

COUNTY OF HANOVER, VIRGINIA  
 Capital Improvements Program  
 Fiscal Years 2004-05 through 2008-09

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	Grand Total	Total General Funds	Total L-T Debt	Total Proffers	Total Other Sources
<b>GENERAL GOVERNMENT ADMINISTRATION</b>										
Information Technology:										
Technology Infrastructure	879,000	117,000	625,000	752,000	95,000	2,468,000	2,468,000	0	0	0
Disaster Recovery	0	160,000	0	0	405,000	565,000	565,000	0	0	0
Total Information Technology	879,000	277,000	625,000	752,000	500,000	3,033,000	3,033,000	0	0	0
Total General Government Administration	879,000	277,000	625,000	752,000	500,000	3,033,000	3,033,000	0	0	0
<b>JUDICIAL ADMINISTRATION</b>										
District Court:										
Courtroom Renovations	50,000	100,000	0	0	0	150,000	150,000	0	0	0
Total Judicial Administration	50,000	100,000	0	0	0	150,000	150,000	0	0	0
<b>PUBLIC SAFETY</b>										
Sheriff:										
Storage Facility	96,000	0	0	0	0	96,000	96,000	0	0	0
Total Sheriff	96,000	0	0	0	0	96,000	96,000	0	0	0
Emergency Communications:										
Channel Bank Equipment Replacement	100,000	200,000	0	0	0	300,000	300,000	0	0	0
Communications System	0	0	8,500,000	16,500,000	0	25,000,000	0	25,000,000	0	0
Total Emergency Communications	100,000	200,000	8,500,000	16,500,000	0	25,300,000	300,000	25,000,000	0	0
Fire/EMS:										
Ashland Fire Station	0	0	1,821,000	0	0	1,821,000	0	1,821,000	0	0
Farrington Fire Station	0	0	2,377,000	0	0	2,377,000	0	2,377,000	0	0
Fire Apparatus Replacement	720,000	950,000	945,000	1,085,000	770,000	4,470,000	4,470,000	0	0	0
Training Center Improvements	100,000	0	0	0	0	100,000	0	0	100,000	0
Records Management	0	185,000	185,000	200,000	0	570,000	570,000	0	0	0
Ambulance Replacement	240,000	150,000	155,000	0	330,000	875,000	635,000	0	240,000	0
Total Fire/EMS	1,060,000	1,285,000	5,483,000	1,285,000	1,100,000	10,213,000	5,675,000	4,198,000	340,000	0
Total Public Safety	1,256,000	1,485,000	13,983,000	17,785,000	1,100,000	35,609,000	6,071,000	29,198,000	340,000	0
<b>PUBLIC WORKS</b>										
Public Works:										
Regional Stormwater Implementation	375,000	375,000	400,000	400,000	1,000,000	2,550,000	0	0	0	2,550,000
Roadway Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	0	5,000,000
Traffic Improvements	365,000	376,000	390,000	400,000	411,000	1,942,000	0	0	1,942,000	0
Total Public Works Department	1,740,000	1,751,000	1,790,000	1,800,000	2,411,000	9,492,000	0	0	1,942,000	7,550,000
Solid Waste Services:										
Low Boy Transport Trailer	0	0	50,000	0	0	50,000	50,000	0	0	0
Roll Off Trucks	0	0	0	115,000	118,000	233,000	233,000	0	0	0
Total Solid Waste Services	0	0	50,000	115,000	118,000	283,000	283,000	0	0	0
Facilities Management:										
Taylor Complex Water Pump/Storage	0	125,000	0	0	0	125,000	125,000	0	0	0
Parks & Recreation Maintenance Shop Re-roofing	75,000	0	0	0	0	75,000	75,000	0	0	0
Total Facilities Management	75,000	125,000	0	0	0	200,000	200,000	0	0	0
Total Public Works Function	1,815,000	1,876,000	1,840,000	1,915,000	2,529,000	9,975,000	483,000	0	1,942,000	7,550,000
<b>EDUCATION</b>										
Elementary:										
Elementary School (2006)	14,200,000	0	0	0	0	14,200,000	0	14,200,000	0	0
Elementary School (2008)	0	1,000,000	15,400,000	1,600,000	0	18,000,000	0	18,000,000	0	0
Elementary School Sites	0	750,000	0	425,000	0	1,175,000	0	0	1,175,000	0
Rural Point Utilities	0	0	0	0	370,000	370,000	0	0	370,000	0
Secondary:										
Technical & Career Facilities	3,055,000	0	0	0	0	3,055,000	0	3,055,000	0	0
Alternative Education Facility	150,000	1,901,000	0	0	0	2,051,000	0	1,460,000	591,000	0
Stonewall Jackson Middle School	2,315,000	0	0	0	0	2,315,000	0	2,315,000	0	0
Trades-Based Center	0	0	0	560,000	5,940,000	6,500,000	560,000	5,940,000	0	0
Other:										
Facilities Improvement	900,000	2,600,000	4,734,000	6,760,000	5,000,000	19,994,000	268,590	17,512,000	1,624,410	589,000
Facilities Renovation Study	100,000	0	0	0	0	100,000	100,000	0	0	0
Technology Infrastructure	465,000	395,000	0	1,100,000	1,000,000	2,960,000	0	2,960,000	0	0
Computer Replacement	1,000,000	1,000,000	1,240,000	1,658,000	1,550,000	6,448,000	3,171,704	0	1,651,296	1,625,000
School Buses	1,409,000	1,524,000	1,524,000	1,585,000	1,609,000	7,651,000	4,862,477	0	2,421,523	367,000
Total Education	23,594,000	9,170,000	22,898,000	13,688,000	15,469,000	84,819,000	8,962,771	65,442,000	7,833,229	2,581,000
<b>PARKS, RECREATION AND CULTURAL</b>										
Parks and Recreation:										
Courthouse Park	0	100,000	0	0	300,000	400,000	0	300,000	0	100,000
Cold Harbor Battlefield Park	0	0	0	0	50,000	50,000	0	50,000	0	0
Poor Farm Park	0	0	100,000	0	200,000	300,000	16,000	200,000	0	84,000
Playgrounds	0	0	0	420,000	0	420,000	0	420,000	0	0
Pole Green Park	0	0	720,000	0	1,515,000	2,235,000	190,000	0	46,000	1,999,000
Heavy Duty Equipment	50,000	0	0	0	0	50,000	50,000	0	0	0
New Passive Parks	0	0	0	0	0	0	0	0	0	0
Total Parks and Recreation	50,000	100,000	820,000	420,000	2,065,000	3,455,000	256,000	970,000	46,000	2,183,000
Library:										
Mechanicsville Library	0	0	5,023,000	0	0	5,023,000	135,000	3,759,000	500,000	629,000
Atlee Library Land Acquisition	0	0	0	300,000	0	300,000	0	0	300,000	0
Total Library	0	0	5,023,000	300,000	0	5,323,000	135,000	3,759,000	800,000	629,000
Total Parks, Recreation and Cultural	50,000	100,000	5,843,000	720,000	2,065,000	8,778,000	391,000	4,729,000	846,000	2,812,000

COUNTY OF HANOVER, VIRGINIA  
 Capital Improvements Program  
 Fiscal Years 2004-05 through 2008-09

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	Grand Total	Total General Funds	Total L-T Debt	Total Proffers	Total Other Sources
<b>COMMUNITY DEVELOPMENT</b>										
GIS:										
Document Imaging System	0	0	120,000	0	0	120,000	120,000	0	0	0
Total GIS:	0	0	120,000	0	0	120,000	120,000	0	0	0
Total Community Development	0	0	120,000	0	0	120,000	120,000	0	0	0
<b>PUBLIC UTILITIES</b>										
Water Source and Distribution Projects:										
Cedar Lane Waterline Improvements	0	724,000	0	0	0	724,000	0	0	0	724,000
Chamberlayne Rd Waterline Improvements	0	0	0	324,000	0	324,000	0	0	0	324,000
Cold Harbor Road Waterline	0	100,000	0	0	0	100,000	0	0	0	100,000
Creighton Road Water Main	0	0	82,000	328,000	0	410,000	0	0	0	410,000
Doswell Water Treatment Plant Automation	0	50,000	0	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
Garnett Road Water Storage Tank and Pump Station	0	0	200,000	0	0	200,000	0	0	0	200,000
Hanover-Richmond Waterline	3,493,000	4,895,000	1,706,000	1,678,000	1,824,000	13,596,000	0	4,895,000	0	8,701,000
Lockwood Pump Station Improvements	79,000	348,000	0	0	0	427,000	0	0	0	427,000
Lockwood Pump Station-Meadowbridge Waterline	381,000	1,519,000	0	0	0	1,900,000	0	0	0	1,900,000
Long Term Water Source Development	250,000	0	0	757,000	757,000	1,764,000	0	0	0	1,764,000
Meadowbridge Road Waterline	0	0	48,000	241,000	0	289,000	0	0	0	289,000
New Ashcake Road Waterline	1,600,000	0	0	0	0	1,600,000	0	0	0	1,600,000
Pleasant St Storage Tank & Pump Station	0	63,000	700,000	0	0	763,000	0	0	0	763,000
Route 54 Waterline	0	78,000	312,000	0	0	390,000	0	0	0	390,000
South Anna WTP Upgrade	0	0	0	0	1,500,000	1,500,000	0	0	0	1,500,000
Studley Road Waterline	0	0	0	35,000	319,000	354,000	0	0	0	354,000
Vulnerability Assessment	349,000	252,000	249,000	0	0	850,000	0	0	0	850,000
Walnut Grove Waterline	49,000	198,000	0	0	0	247,000	0	0	0	247,000
Waterline Extension and Facility Improvement	115,000	120,000	125,000	130,000	135,000	625,000	0	0	0	625,000
Waterline Replacement	115,000	120,000	125,000	130,000	135,000	625,000	0	0	0	625,000
Waterline-Southeast Quadrant	0	0	0	0	148,000	148,000	0	0	0	148,000
Water Tank Rehab	52,000	54,000	201,000	80,000	60,000	447,000	0	0	0	447,000
Water Treatment Plant Rehab	52,000	54,000	56,000	58,000	60,000	280,000	0	0	0	280,000
Wastewater Collection and Treatment Projects:										
Ashland WWTP Biological Nutrients Removal	0	0	0	0	2,858,000	2,858,000	0	0	0	2,858,000
Ashland WWTP Generator Improvements	0	200,000	0	0	0	200,000	0	0	0	200,000
Ashland WWTP Effluent Aeration/Metering Mod.	180,000	0	0	0	0	180,000	0	0	0	180,000
Ashland WWTP Treatment Unit Rehab	0	230,000	0	0	0	230,000	0	0	0	230,000
Avondale Lift Station	100,000	0	0	0	0	100,000	0	0	0	100,000
Beaverdam Creek Wastewater Pump Station F.M.	550,000	0	0	0	0	550,000	0	0	0	550,000
Beaverdam Creek Wastewater Pump Station Pump	170,000	0	0	0	0	170,000	0	0	0	170,000
Crump Creek Sewerage Improvements	0	0	300,000	2,245,000	0	2,545,000	0	0	0	2,545,000
Doswell WWTP Biological Nutrients Removal	0	0	0	0	3,600,000	3,600,000	0	0	0	3,600,000
Doswell WWTP Generator Replacement	0	0	0	75,000	0	75,000	0	0	0	75,000
Lower Opossum Creek Sewerage Improvements	0	0	1,442,000	6,312,000	0	7,754,000	0	0	0	7,754,000
Middle Chickahominy Sewerage Improvements	1,273,000	5,422,000	0	0	0	6,695,000	0	0	0	6,695,000
Shelton Pointe Pump Station & Force Main	0	849,000	3,502,000	0	0	4,351,000	0	0	0	4,351,000
North Ashland Pump Station & Force Main	0	411,000	1,697,000	0	0	2,108,000	0	0	0	2,108,000
Poteet Lift Station Replacement	0	0	0	0	25,000	25,000	0	0	0	25,000
Powhite Creek Pump Station & Force Main	2,470,000	0	0	0	0	2,470,000	0	0	0	2,470,000
Richfood Road Lift Station Improvements	0	0	87,000	0	0	87,000	0	0	0	87,000
Sanitary Sewer Line and Facility Rehab	200,000	205,000	210,000	215,000	220,000	1,050,000	0	0	0	1,050,000
Sanitary Sewer Line Extension and Facility Improv	50,000	120,000	125,000	130,000	135,000	560,000	0	0	0	560,000
Slaydens Creek Pump Station & Force Main	0	494,000	2,033,000	0	0	2,527,000	0	0	0	2,527,000
Slaydens Creek Sewer	0	95,000	391,000	0	0	486,000	0	0	0	486,000
Topototomy WWTP Effluent	0	0	340,000	3,400,000	0	3,740,000	0	0	0	3,740,000
Upper Chickahominy River Interceptor	0	0	0	0	1,919,000	1,919,000	0	0	0	1,919,000
Upper Opossum Creek Sewerage Improvements	0	0	0	529,000	2,137,000	2,666,000	0	0	0	2,666,000
WWTP Rehab	105,000	110,000	115,000	120,000	295,000	745,000	0	0	0	745,000
Other Projects:										
SCADA System	0	300,000	0	0	0	300,000	0	0	0	300,000
Heavy Equipment	75,000	0	110,000	0	0	185,000	0	0	0	185,000
Vehicle Replacement	0	0	0	55,000	0	55,000	0	0	0	55,000
Total Public Utilities	11,708,000	17,206,000	14,156,000	16,842,000	16,127,000	76,039,000	0	4,895,000	0	71,144,000
Total Capital Improvements Fund	4,269,000	4,518,000	22,539,000	21,527,000	7,123,000	61,144,000	11,230,229	33,927,000	5,624,771	10,362,000
Total Public Utilities Projects	11,708,000	17,206,000	14,156,000	16,842,000	16,127,000	76,039,000	0	4,895,000	0	71,144,000
Total County/School Projects	28,524,000	13,769,000	45,437,000	35,215,000	23,018,000	145,963,000	20,193,000	99,369,000	13,458,000	12,943,000
School Savings Plan Reserve	661,000	81,000	0	0	426,000	1,168,000	152,229	0	1,015,771	0
County Savings Plan Reserve	219,000	680,000	128,000	355,000	929,000	2,311,000	830,000	0	1,481,000	0
GRAND TOTAL	40,232,000	30,975,000	59,593,000	52,057,000	39,145,000	222,002,000	20,193,000	104,264,000	13,458,000	84,087,000

COUNTY OF HANOVER, VIRGINIA  
 Capital Improvements Program  
 Fiscal Years 2004-05 through 2008-09

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	Grand Total	Total General Funds	Total L-T Debt	Total Proffers	Total Other Sources
<b>SUMMARY OF FUNDING SOURCES:</b>										
<b>GENERAL FUNDING:</b>										
School Improvements Fund	1,550,000	1,729,000	1,833,000	1,943,000	2,060,000	9,115,000	9,115,000	0	0	0
County Improvements Fund	1,970,000	2,075,000	2,231,000	2,342,000	2,460,000	11,078,000	11,078,000	0	0	0
<b>TOTAL GENERAL FUNDING</b>	<b>3,520,000</b>	<b>3,804,000</b>	<b>4,064,000</b>	<b>4,285,000</b>	<b>4,520,000</b>	<b>20,193,000</b>	<b>20,193,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT FUNDING:</b>										
School Improvements Fund	20,935,000	5,455,000	18,161,000	9,460,000	11,431,000	65,442,000	0	65,442,000	0	0
County Improvements Fund	0	0	16,457,000	16,920,000	550,000	33,927,000	0	33,927,000	0	0
Utilities Fund	0	4,895,000	0	0	0	4,895,000	0	4,895,000	0	0
<b>TOTAL DEBT FUNDING</b>	<b>20,935,000</b>	<b>10,350,000</b>	<b>34,618,000</b>	<b>26,380,000</b>	<b>11,981,000</b>	<b>104,264,000</b>	<b>0</b>	<b>104,264,000</b>	<b>0</b>	<b>0</b>
<b>PROFFERS FUNDING:</b>										
School Improvements Fund	1,470,000	1,687,000	1,788,000	1,895,000	2,009,000	8,849,000	0	0	8,849,000	0
County Improvements Fund-Road Prc	365,000	376,000	390,000	400,000	411,000	1,942,000	0	0	1,942,000	0
County Improvements Fund-Non-Road	559,000	592,000	628,000	465,000	423,000	2,667,000	0	0	2,667,000	0
<b>TOTAL PROFFER PLAN FUNDING</b>	<b>2,394,000</b>	<b>2,655,000</b>	<b>2,806,000</b>	<b>2,760,000</b>	<b>2,843,000</b>	<b>13,458,000</b>	<b>0</b>	<b>0</b>	<b>13,458,000</b>	<b>0</b>
<b>OTHER SOURCES:</b>										
School Improvements Fund	300,000	380,000	1,116,000	390,000	395,000	2,581,000	0	0	0	2,581,000
County Improvements Fund	1,375,000	1,475,000	2,833,000	1,400,000	3,279,000	10,362,000	0	0	0	10,362,000
Utilities Fund	11,708,000	12,311,000	14,156,000	16,842,000	16,127,000	71,144,000	0	0	0	71,144,000
<b>TOTAL OTHER SOURCES</b>	<b>13,383,000</b>	<b>14,166,000</b>	<b>18,105,000</b>	<b>18,632,000</b>	<b>19,801,000</b>	<b>84,087,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,087,000</b>
<b>TOTAL FUNDING SOURCES</b>	<b>40,232,000</b>	<b>30,975,000</b>	<b>59,593,000</b>	<b>52,057,000</b>	<b>39,145,000</b>	<b>222,002,000</b>	<b>20,193,000</b>	<b>104,264,000</b>	<b>13,458,000</b>	<b>84,087,000</b>
<b>SUMMARY BY FUNCTION:</b>										
General Government Administration	879,000	277,000	625,000	752,000	500,000	3,033,000	3,033,000	0	0	0
Judicial Administration	50,000	100,000	0	0	0	150,000	150,000	0	0	0
Public Safety	1,256,000	1,485,000	13,983,000	17,785,000	1,100,000	35,609,000	6,071,000	29,198,000	340,000	0
Public Works	1,815,000	1,876,000	1,840,000	1,915,000	2,529,000	9,975,000	483,000	0	1,942,000	7,550,000
Health and Welfare	0	0	0	0	0	0	0	0	0	0
Education	24,255,000	9,251,000	22,898,000	13,688,000	15,895,000	85,987,000	9,115,000	65,442,000	8,849,000	2,581,000
Parks, Recreation and Cultural	50,000	100,000	5,843,000	720,000	2,065,000	8,778,000	391,000	4,729,000	846,000	2,812,000
Community Development	0	0	120,000	0	0	120,000	120,000	0	0	0
Public Utilities	11,708,000	17,206,000	14,156,000	16,842,000	16,127,000	76,039,000	0	4,895,000	0	71,144,000
County Savings Plan	219,000	680,000	128,000	355,000	929,000	2,311,000	830,000	0	1,481,000	0
<b>TOTAL BY FUNCTION</b>	<b>40,232,000</b>	<b>30,975,000</b>	<b>59,593,000</b>	<b>52,057,000</b>	<b>39,145,000</b>	<b>222,002,000</b>	<b>20,193,000</b>	<b>104,264,000</b>	<b>13,458,000</b>	<b>84,087,000</b>
<b>Summary by Fund:</b>										
School Improvements Fund	24,255,000	9,251,000	22,898,000	13,688,000	15,895,000	85,987,000	9,115,000	65,442,000	8,849,000	2,581,000
County Improvements Fund	4,269,000	4,518,000	22,539,000	21,527,000	7,123,000	59,976,000	11,078,000	33,927,000	4,609,000	10,362,000
Utilities Fund	11,708,000	17,206,000	14,156,000	16,842,000	16,127,000	76,039,000	0	4,895,000	0	71,144,000
<b>TOTAL</b>	<b>40,232,000</b>	<b>30,975,000</b>	<b>59,593,000</b>	<b>52,057,000</b>	<b>39,145,000</b>	<b>222,002,000</b>	<b>20,193,000</b>	<b>104,264,000</b>	<b>13,458,000</b>	<b>84,087,000</b>
<b>FUNDING ANALYSIS:</b>										
General Funded % of County/School Projects	12.34%	27.63%	8.94%	12.17%	19.64%	13.72%				
Proffer Funded % of County/School Projects	8.39%	19.28%	6.18%	7.84%	12.35%	9.15%				
Other Sources Funded % of County/School Proj.	5.87%	13.47%	8.69%	5.08%	15.96%	8.80%				
Total Non-Debt Funding %	26.61%	60.38%	23.81%	25.09%	47.95%	31.67%				
Total Debt Funding %	73.39%	39.62%	76.19%	74.91%	52.05%	68.33%				
<b>FUNDING SOURCES</b>										
<b>COUNTY IMPROVEMENTS FUND</b>										
General Funds	1,970,000	2,075,000	2,231,000	2,342,000	2,460,000	11,078,000				
Long-Term Debt	0	0	16,457,000	16,920,000	550,000	33,927,000				
Cash Proffers- Roads	365,000	376,000	390,000	400,000	411,000	1,942,000				
Cash Proffers- Non-Roads	559,000	592,000	628,000	665,000	705,000	3,149,000				
Other Sources	1,375,000	1,475,000	2,833,000	1,400,000	3,279,000	10,362,000				
<b>Total Capital Improvements Fund</b>	<b>4,269,000</b>	<b>4,518,000</b>	<b>22,539,000</b>	<b>21,727,000</b>	<b>7,405,000</b>	<b>60,458,000</b>				
<b>SCHOOL IMPROVEMENTS FUND</b>										
General Funds	1,550,000	1,729,000	1,833,000	1,943,000	2,060,000	9,115,000				
Long-Term Debt	20,935,000	5,455,000	18,161,000	9,460,000	11,431,000	65,442,000				
Cash Proffers	1,470,000	1,687,000	1,788,000	1,895,000	2,009,000	8,849,000				
Other Sources	300,000	380,000	1,116,000	390,000	395,000	2,581,000				
<b>Total School Improvements Fund</b>	<b>24,255,000</b>	<b>9,251,000</b>	<b>22,898,000</b>	<b>13,688,000</b>	<b>15,895,000</b>	<b>85,987,000</b>				
<b>UTILITIES FUND</b>										
Long-Term Debt	0	4,895,000	0	0	0	4,895,000				
Other Sources	11,708,000	12,311,000	14,156,000	16,842,000	16,127,000	71,144,000				
<b>Total Utilities Improvements Fund</b>	<b>11,708,000</b>	<b>17,206,000</b>	<b>14,156,000</b>	<b>16,842,000</b>	<b>16,127,000</b>	<b>76,039,000</b>				
<b>TOTAL CAPITAL IMPROVEMENTS FUNDS</b>										
General Funds	3,520,000	3,804,000	4,064,000	4,285,000	4,520,000	20,193,000				
Long-Term Debt	20,935,000	10,350,000	34,618,000	26,380,000	11,981,000	104,264,000				
Cash Proffers	2,394,000	2,655,000	2,806,000	2,960,000	3,125,000	13,940,000				
Other Sources	13,383,000	14,166,000	18,105,000	18,632,000	19,801,000	84,087,000				
<b>Total Capital Improvements Fund</b>	<b>40,232,000</b>	<b>30,975,000</b>	<b>59,593,000</b>	<b>52,257,000</b>	<b>39,427,000</b>	<b>222,484,000</b>				

COUNTY OF HANOVER, VIRGINIA  
 Capital Improvements Program  
 Fiscal Years 2004-05 through 2008-09

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	Grand Total	Total General Funds	Total L-T Debt	Total Proffers	Total Other Sources
DETAIL OF OTHER SOURCES										
County Improvements Fund										
Public Works Fees	375,000	375,000	400,000	400,000	1,000,000	2,550,000				
Recovered Cost	500,000	500,000	500,000	500,000	500,000	2,500,000				
Fund Balance	100,000		1,433,000	0	1,279,000	2,812,000				
State Revenue	500,000	500,000	500,000	500,000	500,000	2,500,000				
Total Other Sources	1,375,000	1,475,000	2,833,000	1,400,000	3,279,000	10,362,000				
School Improvements Fund										
Revenue from Use of Money and Proj	0	0	217,000	75,000	75,000	367,000				
State Revenue	300,000	380,000	310,000	315,000	320,000	1,625,000				
Fund Balance	0	0	589,000	0	0	589,000				
Total Other Sources	300,000	380,000	1,116,000	390,000	395,000	2,581,000				
Utility Fund										
Capacity Fees	10,161,782	8,531,708	11,290,712	11,442,414	6,609,212	48,035,828				
User Fees	2,010,218	3,779,292	2,865,288	5,399,586	5,824,788	19,879,172				
VDEQ-WQIA	0	0	0	0	3,229,000	3,229,000				
Total Other Sources	12,172,000	12,311,000	14,156,000	16,842,000	15,663,000	71,144,000				
Total Other Sources	13,847,000	14,166,000	18,105,000	18,632,000	19,337,000	84,087,000				
Savings Plans										
School Savings Plan Reserve										
Revenues available	3,320,000	3,796,000	4,006,000	4,228,000	4,464,000					
Revenues not utilized	661,000	3,796,000	4,006,000	4,228,000	4,464,000					
Beginning Balance	(10,019)	650,981	731,981	981	981					
Reserve Accumulation	661,000	81,000	0	0	426,000					
Reserve Utilization	0	0	(731,000)	0	0					
Ending Balance	650,981	731,981	981	981	426,981					
County Savings Plan Reserve										
General Fund	2,120,000	2,125,000	2,231,000	2,342,000	2,460,000					
Non-Road Proffers	559,000	592,000	628,000	665,000	705,000					
Road Proffers	365,000	376,000	390,000	400,000	411,000					
Stormwater Fees	375,000	375,000	400,000	400,000	425,000					
Revenues available	3,419,000	3,468,000	3,649,000	3,807,000	4,001,000					
Revenues not utilized	369,000	730,000	128,000	555,000	1,211,000					
Beginning Balance	1,925,175	2,294,175	2,924,175	1,619,175	2,174,175					
Reserve Accumulation	369,000	730,000	128,000	555,000	1,211,000					
Reserve Utilization	0	100,000	1,433,000	0	1,854,000					
Ending Balance	2,294,175	2,924,175	1,619,175	2,174,175	1,531,175					