

CAPITAL IMPROVEMENTS PROGRAM

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>Grand Total</u>	<u>General Funds</u>	<u>Long-Term Debt</u>	<u>Cash Proffers</u>	<u>Other Sources</u>
GENERAL GOVERNMENT ADMINISTRATION										
Information Technology:										
Technology Infrastructure	\$ 650,000	\$ 736,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 3,411,000	\$ 3,411,000	\$ -	\$ -	\$ -
Data Center Maintenance	100,000	-	75,000	-	-	175,000	175,000	-	-	-
Storage Area Network	-	-	-	215,000	265,000	480,000	480,000	-	-	-
Document Imaging	-	-	-	350,000	-	350,000	350,000	-	-	-
Total	\$ 750,000	\$ 736,000	\$ 750,000	\$ 1,240,000	\$ 940,000	\$ 4,416,000	\$ 4,416,000	\$ -	\$ -	\$ -
Category Total	\$ 750,000	\$ 736,000	\$ 750,000	\$ 1,240,000	\$ 940,000	\$ 4,416,000	\$ 4,416,000	\$ -	\$ -	\$ -
JUDICIAL ADMINISTRATION										
Courts:										
New Courts Building	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000	\$ 60,000,000	\$ -	\$ 60,000,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000	\$ 60,000,000	\$ -	\$ 60,000,000	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000,000	\$ 60,000,000	\$ -	\$ 60,000,000	\$ -	\$ -
PUBLIC SAFETY										
Fire/EMS:										
Fire Engine & Heavy Squad Replacement	\$ 500,000	\$ 500,000	\$ 900,000	\$ 1,300,000	\$ 1,200,000	\$ 4,400,000	\$ 4,400,000	\$ -	\$ -	\$ -
Ambulance Replacement	356,000	366,000	376,000	386,000	396,000	1,880,000	1,880,000	-	-	-
Fire Training Center Improvements	-	-	-	-	230,000	230,000	-	230,000	-	-
Fire/EMS Training Center Paving	-	-	-	-	300,000	300,000	-	300,000	-	-
Total	\$ 856,000	\$ 866,000	\$ 1,276,000	\$ 1,686,000	\$ 2,126,000	\$ 6,810,000	\$ 6,280,000	\$ 530,000	\$ -	\$ -
Category Total	\$ 856,000	\$ 866,000	\$ 1,276,000	\$ 1,686,000	\$ 2,126,000	\$ 6,810,000	\$ 6,280,000	\$ 530,000	\$ -	\$ -
PUBLIC WORKS										
Public Works:										
Road Improvements	\$ 1,350,000	\$ 450,000	\$ 550,000	\$ 600,000	\$ 650,000	\$ 3,600,000	\$ 1,400,000	\$ -	\$ 1,200,000	\$ 1,000,000
Subtotal	\$ 1,350,000	\$ 450,000	\$ 550,000	\$ 600,000	\$ 650,000	\$ 3,600,000	\$ 1,400,000	\$ -	\$ 1,200,000	\$ 1,000,000
Regional Stormwater Implementation	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
Subtotal	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
Solid Waste Services:										
Solid Waste Equipment Replacement	\$ 125,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -
Transfer Station Scales and Building	-	-	-	-	-	-	-	-	-	-
Subtotal	\$ 125,000	\$ 125,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -
Total	\$ 1,815,000	\$ 575,000	\$ 750,000	\$ 800,000	\$ 850,000	\$ 4,790,000	\$ 2,250,000	\$ -	\$ 1,200,000	\$ 1,340,000
Facilities Management:										
Boiler for Court Building	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Vaughn-Bradley Building HVAC	-	125,000	-	-	-	125,000	125,000	-	-	-
Elevator Cylinder Replacement (Wickham Bldg)	-	-	85,000	-	-	85,000	85,000	-	-	-
Voice Mail System	-	-	100,000	-	-	100,000	100,000	-	-	-
Ashland Library Roof Replacement	-	-	85,000	-	-	85,000	85,000	-	-	-
Vaughn-Bradley Building Roof Replacement	-	-	-	91,500	-	91,500	91,500	-	-	-
Total	\$ 50,000	\$ 125,000	\$ 270,000	\$ 91,500	\$ -	\$ 536,500	\$ 486,500	\$ -	\$ -	\$ 50,000
Category Total	\$ 1,865,000	\$ 700,000	\$ 1,020,000	\$ 891,500	\$ 850,000	\$ 5,326,500	\$ 2,736,500	\$ -	\$ 1,200,000	\$ 1,390,000
PARKS, RECREATION AND CULTURAL										
Parks and Recreation:										
Taylor Park-Phase Two	\$ -	\$ -	\$ -	\$ -	\$ 1,580,000	\$ 1,580,000	\$ -	\$ 1,580,000	\$ -	\$ -
Pole Green Park - Additional Softball Fields	-	-	-	-	1,200,000	1,200,000	-	1,200,000	-	-
Passive Park Development	-	-	-	-	225,000	225,000	-	225,000	-	-
Courthouse Park Lighting Projects	-	-	-	-	515,000	515,000	-	515,000	-	-
Pole Green Park Community Center	-	-	-	-	2,500,000	2,500,000	-	2,500,000	-	-
Montpelier Community Center	-	-	-	-	200,000	200,000	-	200,000	-	-
Future Park Improvements	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 6,220,000	\$ 6,220,000	\$ -	\$ 6,220,000	\$ -	\$ -
Library:										
Atlee Branch Library	\$ -	\$ -	\$ -	\$ -	\$ 11,350,000	\$ 11,350,000	\$ -	\$ 11,350,000	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 11,350,000	\$ 11,350,000	\$ -	\$ 11,350,000	\$ -	\$ -
Category Total	\$ -	\$ -	\$ -	\$ -	\$ 17,570,000	\$ 17,570,000	\$ -	\$ 17,570,000	\$ -	\$ -
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	\$ 3,671,000	\$ 2,502,000	\$ 3,246,000	\$ 4,017,500	\$ 81,686,000	\$ 95,122,500	\$ 13,432,500	\$ 78,100,000	\$ 1,200,000	\$ 2,390,000

CAPITAL IMPROVEMENTS PROGRAM

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>Grand Total</u>	General Funds	Long-Term Debt	Cash Proffers	Other Sources
EDUCATION										
School Board:										
Facilities Improvements	\$ 2,000,000	\$ 3,470,000	\$ 2,500,000	\$ -	\$ 1,000,000	\$ 8,970,000	\$ -	\$ 8,970,000	\$ -	\$ -
Computer Replacement	274,000	1,259,000	1,523,000	1,579,000	1,650,000	6,285,000	5,458,000	-	727,000	100,000
School Buses	802,000	2,084,000	2,021,000	2,035,000	2,144,000	9,086,000	5,852,000	-	2,990,000	244,000
Technology Infrastructure	118,000	182,000	-	-	-	300,000	182,000	-	118,000	-
Mechanical/Roofing Repairs/Replacement	3,452,000	1,000,000	-	-	-	4,452,000	-	4,452,000	-	-
Tech & Career Facilities	-	-	8,600,000	-	-	8,600,000	-	8,600,000	-	-
Beaverdam ES Renovations	-	-	900,000	12,633,900	-	13,533,900	-	13,533,900	-	-
Elmont Elementary School	-	-	-	450,000	-	450,000	-	450,000	-	-
High School Athletic Facilities	-	-	-	-	500,000	500,000	-	500,000	-	-
Washington-Henry Elementary School	-	-	-	-	15,882,200	15,882,200	-	15,882,200	-	-
Total Education	\$ 6,646,000	\$ 7,995,000	\$ 15,544,000	\$ 16,697,900	\$ 21,176,200	\$ 68,059,100	\$ 11,492,000	\$ 52,388,100	\$ 3,835,000	\$ 344,000
Total County Improvements Fund & Education	\$ 10,317,000	\$ 10,497,000	\$ 18,790,000	\$ 20,715,400	\$ 102,862,200	\$ 163,181,600	\$ 24,924,500	\$ 130,488,100	\$ 5,035,000	\$ 2,734,000
AIRPORT										
Airport:										
Airport Safety Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 40,000	\$ -	\$ -	\$ 160,000
Airport Improvements	142,420	340,000	-	445,000	999,300	1,926,720	241,484	-	-	1,685,236
Airport Land Acquisition	-	-	1,946,000	-	-	1,946,000	39,000	-	-	1,907,000
Terminal Building Improvement	-	-	-	275,000	-	275,000	55,000	-	-	220,000
Total Airport	\$ 342,420	\$ 340,000	\$ 1,946,000	\$ 720,000	\$ 999,300	\$ 4,347,720	\$ 375,484	\$ -	\$ -	\$ 3,972,236
PUBLIC UTILITIES										
Water Source and Distribution Projects:										
Hanover-Richmond Water Contract	\$ 6,026,483	\$ 6,056,503	\$ 7,395,516	\$ 7,517,483	\$ 5,964,645	\$ 32,960,630	\$ -	\$ 14,366,073	\$ -	\$ 18,594,557
Waterline Replacement	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	250,000
Water Tank Rehabilitation	165,000	130,000	130,000	330,000	70,000	825,000	-	-	-	825,000
Sliding Hill Rd to Countryside Lane Waterline	64,000	256,000	-	-	-	320,000	-	320,000	-	-
Cedar Lane-Winns Church Rd.-Rt. 33 Waterline	5,200,000	-	-	-	-	5,200,000	-	1,000,000	-	4,200,000
Water Treatment Plant Rehabilitation	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	250,000
Chapman Street Waterline Replacement	122,000	-	-	-	-	122,000	-	-	-	122,000
Lee Davis/Cold Harbor Road Waterline	100,000	-	-	-	-	100,000	-	-	-	100,000
Shady Grove Waterline	37,000	154,000	-	-	-	191,000	-	191,000	-	-
Stebbins Street Waterline Replacement	73,000	-	-	-	-	73,000	-	-	-	73,000
New Ashcake Road Waterline	-	60,000	-	-	-	60,000	-	-	-	60,000
Rt. 30 Waterline Interconnect and Valving	-	73,000	-	-	-	73,000	-	-	-	73,000
Walnut Grove Waterline	-	72,000	297,000	-	-	369,000	-	369,000	-	-
Atlee Station Road Waterline Interconnect	-	72,000	-	-	-	72,000	-	-	-	72,000
Cedar Lane Waterline Improvements	-	-	500,000	-	2,092,000	2,592,000	-	2,592,000	-	-
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	-	350,000	-	523,000
South Anna WTP Upgrade	-	-	-	-	1,600,000	1,600,000	-	-	-	1,600,000
Wastewater Collection and Treatment Projects										
Crump Creek Sewerage Improvements	465,000	-	-	-	-	465,000	-	465,000	-	-
Grassy Swamp Sewerage Improvements	6,800,000	-	-	-	-	6,800,000	-	5,000,000	-	1,800,000
Sanitary Sewer and Facility Rehabilitation	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	250,000
South Center Street Sewerline Rehabilitation	125,000	-	-	-	-	125,000	-	-	-	125,000
Wastewater Treatment Plant Rehabilitation	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	250,000
Beaverdam WWTP Pump Station	-	412,000	-	-	-	412,000	-	412,000	-	-
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	-	-	2,000,000	-	2,000,000	-	-
Country Club Hills Pump Station	-	-	111,000	-	-	111,000	-	-	-	111,000
North Doswell Sewerage Improvements	-	-	-	-	3,500,000	3,500,000	-	-	-	3,500,000
Shelton Pointe Pump Station & Force Main	-	-	-	-	78,000	78,000	-	-	-	78,000
Other Projects:										
Vehicle Replacement	60,000	170,000	-	-	-	230,000	-	-	-	230,000
Communication System Radio Replacement	-	167,000	-	-	-	167,000	-	-	-	167,000
Supervisory Control and Data Acquisition	-	-	419,000	-	256,000	675,000	-	-	-	675,000
Vacuum Excavator	-	-	-	-	81,000	81,000	-	-	-	81,000
Total Public Utilities	\$ 19,437,483	\$ 8,147,503	\$ 11,222,516	\$ 8,610,483	\$ 15,932,645	\$ 63,350,630	\$ -	\$ 27,065,073	\$ -	\$ 36,285,557
GRAND TOTAL	\$ 30,096,903	\$ 18,984,503	\$ 31,958,516	\$ 30,045,883	\$ 119,794,145	\$ 230,879,950	\$ 25,299,984	\$ 157,553,173	\$ 5,035,000	\$ 42,991,793

CAPITAL IMPROVEMENTS PROGRAM

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>Grand Total</u>
SUMMARY OF FUNDING SOURCES:						
GENERAL FUND:						
School Improvements Fund	\$ 400,000	\$ 2,660,000	\$ 2,714,000	\$ 2,769,000	\$ 2,949,000	\$ 11,492,000
County Improvements Fund	1,981,000	2,102,000	2,746,000	3,517,500	3,086,000	13,432,500
Airport Fund	68,484	68,000	39,000	100,000	100,000	375,484
Utility Fund	-	-	-	-	-	-
TOTAL GENERAL FUND	\$ 2,449,484	\$ 4,830,000	\$ 5,499,000	\$ 6,386,500	\$ 6,135,000	\$ 25,299,984
LONG-TERM DEBT:						
School Improvements Fund	\$ 5,452,000	\$ 4,470,000	\$ 12,000,000	\$ 13,083,900	\$ 17,382,200	\$ 52,388,100
County Improvements Fund	-	-	-	-	78,100,000	78,100,000
Airport Fund	-	-	-	-	-	-
Public Utilities Fund	7,465,000	3,922,251	6,494,758	3,758,741	5,424,323	27,065,073
TOTAL DEBT FUNDING	\$ 12,917,000	\$ 8,392,251	\$ 18,494,758	\$ 16,842,641	\$ 100,906,523	\$ 157,553,173
PROFFERS:						
School Improvements Fund	\$ 700,000	\$ 765,000	\$ 780,000	\$ 795,000	\$ 795,000	\$ 3,835,000
County Non-Road Proffers	-	-	-	-	-	-
County Road Proffers	100,000	200,000	300,000	300,000	300,000	1,200,000
Airport Fund	-	-	-	-	-	-
Utility Fund	-	-	-	-	-	-
TOTAL PROFFERS	\$ 800,000	\$ 965,000	\$ 1,080,000	\$ 1,095,000	\$ 1,095,000	\$ 5,035,000
OTHER SOURCES:						
School Improvements Fund	\$ 94,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 344,000
County Improvements Fund	1,590,000	200,000	200,000	200,000	200,000	2,390,000
Airport Fund	273,936	272,000	1,907,000	620,000	899,300	3,972,236
Public Utilities Fund	11,972,483	4,225,252	4,727,758	4,851,742	10,508,322	36,285,557
TOTAL OTHER SOURCES	\$ 13,930,419	\$ 4,797,252	\$ 6,884,758	\$ 5,721,742	\$ 11,657,622	\$ 42,991,793
TOTAL FUNDING SOURCES	\$ 30,096,903	\$ 18,984,503	\$ 31,958,516	\$ 30,045,883	\$ 119,794,145	\$ 230,879,950
SUMMARY BY FUNCTION:						
General Government Administration	\$ 750,000	\$ 736,000	\$ 750,000	\$ 1,240,000	\$ 940,000	\$ 4,416,000
Judicial Administration	-	-	-	-	60,000,000	60,000,000
Public Safety	856,000	866,000	1,276,000	1,686,000	2,126,000	6,810,000
Public Works	1,865,000	700,000	1,020,000	891,500	850,000	5,326,500
Human Services	-	-	-	-	-	-
Parks, Recreation and Cultural	-	-	-	-	17,570,000	17,570,000
Community Development	-	-	-	-	-	-
Non-Departmental	200,000	200,000	200,000	200,000	200,000	1,000,000
Education	6,646,000	7,995,000	15,544,000	16,697,900	21,176,200	68,059,100
Airport	342,420	340,000	1,946,000	720,000	999,300	4,347,720
Public Utilities	19,437,483	8,147,503	11,222,516	8,610,483	15,932,645	63,350,630
TOTAL BY FUNCTION	\$ 30,096,903	\$ 18,984,503	\$ 31,958,516	\$ 30,045,883	\$ 119,794,145	\$ 230,879,950
Summary by Fund:						
School Improvements Fund	\$ 6,646,000	\$ 7,995,000	\$ 15,544,000	\$ 16,697,900	\$ 21,176,200	\$ 68,059,100
County Improvements Fund	3,671,000	2,502,000	3,246,000	4,017,500	81,686,000	95,122,500
Airport Fund	342,420	340,000	1,946,000	720,000	999,300	4,347,720
Public Utilities Fund	19,437,483	8,147,503	11,222,516	8,610,483	15,932,645	63,350,630
TOTAL BY FUNCTION	\$ 30,096,903	\$ 18,984,503	\$ 31,958,516	\$ 30,045,883	\$ 119,794,145	\$ 230,879,950
FUNDING ANALYSIS						
General Funded % of County/School Projects	23%	45%	29%	30%	6%	15%
Proffer Funded % of County/School Projects	8%	9%	6%	5%	1%	3%
Other Sources Funded % of County/School Proj.	16%	3%	1%	1%	0%	2%
Total Non-Debt Funding %	47%	57%	36%	37%	7%	20%
Total Debt Funding %	53%	43%	64%	63%	93%	80%
FUNDING SOURCES						
COUNTY IMPROVEMENTS FUND						
General Fund	\$ 1,981,000	\$ 2,102,000	\$ 2,746,000	\$ 3,517,500	\$ 3,086,000	\$ 13,432,500
Long-Term Debt	-	-	-	-	78,100,000	78,100,000
Cash Proffers	100,000	200,000	300,000	300,000	300,000	1,200,000
Other Sources	1,590,000	200,000	200,000	200,000	200,000	2,390,000
Total Capital Improvements Fund	\$ 3,671,000	\$ 2,502,000	\$ 3,246,000	\$ 4,017,500	\$ 81,686,000	\$ 95,122,500
SCHOOL IMPROVEMENTS FUND						
General Fund	\$ 400,000	\$ 2,660,000	\$ 2,714,000	\$ 2,769,000	\$ 2,949,000	\$ 11,492,000
Long-Term Debt	5,452,000	4,470,000	12,000,000	13,083,900	17,382,200	52,388,100
Cash Proffers	700,000	765,000	780,000	795,000	795,000	3,835,000
Other Sources	94,000	100,000	50,000	50,000	50,000	344,000
Total School Improvements Fund	\$ 6,646,000	\$ 7,995,000	\$ 15,544,000	\$ 16,697,900	\$ 21,176,200	\$ 68,059,100

CAPITAL IMPROVEMENTS PROGRAM

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>Grand Total</u>
AIRPORT FUND						
General Fund	\$ 68,484	\$ 68,000	\$ 39,000	\$ 100,000	\$ 100,000	\$ 375,484
Long-Term Debt	-	-	-	-	-	-
Cash Proffers	-	-	-	-	-	-
Other Sources	273,936	272,000	1,907,000	620,000	899,300	3,972,236
Total Airport Fund	\$ 342,420	\$ 340,000	\$ 1,946,000	\$ 720,000	\$ 999,300	\$ 4,347,720

UTILITY FUNE						
General Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long-Term Debt	7,465,000	3,922,251	6,494,758	3,758,741	5,424,323	27,065,073
Cash Proffers	-	-	-	-	-	-
Other Sources	11,972,483	4,225,252	4,727,758	4,851,742	10,508,322	36,285,557
Total Public Utilities Fund	\$ 19,437,483	\$ 8,147,503	\$ 11,222,516	\$ 8,610,483	\$ 15,932,645	\$ 63,350,630

TOTAL CAPITAL IMPROVEMENTS FUND:						
General Funds	\$ 2,449,484	\$ 4,830,000	\$ 5,499,000	\$ 6,386,500	\$ 6,135,000	\$ 25,299,984
Long-Term Debt	12,917,000	8,392,251	18,494,758	16,842,641	100,906,523	157,553,173
Cash Proffers	800,000	965,000	1,080,000	1,095,000	1,095,000	5,035,000
Other Sources	13,930,419	4,797,252	6,884,758	5,721,742	11,657,622	42,991,793
Total Capital Improvements Fund	\$ 30,096,903	\$ 18,984,503	\$ 31,958,516	\$ 30,045,883	\$ 119,794,145	\$ 230,879,950

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	500,000	-	-	-	-	500,000
Prior Year Fund Balance	50,000	-	-	-	-	50,000
Stormwater Fees	340,000	-	-	-	-	340,000
Total Other Sources	\$ 1,590,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,390,000

School Improvements Fund						
Interest Income	\$ 94,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 344,000
State Revenue	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-
Total Other Sources	\$ 94,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 344,000

Airport Fund						
State Revenue	\$ 273,936	\$ 272,000	\$ 59,000	\$ 620,000	\$ 465,150	\$ 1,690,086
Federal Revenue	-	-	1,848,000	-	434,150	2,282,150
Total Other Sources	\$ 273,936	\$ 272,000	\$ 1,907,000	\$ 620,000	\$ 899,300	\$ 3,972,236

Public Utilities Fund						
Capacity Fees	\$ 11,227,483	\$ 3,028,252	\$ 3,697,758	\$ 4,321,742	\$ 8,301,322	\$ 30,576,557
User Fees	745,000	1,197,000	1,030,000	530,000	2,207,000	5,709,000
State Grants	-	-	-	-	-	-
Total Other Sources	\$ 11,972,483	\$ 4,225,252	\$ 4,727,758	\$ 4,851,742	\$ 10,508,322	\$ 36,285,557

School Improvement Fund - Fund Balance

School Savings Plan

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
Beginning Balance	\$ 634,437	\$ 696,446	\$ 676,202	\$ 699,331	\$ 769,808
Sources	6,708,009	7,974,756	15,567,129	16,768,377	21,284,126
Uses	6,646,000	7,995,000	15,544,000	16,697,900	21,176,200
Net Change	62,009	(20,244)	23,129	70,477	107,926
Ending Balance	\$ 696,446	\$ 676,202	\$ 699,331	\$ 769,808	\$ 877,734

County Improvement Fund - Fund Balance

County Savings Plan

	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
Beginning Balance	\$ (271,433)	\$ 348,955	\$ 853,970	\$ 1,314,243	\$ 1,833,537
Sources	3,041,388	2,807,015	3,506,273	4,336,794	3,939,578
Uses	2,421,000	2,302,000	3,046,000	3,817,500	3,386,000
Net Change	620,388	505,015	460,273	519,294	553,578
Ending Balance	\$ 348,955	\$ 853,970	\$ 1,314,243	\$ 1,833,537	\$ 2,387,115