1,978,000	2,125,000	2,282,000	2,380,000	10,603,000	8,681,000	0	1,898,000	24,000
Rural Point Public Utilities	0	0	0	450,000	0	450,000	13,000	0	24,000	413,000
Reserve for Savings Plan	500,000	500,000	1,420,000	500,000	500,000	3,420,000	0	0	920,000	2,500,000
Total Education	<b>20,068,000</b>	<b>10,318,000</b>	<b>10,959,000</b>	<b>16,074,000</b>	<b>10,450,000</b>	<b>67,869,000</b>	<b>13,602,000</b>	<b>42,737,000</b>	<b>6,197,000</b>	<b>5,333,000</b>
<b>Total County Improvements Fund and Education</b>	<b>32,734,000</b>	<b>56,356,000</b>	<b>22,254,000</b>	<b>21,626,000</b>	<b>15,779,000</b>	<b>148,749,000</b>	<b>38,190,000</b>	<b>85,978,000</b>	<b>11,438,000</b>	<b>13,143,000</b>
<b>AIRPORT FUND</b>										
Perimeter Security Fence	0	0	550,000	0	0	550,000	55,000	0	0	495,000
Land Acquisition	10,000	938,000	483,000	1,440,000	0	2,871,000	58,000	0	0	2,813,000
Terminal Building Improvements	0	0	0	80,000	344,000	424,000	184,000	0	0	240,000
East Side Taxiway and Apron	0	350,000	3,720,000	0	0	4,070,000	145,000	0	0	3,925,000
Jet Fuel Tank Replacement	0	96,000	0	0	0	96,000	96,000	0	0	0
Airport Safety Improvements	462,000	0	198,000	175,000	0	835,000	135,000	0	0	700,000
Airport Improvements	180,000	0	42,000	50,000	0	272,000	17,000	0	0	255,000
<b>Total Airport</b>	<b>652,000</b>	<b>1,384,000</b>	<b>4,993,000</b>	<b>1,745,000</b>	<b>344,000</b>	<b>9,118,000</b>	<b>690,000</b>	<b>0</b>	<b>0</b>	<b>8,428,000</b>
<b>PUBLIC UTILITIES</b>										
Ashcake Road Waterline	0	0	274,000	0	0	274,000	0	0	0	274,000
Cedar Lane Waterline Improvements	0	0	174,000	750,000	0	924,000	0	0	0	924,000
Chamberlayne Rd Waterline Improvements	230,000	730,000	130,000	920,000	0	2,010,000	0	80,000	0	1,930,000
Elmont Road Waterline	0	0	0	450,000	1,800,000	2,250,000	0	0	0	2,250,000
Garnett Road Water Storage Tank and Pump Station	0	0	320,000	0	2,142,000	2,462,000	0	0	0	2,462,000
Hanover-Richmond Waterline	3,870,000	4,611,000	5,912,000	9,927,000	7,686,000	32,006,000	0	3,500,000	0	28,506,000
Lockwood Pump Station Improvements	0	0	0	369,000	1,264,000	1,633,000	0	0	0	1,633,000
Cedar Lane - Winns Church Rd. - Rt. 33 Waterline	300,000	0	0	0	0	300,000	0	240,000	0	60,000
Meadowbridge Road Waterline	296,000	0	0	96,000	387,000	779,000	0	80,000	0	699,000
New Ashcake Road Waterline	0	0	220,000	0	0	220,000	0	0	0	220,000
Sliding Hill Road Waterline	0	0	53,000	0	0	53,000	0	0	0	53,000
South Anna WTP Upgrade	0	0	0	0	1,600,000	1,600,000	0	0	0	1,600,000
Studley Road/Route 606 Waterline	0	0	70,000	329,000	0	399,000	0	0	0	399,000
Vulnerability Assessment	249,000	0	0	0	0	249,000	0	0	0	249,000
Waterline Extension and Facility Improvement	130,000	135,000	140,000	145,000	150,000	700,000	0	0	0	700,000
Waterline Replacement	130,000	135,000	140,000	145,000	150,000	700,000	0	0	0	700,000
Water Tank Rehab	80,000	60,000	225,000	64,000	66,000	495,000	0	0	0	495,000
Water Treatment Plant Rehabilitation	60,000	0	0	70,000	66,000	196,000	0	0	0	196,000
Ashland WWTP Biological Nutrients Removal	0	2,858,000	0	0	0	2,858,000	0	1,429,000	0	1,429,000
Ashland WWTP Pump Upgrade (Return Activated Slud	155,000	0	0	0	0	155,000	0	0	0	155,000
Crump Creek Sewerage Improvements	0	0	300,000	0	2,312,000	2,612,000	0	0	0	2,612,000
Doswell WWTP Biological Nutrients Removal	0	3,600,000	0	0	0	3,600,000	0	1,800,000	0	1,800,000
Doswell WWTP Generator Replacement	129,000	0	0	0	0	129,000	0	0	0	129,000
Lower Opossum Creek Sewerage Improvements	0	6,501,000	0	0	0	6,501,000	0	0	0	6,501,000
Middle Chickahominy Sewerage Improvements	0	4,668,000	0	0	0	4,668,000	0	0	0	4,668,000
Shelton Pointe Pump Station & Force Main	3,607,000	0	0	828,000	2,759,000	7,194,000	0	2,980,000	0	4,214,000
Poet Lift Station Replacement	0	50,000	325,000	0	0	375,000	0	50,000	0	325,000
Sanitary Sewer and Facility Rehabilitation	280,000	271,000	225,000	386,000	235,000	1,397,000	0	225,000	0	1,172,000
Sanitary Sewer Line Extension and Facility Improve	120,000	120,000	120,000	120,000	120,000	600,000	0	210,000	0	390,000
Totopotomoy WWTP Effluent	0	3,740,000	0	0	0	3,740,000	0	2,400,000	0	1,340,000
Upper Chickahominy River Sanitary Sewer Improve	0	1,559,000	0	6,592,000	0	8,151,000	0	1,559,000	0	6,592,000
Upper Opossum Creek Sewerage Improvements	74,000	245,000	0	0	0	319,000	0	275,000	0	44,000
WWTP Rehab	120,000	295,000	141,000	135,000	140,000	831,000	0	295,000	0	536,000
Communication System Radio Replacement	0	0	167,000	0	0	167,000	0	0	0	167,000
Laboratory Information Management System	0	70,000	0	0	0	70,000	0	0	0	70,000
Meter Replacement	230,000	0	0	0	0	230,000	0	0	0	230,000
Vehicle Replacement	0	125,000	0	60,000	0	185,000	0	0	0	185,000
<b>Total Public Utilities Improvements Fund</b>	<b>10,060,000</b>	<b>29,773,000</b>	<b>8,936,000</b>	<b>21,386,000</b>	<b>20,877,000</b>	<b>91,032,000</b>	<b>0</b>	<b>15,123,000</b>	<b>0</b>	<b>75,909,000</b>
<b>GRAND TOTAL</b>	<b>43,446,000</b>	<b>87,513,000</b>	<b>36,183,000</b>	<b>44,757,000</b>	<b>37,000,000</b>	<b>248,899,000</b>	<b>38,880,000</b>	<b>101,101,000</b>	<b>11,438,000</b>	<b>97,480,000</b>

**CAPITAL IMPROVEMENTS PROGRAM**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>Grand Total</b>	<b>General Funds</b>	<b>Long Term Debt</b>	<b>Cash Proffers</b>	<b>Other Sources</b>
<b><u>SUMMARY OF FUNDING SOURCES:</u></b>										
<b>GENERAL FUND:</b>										
School Improvements Fund	2,497,000	2,608,000	2,725,000	2,834,000	2,938,000	13,602,000				
County Improvements Fund	6,291,000	8,155,000	3,451,000	3,447,000	3,244,000	24,588,000				
Airport Fund	72,000	175,000	178,000	81,000	184,000	690,000				
<b>TOTAL GENERAL FUNDING</b>	<b>8,860,000</b>	<b>10,938,000</b>	<b>6,354,000</b>	<b>6,362,000</b>	<b>6,366,000</b>	<b>38,880,000</b>				
<b>LONG TERM DEBT:</b>										
School Improvements Fund	15,490,000	5,491,000	6,174,000	10,942,000	4,640,000	42,737,000				
County Improvements Fund	2,617,000	35,320,000	5,304,000	0	0	43,241,000				
Utility Fund	7,000,000	7,778,000	345,000	0	0	15,123,000				
<b>TOTAL DEBT FUNDING</b>	<b>25,107,000</b>	<b>48,589,000</b>	<b>11,823,000</b>	<b>10,942,000</b>	<b>4,640,000</b>	<b>101,101,000</b>				
<b>PROFFERS:</b>										
School Improvements Fund	1,094,000	1,168,000	1,185,000	1,335,000	1,415,000	6,197,000				
County Improvements Fund/ Non-road	708,000	543,000	500,000	40,000	0	1,791,000				
County Improvements Fund/ Road	1,050,000	600,000	600,000	600,000	600,000	3,450,000				
<b>TOTAL PROFFER PLAN FUNDING</b>	<b>2,852,000</b>	<b>2,311,000</b>	<b>2,285,000</b>	<b>1,975,000</b>	<b>2,015,000</b>	<b>11,438,000</b>				
<b>OTHER SOURCES:</b>										
School Improvements Fund	987,000	1,051,000	875,000	963,000	1,457,000	5,333,000				
County Improvements Fund	2,000,000	1,420,000	1,440,000	1,465,000	1,485,000	7,810,000				
Airport Fund	580,000	1,209,000	4,815,000	1,664,000	160,000	8,428,000				
Utility Fund	3,060,000	21,995,000	8,591,000	21,386,000	20,877,000	75,909,000				
<b>TOTAL OTHER SOURCES</b>	<b>6,627,000</b>	<b>25,675,000</b>	<b>15,721,000</b>	<b>25,478,000</b>	<b>23,979,000</b>	<b>97,480,000</b>				
<b>TOTAL FUNDING SOURCES</b>	<b>43,446,000</b>	<b>87,513,000</b>	<b>36,183,000</b>	<b>44,757,000</b>	<b>37,000,000</b>	<b>248,899,000</b>				
<b>SUMMARY BY FUNCTION:</b>										
General Government Administration	729,000	136,000	519,000	811,000	287,000	2,482,000				
Judicial Administration	2,200,000	38,933,000	1,367,000	0	0	42,500,000				
Public Safety	4,785,000	1,170,000	4,350,000	1,466,000	1,262,000	13,033,000				
Public Works	3,824,000	3,119,000	3,205,000	3,235,000	3,620,000	17,003,000				
Human Services	0	320,000	0	0	0	320,000				
Parks, Recreation and Cultural	1,128,000	2,360,000	1,854,000	40,000	160,000	5,542,000				
Education	20,068,000	10,318,000	10,959,000	16,074,000	10,450,000	67,869,000				
Airport	652,000	1,384,000	4,993,000	1,745,000	344,000	9,118,000				
Public Utilities	10,060,000	29,773,000	8,936,000	21,386,000	20,877,000	91,032,000				
<b>TOTAL BY FUNCTION</b>	<b>43,446,000</b>	<b>87,513,000</b>	<b>36,183,000</b>	<b>44,757,000</b>	<b>37,000,000</b>	<b>248,899,000</b>				
<b>Summary by Fund:</b>										
School Improvements Fund	20,068,000	10,318,000	10,959,000	16,074,000	10,450,000	67,869,000				
County Improvements Fund	12,666,000	46,038,000	11,295,000	5,552,000	5,329,000	80,880,000				
Airport Fund	652,000	1,384,000	4,993,000	1,745,000	344,000	9,118,000				
Utility Fund	10,060,000	29,773,000	8,936,000	21,386,000	20,877,000	91,032,000				
<b>TOTAL</b>	<b>43,446,000</b>	<b>87,513,000</b>	<b>36,183,000</b>	<b>44,757,000</b>	<b>37,000,000</b>	<b>248,899,000</b>				
<b>FUNDING ANALYSIS:</b>										
General Funded % of County/School Projects	26.85%	19.10%	27.75%	29.04%	39.18%	25.67%				
Proffer Funded % of County/School Projects	8.71%	4.10%	10.27%	9.13%	12.77%	7.69%				
Other Sources Funded % of County/School Proj.	9.13%	4.38%	10.40%	11.23%	18.65%	8.84%				
Total Non-Debt Funding %	44.68%	27.58%	48.42%	49.40%	70.59%	42.20%				
Total Debt Funding %	55.32%	72.42%	51.58%	50.60%	29.41%	57.80%				
<b>COUNTY IMPROVEMENTS FUND</b>										
General Funds	6,291,000	8,155,000	3,451,000	3,447,000	3,244,000	24,588,000				
Long-Term Debt	2,617,000	35,320,000	5,304,000	0	0	43,241,000				
Cash Proffers	1,758,000	1,143,000	1,100,000	640,000	600,000	5,241,000				
Other Sources	2,000,000	1,420,000	1,440,000	1,465,000	1,485,000	7,810,000				
<b>Total Capital Improvements Fund</b>	<b>12,666,000</b>	<b>46,038,000</b>	<b>11,295,000</b>	<b>5,552,000</b>	<b>5,329,000</b>	<b>80,880,000</b>				
<b>SCHOOL IMPROVEMENTS FUND</b>										
General Funds	2,497,000	2,608,000	2,725,000	2,834,000	2,938,000	13,602,000				
Long-Term Debt	15,490,000	5,491,000	6,174,000	10,942,000	4,640,000	42,737,000				
Cash Proffers	1,094,000	1,168,000	1,185,000	1,335,000	1,415,000	6,197,000				
Other Sources	987,000	1,051,000	875,000	963,000	1,457,000	5,333,000				
<b>Total School Improvements Fund</b>	<b>20,068,000</b>	<b>10,318,000</b>	<b>10,959,000</b>	<b>16,074,000</b>	<b>10,450,000</b>	<b>67,869,000</b>				
<b>AIRPORT FUND</b>										
General Funds	72,000	175,000	178,000	81,000	184,000	690,000				
Other Sources	580,000	1,209,000	4,815,000	1,664,000	160,000	8,428,000				
<b>Total School Improvements Fund</b>	<b>652,000</b>	<b>1,384,000</b>	<b>4,993,000</b>	<b>1,745,000</b>	<b>344,000</b>	<b>9,118,000</b>				
<b>UTILITIES IMPROVEMENTS FUND</b>										
Long-Term Debt	7,000,000	7,778,000	345,000	0	0	15,123,000				
Other Sources	3,060,000	21,995,000	8,591,000	21,386,000	20,877,000	75,909,000				
<b>Total Utilities Improvements Fund</b>	<b>10,060,000</b>	<b>29,773,000</b>	<b>8,936,000</b>	<b>21,386,000</b>	<b>20,877,000</b>	<b>91,032,000</b>				
General Funds	8,860,000	10,938,000	6,354,000	6,362,000	6,366,000	38,880,000				
Long-Term Debt	25,107,000	48,589,000	11,823,000	10,942,000	4,640,000	101,101,000				
Cash Proffers	2,852,000	2,311,000	2,285,000	1,975,000	2,015,000	11,438,000				
Other Sources	6,627,000	25,675,000	15,721,000	25,478,000	23,979,000	97,480,000				
<b>Total Capital Improvements Fund</b>	<b>43,446,000</b>	<b>87,513,000</b>	<b>36,183,000</b>	<b>44,757,000</b>	<b>37,000,000</b>	<b>248,899,000</b>				

**CAPITAL IMPROVEMENTS PROGRAM**

	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>Grand Total</b>	<b>General Funds</b>	<b>Long Term Debt</b>	<b>Cash Proffers</b>	<b>Other Sources</b>
<b>DETAIL OF OTHER SOURCES</b>										
<b>County Improvements Fund</b>										
State Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000				
Stormwater Fees	1,000,000	420,000	440,000	465,000	485,000	2,810,000				
Total Other Sources	2,000,000	1,420,000	1,440,000	1,465,000	1,485,000	7,810,000				
<b>School Improvements Fund</b>										
Interest Income	75,000	100,000	50,000	50,000	50,000	325,000				
State Revenue	315,000	320,000	325,000	330,000	330,000	1,620,000				
Fund Balance	597,000	631,000	500,000	583,000	1,077,000	3,388,000				
Total Other Sources	987,000	1,051,000	875,000	963,000	1,457,000	5,333,000				
<b>Airport Improvement Fund</b>										
State Revenue	580,000	309,000	824,000	297,000	160,000	2,170,000				
Federal Revenue	0	900,000	3,991,000	1,367,000	0	6,258,000				
Total Other Sources	580,000	1,209,000	4,815,000	1,664,000	160,000	8,428,000				
<b>Utility Improvements Fund</b>										
Capacity Fees	1,143,230	16,971,058	7,454,100	20,211,920	18,958,560	64,738,868				
User Fees	1,916,770	4,023,942	1,136,900	1,174,080	1,918,440	10,170,132				
State Grants	0	1,000,000	0	0	0	1,000,000				
Total Other Sources	3,060,000	21,995,000	8,591,000	21,386,000	20,877,000	75,909,000				
<b>School Savings Plan</b>										
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>					
Beginning Balance	0	(399)	(564)	81,537	81,285					
Sources	20,067,601	10,317,835	11,041,101	16,073,748	10,450,005					
Uses	20,068,000	10,318,000	10,959,000	16,074,000	10,450,000					
Net Change	(399)	(165)	82,101	(252)	5					
Ending Balance	(399)	(564)	81,537	81,285	81,290					
<b>County Savings Plan</b>										
	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>					
Beginning Balance	894,649	(254,300)	(138,778)	111,645	875,648					
Sources	7,900,051	9,833,521	5,241,423	5,316,003	5,209,007					
Uses	9,049,000	9,718,000	4,991,000	4,552,000	4,329,000					
Net Change	(1,148,949)	115,521	250,423	764,003	880,007					
Ending Balance	(254,300)	(138,778)	111,645	875,648	1,755,655					