

**CAPITAL IMPROVEMENTS PROGRAM**

	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	Grand Total	General Funds	L-T Debt	Total Proffers	Other Sources
<b>GENERAL GOVERNMENT ADMINISTRATION</b>										
Finance:										
Financial Management System	0	0	0	0	370,000	370,000	370,000	0	0	0
<b>Total Finance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Information Technology:										
Technology Infrastructure	607,000	770,000	95,000	535,000	795,000	2,802,000	2,802,000	0	0	0
Disaster Recovery	0	0	0	0	405,000	405,000	405,000	0	0	0
<b>Total Information Technology</b>	<b>607,000</b>	<b>770,000</b>	<b>95,000</b>	<b>535,000</b>	<b>1,200,000</b>	<b>3,207,000</b>	<b>3,207,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Government Administration</b>	<b>607,000</b>	<b>770,000</b>	<b>95,000</b>	<b>535,000</b>	<b>1,570,000</b>	<b>3,577,000</b>	<b>3,577,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JUDICIAL ADMINISTRATION</b>										
Courts:										
New Courts Building	50,000	0	3,000,000	12,000,000	0	15,050,000	50,000	15,000,000	0	0
<b>Total Judicial Administration</b>	<b>50,000</b>	<b>0</b>	<b>3,000,000</b>	<b>12,000,000</b>	<b>0</b>	<b>15,050,000</b>	<b>50,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY</b>										
Emergency Communications:										
Communications System and Facility	28,000,000	1,360,000	1,230,000	967,000	0	31,557,000	5,557,000	26,000,000	0	0
Pro QA Call Taking Software	54,000	80,000	0	0	0	134,000	134,000	0	0	0
<b>Total Emergency Communications</b>	<b>28,054,000</b>	<b>1,440,000</b>	<b>1,230,000</b>	<b>967,000</b>	<b>0</b>	<b>31,691,000</b>	<b>5,691,000</b>	<b>26,000,000</b>	<b>0</b>	<b>0</b>
Fire/EMS:										
Ashland Fire Station	2,267,000	0	0	0	0	2,267,000	0	2,017,000	250,000	0
Black Creek Fire Station	0	0	0	3,150,000	0	3,150,000	0	2,650,000	500,000	0
Farrington Fire Station	3,023,000	0	0	0	0	3,023,000	0	2,773,000	250,000	0
Fire Engine & Heavy Squad Replacement	950,000	975,000	970,000	1,000,000	1,025,000	4,920,000	4,920,000	0	0	0
Ambulance Replacement	276,000	165,000	165,000	165,000	434,000	1,205,000	805,000	0	400,000	0
<b>Total Fire/EMS</b>	<b>6,516,000</b>	<b>1,140,000</b>	<b>1,135,000</b>	<b>4,315,000</b>	<b>1,459,000</b>	<b>14,565,000</b>	<b>5,725,000</b>	<b>7,440,000</b>	<b>1,400,000</b>	<b>0</b>
<b>Total Public Safety</b>	<b>34,570,000</b>	<b>2,580,000</b>	<b>2,365,000</b>	<b>5,282,000</b>	<b>1,459,000</b>	<b>46,256,000</b>	<b>11,416,000</b>	<b>33,440,000</b>	<b>1,400,000</b>	<b>0</b>
<b>PUBLIC WORKS</b>										
Public Works:										
Road Hazard Elimination Safety Program	500,000	0	0	0	0	500,000	0	0	50,000	450,000
N. Lakeridge Parkway South Phase II	1,000,000	850,000	0	0	0	1,850,000	0	0	925,000	925,000
New Asheake Road Extended (Phase I)	0	150,000	1,000,000	850,000	0	2,000,000	0	0	1,000,000	1,000,000
Roadway Improvements	200,000	300,000	400,000	650,000	1,600,000	3,150,000	2,000,000	0	575,000	575,000
<b>Total Roads Projects</b>	<b>1,700,000</b>	<b>1,300,000</b>	<b>1,400,000</b>	<b>1,500,000</b>	<b>1,600,000</b>	<b>7,500,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,550,000</b>	<b>2,950,000</b>
Regional Stormwater Implementation	400,000	1,000,000	425,000	1,000,000	460,000	3,285,000	0	0	0	3,285,000
<b>Total Other PW Projects</b>	<b>400,000</b>	<b>1,000,000</b>	<b>425,000</b>	<b>1,000,000</b>	<b>460,000</b>	<b>3,285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,285,000</b>
<b>Total Public Works Department</b>	<b>2,100,000</b>	<b>2,300,000</b>	<b>1,825,000</b>	<b>2,500,000</b>	<b>2,060,000</b>	<b>10,785,000</b>	<b>2,000,000</b>	<b>0</b>	<b>2,550,000</b>	<b>6,235,000</b>
Solid Waste Services:										
Rubber Tire Loader for Transfer Station	0	0	0	0	165,000	165,000	165,000	0	0	0
Landfill Scales and Building	0	0	0	85,000	0	85,000	85,000	0	0	0
Roll Off Trucks	0	130,000	135,000	0	145,000	410,000	410,000	0	0	0
Road Tractor	0	0	0	135,000	0	135,000	135,000	0	0	0
Transfer Trailers	0	0	0	195,000	0	195,000	195,000	0	0	0
New Eastern Convenience Center	0	0	0	0	300,000	300,000	300,000	0	0	0
<b>Total Landfill</b>	<b>0</b>	<b>130,000</b>	<b>135,000</b>	<b>415,000</b>	<b>610,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Facilities Management:										
Taylor Complex Well House Improvements	150,000	0	0	0	0	150,000	150,000	0	0	0
Wickham Building Generator	50,000	0	0	0	0	50,000	50,000	0	0	0
<b>Total Facilities Management</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non-Airport Projects</b>	<b>2,300,000</b>	<b>2,430,000</b>	<b>1,960,000</b>	<b>2,915,000</b>	<b>2,670,000</b>	<b>12,275,000</b>	<b>3,490,000</b>	<b>0</b>	<b>2,550,000</b>	<b>6,235,000</b>
Airport:										
Perimeter Security Fence	0	0	0	550,000	0	550,000	55,000	0	0	495,000
West Side Terminal Building Renovation	200,000	0	0	0	0	200,000	40,000	0	0	160,000
West Hanger Site Design and Construction	415,000	0	0	0	0	415,000	83,000	0	0	332,000
Airport Land Acquisition	0	0	0	200,000	0	200,000	40,000	0	0	160,000
Study, Design and Construct Terminal Building	0	0	0	100,000	400,000	500,000	220,000	0	0	280,000
East Side Taxiway and Apron	0	350,000	2,910,000	0	0	3,260,000	130,000	0	0	3,130,000
Jet Fuel Tank Replacement	0	0	140,000	0	0	140,000	140,000	0	0	0
Airport Safety Improvements	0	200,000	0	0	0	200,000	40,000	0	0	160,000
<b>Total Airport</b>	<b>615,000</b>	<b>550,000</b>	<b>3,050,000</b>	<b>850,000</b>	<b>400,000</b>	<b>5,465,000</b>	<b>748,000</b>	<b>0</b>	<b>0</b>	<b>4,717,000</b>
<b>Total Public Works Function</b>	<b>2,915,000</b>	<b>2,980,000</b>	<b>5,010,000</b>	<b>3,765,000</b>	<b>3,070,000</b>	<b>17,740,000</b>	<b>4,238,000</b>	<b>0</b>	<b>2,550,000</b>	<b>10,952,000</b>
<b>PARKS, RECREATION AND CULTURAL</b>										
Parks and Recreation:										
Courthouse Park	100,000	0	300,000	0	0	400,000	0	275,000	125,000	0
Cold Harbor Battlefield Park	50,000	0	0	0	0	50,000	0	0	50,000	0
Poor Farm Park	0	0	400,000	677,000	0	1,077,000	0	1,077,000	0	0
Playgrounds	0	420,000	0	0	0	420,000	0	420,000	0	0
Hanover Wayside Park	0	0	260,000	0	0	260,000	0	260,000	0	0
Pole Green Park	650,000	0	1,400,000	527,000	0	2,577,000	300,000	1,609,000	668,000	0
New Park Development	350,000	0	0	650,000	200,000	1,200,000	0	1,000,000	200,000	0
Horse Trail	25000	0	0	0	0	0	0	0	0	0
Montpelier Park	300000	0	0	200,000	0	0	0	0	0	0
Doswell Park	25000	0	0	0	0	0	0	0	0	0
Taylor Park	0	0	0	450,000	0	0	0	0	0	0
<b>Total Parks and Recreation</b>	<b>1,150,000</b>	<b>420,000</b>	<b>2,360,000</b>	<b>1,854,000</b>	<b>200,000</b>	<b>5,984,000</b>	<b>300,000</b>	<b>4,641,000</b>	<b>1,043,000</b>	<b>0</b>
Library:										
Mechanicsville Branch Library	4,727,000	708,000	0	0	0	5,435,000	0	4,727,000	708,000	0
<b>Total Library</b>	<b>4,727,000</b>	<b>708,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,435,000</b>	<b>0</b>	<b>4,727,000</b>	<b>708,000</b>	<b>0</b>
<b>Total Parks, Recreation and Cultural</b>	<b>5,877,000</b>	<b>1,128,000</b>	<b>2,360,000</b>	<b>1,854,000</b>	<b>200,000</b>	<b>11,419,000</b>	<b>300,000</b>	<b>9,368,000</b>	<b>1,751,000</b>	<b>0</b>
<b>Total County Improvements Fund</b>	<b>44,019,000</b>	<b>7,488,000</b>	<b>12,830,000</b>	<b>23,436,000</b>	<b>6,299,000</b>	<b>94,042,000</b>	<b>19,581,000</b>	<b>57,808,000</b>	<b>5,701,000</b>	<b>10,952,000</b>

**CAPITAL IMPROVEMENTS PROGRAM**

	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	Grand Total	General Funds	L-T Debt	Total Proffers	Other Sources
<b>EDUCATION</b>										
School Board:										
Elementary School (2008)	20,000,000	0	0	0	0	20,000,000	0	20,000,000	0	0
Additional Elementary School Capacity	0	0	0	0	3,040,000	3,040,000	0	3,040,000	0	0
Tech & Career Facilities	0	0	0	450,000	3,850,000	4,300,000	0	4,300,000	0	0
Trades-Based Center (2008)	560,000	8,190,000	0	0	0	8,750,000	0	8,190,000	560,000	0
Facilities Improvements	0	2,700,000	2,500,000	1,700,000	2,000,000	8,900,000	0	8,900,000	0	0
Mechanical/Roofing Repairs/Replacement	3,134,000	4,500,000	3,100,000	4,024,000	2,052,000	16,810,000	63,000	14,328,000	1,474,000	945,000
Technology Infrastructure	0	1,100,000	1,000,000	0	300,000	2,400,000	90,000	2,100,000	0	210,000
Computer Replacement	1,240,000	1,240,000	1,240,000	1,240,000	1,600,000	6,560,000	4,922,000	0	1,313,000	325,000
School Buses	1,707,000	1,838,000	1,978,000	2,125,000	2,282,000	9,930,000	6,323,000	0	3,607,000	0
Rural Point Public Utilities	0	0	0	0	450,000	450,000	0	0	0	450,000
Reserve for Construction	420,000	273,000	192,000	1,297,000	155,000	2,337,000	2,337,000	0	0	0
<b>Total Education</b>	<b>27,061,000</b>	<b>19,841,000</b>	<b>10,010,000</b>	<b>10,836,000</b>	<b>15,729,000</b>	<b>83,477,000</b>	<b>13,735,000</b>	<b>60,858,000</b>	<b>6,954,000</b>	<b>1,930,000</b>
<b>Total County Improvements Fund and Education</b>	<b>71,080,000</b>	<b>27,299,000</b>	<b>22,840,000</b>	<b>34,272,000</b>	<b>22,028,000</b>	<b>177,519,000</b>	<b>33,316,000</b>	<b>118,666,000</b>	<b>12,655,000</b>	<b>12,882,000</b>
<b>PUBLIC UTILITIES</b>										
<u>Water Source and Distribution Projects:</u>										
Ashcake Road Waterline	0	0	0	274,000	0	274,000	0	0	0	274,000
Cedar Lane Waterline Improvements	0	0	148,000	615,000	0	763,000	0	0	0	763,000
Chamberlayne Rd Waterline Improvements	0	324,000	0	1,336,000	0	1,660,000	0	0	0	1,660,000
Elmont Road Waterline	0	0	0	0	450,000	450,000	0	0	0	450,000
Garnett Road Water Storage Tank and Pump Station	200,000	0	0	320,000	0	520,000	0	200,000	0	320,000
Hanover-Richmond Waterline	2,426,000	3,626,000	3,062,000	2,374,000	7,269,000	18,757,000	0	2,426,000	0	16,331,000
Lockwood Pump Station Improvements	400,000	0	0	0	369,000	769,000	0	400,000	0	369,000
Meadowbridge Road Waterline	0	296,000	0	0	96,000	392,000	0	0	0	392,000
New Ashcake Road Waterline	0	0	0	220,000	0	220,000	0	0	0	220,000
Pleasant St Storage Tank & Pump Station	450,000	0	0	0	0	450,000	0	0	0	450,000
Sliding Hill Road Waterline	0	0	0	53,000	0	53,000	0	0	0	53,000
South Anna WTP Upgrade	0	0	0	0	1,545,000	1,545,000	0	0	0	1,545,000
Studley Road/Route 606 Waterline	0	0	70,000	329,000	0	399,000	0	0	0	399,000
Vulnerability Assessment	252,000	249,000	0	0	0	501,000	0	252,000	0	249,000
Waterline Extension and Facility Improvement	125,000	130,000	135,000	140,000	145,000	675,000	0	125,000	0	550,000
Waterline Replacement	125,000	130,000	135,000	140,000	145,000	675,000	0	125,000	0	550,000
Water Tank Rehab	225,000	80,000	60,000	225,000	64,000	654,000	0	225,000	0	429,000
Water Treatment Plant Rehabilitation	0	60,000	0	0	70,000	130,000	0	0	0	130,000
<u>Wastewater Collection and Treatment Projects:</u>										
Ashland WWTP Biological Nutrients Removal	0	0	2,858,000	0	0	2,858,000	0	1,429,000	0	1,429,000
Ashland WWTP Pump Upgrade	0	155,000	0	0	0	155,000	0	0	0	155,000
Ashland WWTP Rehab and Improvement	230,000	0	0	0	0	230,000	0	0	0	230,000
Atlee Manor Sewer Service District	1,288,000	0	0	0	0	1,288,000	0	579,600	0	708,400
Crump Creek Sewerage Improvements	0	0	0	300,000	0	300,000	0	0	0	300,000
Doswell WWTP Biological Nutrients Removal	0	0	3,600,000	0	0	3,600,000	0	1,800,000	0	1,800,000
Doswell WWTP Generator Replacement	0	75,000	0	0	0	75,000	0	0	0	75,000
Lower Opossum Creek Sewerage Improvements	1,442,000	0	6,501,000	0	0	7,943,000	0	1,442,000	0	6,501,000
Middle Chickahominy Sewerage Improvements	0	0	4,668,000	0	0	4,668,000	0	0	0	4,668,000
Shelton Pointe Pump Station & Force Main	0	3,607,000	0	0	828,000	4,435,000	0	0	0	4,435,000
Poteet Lift Station Replacement	0	0	25,000	350,000	0	375,000	0	25,000	0	350,000
Powhite Creek Pump Station & Force Main	700,000	0	0	0	0	700,000	0	0	0	700,000
Richfood Road Lift Station Improvements	87,000	0	0	0	0	87,000	0	0	0	87,000
Sewer Line and Facility Rehab	210,000	215,000	220,000	225,000	230,000	1,100,000	0	220,000	0	880,000
Sewer Line Extension and Facility Improvements	0	120,000	120,000	120,000	120,000	480,000	0	120,000	0	360,000
Totopotomoy WWTP Expansion	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000
Totopotomoy WWTP Effluent	0	0	3,740,000	0	0	3,740,000	0	2,400,000	0	1,340,000
Upper Chickahominy River Interceptor	0	0	1,559,000	0	6,592,000	8,151,000	0	1,559,000	0	6,592,000
Upper Opossum Creek Sewerage Improvements	0	74,000	245,000	0	0	319,000	0	245,000	0	74,000
WWTP Rehab	115,000	120,000	295,000	130,000	135,000	795,000	0	295,000	0	500,000
<u>Other Projects:</u>										
Communication System Radio Replacement	0	0	0	166,500	0	166,500	0	0	0	166,500
Hanover SCADA System	300,000	0	0	0	0	300,000	0	0	0	300,000
Heavy Equipment	0	0	0	53,000	0	53,000	0	0	0	53,000
Meter Replacement	0	230,000	0	0	0	230,000	0	0	0	230,000
Variable Frequency Drive Replacement	0	0	0	57,000	0	57,000	0	0	0	57,000
Vehicle Replacement	0	55,000	0	0	0	55,000	0	0	0	55,000
<b>Total Public Utilities Improvements Fund</b>	<b>10,575,000</b>	<b>9,546,000</b>	<b>27,441,000</b>	<b>7,427,500</b>	<b>18,058,000</b>	<b>73,047,500</b>	<b>0</b>	<b>13,867,600</b>	<b>0</b>	<b>59,179,900</b>
<b>GRAND TOTAL</b>	<b>81,655,000</b>	<b>36,845,000</b>	<b>50,281,000</b>	<b>41,699,500</b>	<b>40,086,000</b>	<b>250,566,500</b>	<b>33,316,000</b>	<b>132,533,600</b>	<b>12,655,000</b>	<b>72,061,900</b>

**CAPITAL IMPROVEMENTS PROGRAM**

	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	Grand Total	General Funds	L-T Debt	Total Proffers	Other Sources
<b>SUMMARY OF FUNDING SOURCES:</b>	<b>FY 06-07</b>	<b>FY 07-08</b>	<b>FY 08-09</b>	<b>FY 09-10</b>	<b>FY 10-11</b>	<b>Total</b>				
<b>GENERAL FUND:</b>										
School Improvements Fund	2,507,000	2,478,000	2,564,000	3,420,000	2,766,000	13,735,000				
County Improvements Fund	4,225,000	3,890,000	3,495,000	3,532,000	4,439,000	19,581,000				
<b>TOTAL GENERAL FUNDING</b>	<b>6,732,000</b>	<b>6,368,000</b>	<b>6,059,000</b>	<b>6,952,000</b>	<b>7,205,000</b>	<b>33,316,000</b>				
<b>LONG TERM DEBT:</b>										
School Improvements Fund	22,761,000	15,490,000	5,491,000	6,174,000	10,942,000	60,858,000				
County Improvements Fund	36,367,000	420,000	4,517,000	16,504,000	0	57,808,000				
Utility Fund	5,774,600	0	8,093,000	0	0	13,867,600				
<b>TOTAL DEBT FUNDING</b>	<b>64,902,600</b>	<b>15,910,000</b>	<b>18,101,000</b>	<b>22,678,000</b>	<b>10,942,000</b>	<b>132,533,600</b>				
<b>PROFFERS:</b>										
School Improvements Fund	1,408,000	1,483,000	1,560,000	1,192,000	1,311,000	6,954,000				
County Improvements Fund/ Non-road	1,035,000	708,000	543,000	665,000	200,000	3,151,000				
County Improvements Fund/ Road	550,000	500,000	500,000	500,000	500,000	2,550,000				
<b>TOTAL PROFFER PLAN FUNDING</b>	<b>2,993,000</b>	<b>2,691,000</b>	<b>2,603,000</b>	<b>2,357,000</b>	<b>2,011,000</b>	<b>12,655,000</b>				
<b>OTHER SOURCES:</b>										
School Improvements Fund	385,000	390,000	395,000	50,000	710,000	1,930,000				
County Improvements Fund	1,842,000	1,940,000	3,775,000	2,235,000	1,160,000	10,952,000				
Utility Fund	4,800,400	9,546,000	19,348,000	7,427,500	18,058,000	59,179,900				
<b>TOTAL OTHER SOURCES</b>	<b>7,027,400</b>	<b>11,876,000</b>	<b>23,518,000</b>	<b>9,712,500</b>	<b>19,928,000</b>	<b>72,061,900</b>				
<b>TOTAL FUNDING SOURCES</b>	<b>81,655,000</b>	<b>36,845,000</b>	<b>50,281,000</b>	<b>41,699,500</b>	<b>40,086,000</b>	<b>250,566,500</b>				
<b>SUMMARY BY FUNCTION:</b>										
General Government Administration	607,000	770,000	95,000	535,000	1,570,000	3,577,000				
Judicial Administration	50,000	0	3,000,000	12,000,000	0	15,050,000				
Public Safety	34,570,000	2,580,000	2,365,000	5,282,000	1,459,000	46,256,000				
Public Works	2,915,000	2,980,000	5,010,000	3,765,000	3,070,000	17,740,000				
Parks, Recreation and Cultural	5,877,000	1,128,000	2,360,000	1,854,000	200,000	11,419,000				
Education	27,061,000	19,841,000	10,010,000	10,836,000	15,729,000	83,477,000				
Public Utilities	10,575,000	9,546,000	27,441,000	7,427,500	18,058,000	73,047,500				
<b>TOTAL BY FUNCTION</b>	<b>81,655,000</b>	<b>36,845,000</b>	<b>50,281,000</b>	<b>41,699,500</b>	<b>40,086,000</b>	<b>250,566,500</b>				
<b>Summary by Fund:</b>										
School Improvements Fund	27,061,000	19,841,000	10,010,000	10,836,000	15,729,000	83,477,000				
County Improvements Fund	44,019,000	7,458,000	12,830,000	23,436,000	6,299,000	94,042,000				
Utility Fund	10,575,000	9,546,000	27,441,000	7,427,500	18,058,000	73,047,500				
<b>TOTAL</b>	<b>81,655,000</b>	<b>36,845,000</b>	<b>50,281,000</b>	<b>41,699,500</b>	<b>40,086,000</b>	<b>250,566,500</b>				
<b>FUNDING ANALYSIS:</b>										
General Funded % of County/School Projects	9.47%	23.33%	26.53%	20.28%	32.71%	18.77%				
Proffer Funded % of County/School Projects	4.21%	9.86%	11.40%	6.88%	9.13%	7.13%				
Other Sources Funded % of County/School Proj.	3.13%	8.54%	18.26%	6.67%	8.49%	7.26%				
Total Non-Debt Funding %	16.81%	41.72%	56.18%	33.83%	50.33%	33.15%				
Total Debt Funding %	83.19%	58.28%	43.82%	66.17%	49.67%	66.85%				
<b>FUNDING SOURCES</b>										
<b>COUNTY IMPROVEMENTS FUND</b>										
General Funds	4,225,000	3,890,000	3,495,000	3,532,000	4,439,000	19,581,000				
Long-Term Debt	36,367,000	420,000	4,517,000	16,504,000	0	57,808,000				
Cash Proffers	1,585,000	1,208,000	1,043,000	1,165,000	700,000	5,701,000				
Other Sources	1,842,000	1,940,000	3,775,000	2,235,000	1,160,000	10,952,000				
<b>Total Capital Improvements Fund</b>	<b>44,019,000</b>	<b>7,458,000</b>	<b>12,830,000</b>	<b>23,436,000</b>	<b>6,299,000</b>	<b>94,042,000</b>				
<b>SCHOOL IMPROVEMENTS FUND</b>										
General Funds	2,507,000	2,478,000	2,564,000	3,420,000	2,766,000	13,735,000				
Long-Term Debt	22,761,000	15,490,000	5,491,000	6,174,000	10,942,000	60,858,000				
Cash Proffers	1,408,000	1,483,000	1,560,000	1,192,000	1,311,000	6,954,000				
Other Sources	385,000	390,000	395,000	50,000	710,000	1,930,000				
<b>Total School Improvements Fund</b>	<b>27,061,000</b>	<b>19,841,000</b>	<b>10,010,000</b>	<b>10,836,000</b>	<b>15,729,000</b>	<b>83,477,000</b>				
<b>UTILITIES IMPROVEMENTS FUND</b>										
Long-Term Debt	5,774,600	0	8,093,000	0	0	13,867,600				
Other Sources	4,800,400	9,546,000	19,348,000	7,427,500	18,058,000	59,179,900				
<b>Total Utilities Improvements Fund</b>	<b>10,575,000</b>	<b>9,546,000</b>	<b>27,441,000</b>	<b>7,427,500</b>	<b>18,058,000</b>	<b>73,047,500</b>				
<b>TOTAL CAPITAL IMPROVEMENTS FUNDS</b>										
General Funds	6,732,000	6,368,000	6,059,000	6,952,000	7,205,000	33,316,000				
Long-Term Debt	64,902,600	15,910,000	18,101,000	22,678,000	10,942,000	132,533,600				
Cash Proffers	2,993,000	2,691,000	2,603,000	2,357,000	2,011,000	12,655,000				
Other Sources	7,027,400	11,876,000	23,518,000	9,712,500	19,928,000	72,061,900				
<b>Total Capital Improvements Fund</b>	<b>81,655,000</b>	<b>36,845,000</b>	<b>50,281,000</b>	<b>41,699,500</b>	<b>40,086,000</b>	<b>250,566,500</b>				

**CAPITAL IMPROVEMENTS PROGRAM**

	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	Grand Total	General Funds	L-T Debt	Total Proffers	Other Sources
<b>DETAIL OF OTHER SOURCES</b>										
<b>County Improvements Fund</b>										
State Revenue	992,000	940,000	500,000	1,235,000	700,000	4,367,000				
Federal Revenue	450,000	0	2,850,000	0	0	3,300,000				
Stormwater Fees	400,000	1,000,000	425,000	1,000,000	460,000	3,285,000				
Total Other Sources	1,842,000	1,940,000	3,775,000	2,235,000	1,160,000	10,952,000				
<b>School Improvements Fund</b>										
Revenue from Use of Money & Property	75,000	75,000	75,000	50,000	50,000	325,000				
State Revenue	310,000	315,000	320,000	0	0	945,000				
Fund Balance	0	0	0	0	660,000	660,000				
Total Other Sources	385,000	390,000	395,000	50,000	710,000	1,930,000				
<b>Utility Improvements Fund</b>										
Capacity Fees	1,303,000	7,693,230	12,524,058	5,831,850	15,554,920	42,907,058				
User Fees	1,392,000	1,852,770	3,594,942	1,595,650	2,503,080	10,938,442				
State Grants	0	0	3,229,000	0	0	3,229,000				
Total Other Sources	2,695,000	9,546,000	19,348,000	7,427,500	18,058,000	57,074,500				

**School Savings Plan**

	FY06	FY07	FY08	FY09	FY10	FY11	General Funds	L-T Debt	Cash Proffers	Other Sources
Beginning Balance	12,744	(50,256)	9,201	101,288	231,893	854,484	(50,256)	0	904,740	0
Sources	16,223,100	27,120,457	19,933,086	10,140,605	11,458,591	16,365,665	2,766,000	10,942,000	1,947,665	710,000
Uses	16,286,100	27,061,000	19,841,000	10,010,000	10,836,000	15,729,000	2,766,000	10,942,000	1,311,000	710,000
Net Change	(63,000)	59,457	92,086	130,605	622,591	636,665	0	0	636,665	0
Ending Balance	(50,256)	9,201	101,288	231,893	854,484	1,491,148	(50,256)	0	1,541,404	0

**County Savings Plan**

	FY06	FY07	FY08	FY09	FY10	FY11	General Funds	Stormwater Management	Non-Road Proffers	Road Proffers
Beginning Balance	1,727,113	1,761,283	1,849,917	1,833,542	2,682,825	2,968,974	136,317	1,528,852	(147,999)	1,451,803
Sources	5,094,170	6,298,634	6,081,624	5,812,284	5,983,148	7,032,792	4,439,000	905,393	741,028	947,372
Uses	5,060,000	6,210,000	6,098,000	4,963,000	5,697,000	5,599,000	4,439,000	460,000	200,000	500,000
Net Change	34,170	88,634	(16,376)	849,284	286,148	1,433,792	0	445,393	541,028	447,372
Ending Balance	1,761,283	1,849,917	1,833,542	2,682,825	2,968,974	4,402,766	136,317	1,974,245	393,029	1,899,175