

CAPITAL PROJECT DETAIL

FUNDING SUMMARY

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>TOTAL</u>
REVENUES							
County General Fund	\$1,818,000	\$ 2,425,000	\$3,340,000	\$4,787,000	\$ 5,004,000	\$ 5,897,000	\$23,271,000
Investment Income	399,000	450,000	500,000	550,000	600,000	650,000	3,149,000
Reallocation of Capital Balances/Other	315,000	525,000	665,000	745,000		350,000	2,600,000
County Project Indebtedness	6,166,000						6,166,000
School Bond Proceeds - Geo-Thermal		19,127,000					19,127,000
School Bond Proceeds - Central Office						19,800,000	19,800,000
TOTAL	<u>\$8,698,000</u>	<u>\$22,527,000</u>	<u>\$4,505,000</u>	<u>\$6,082,000</u>	<u>\$ 5,604,000</u>	<u>\$ 26,697,000</u>	<u>\$74,113,000</u>

The major sources of recurring funding for capital spending comes in the form of contributions from the County's General Fund and investment income earned by the County. Over the next five years, expectations are that the contribution from the General Fund will continue to grow as the County seeks to expand "pay go" funding for capital spending.

Reallocations of capital balances from closed projects, dedicated fee revenue and proffer contributions also contribute to capital funding. In FY 2012, \$315,000 in reallocated capital balances are included.

The County borrowing in FY 2012 is for renovation projects for Building D at the Government Center, Mid County Park and Fire Station #4 (Olde Towne Road). Borrowing in FY 2013 for schools focuses on four "green" HVAC replacement projects.

CAPITAL INVESTMENT SUMMARY Page

SCHOOLS

Capital Maintenance Projects	D-5	\$ 415,000	\$19,300,000	\$1,606,000	\$2,846,000	\$ 3,264,000	\$ 4,780,000	\$32,211,000
New Capital Projects	D-7	<u>518,000</u>	<u>232,000</u>	<u>384,000</u>	<u>931,000</u>	<u>565,000</u>	<u>19,892,000</u>	<u>22,522,000</u>
		\$ 933,000	\$19,532,000	\$1,990,000	\$3,777,000	\$ 3,829,000	\$ 24,672,000	\$54,733,000

OTHER COUNTY

Capital Maintenance Projects	D-9	\$7,565,000	\$ 1,605,000	\$1,415,000	\$1,535,000	\$ 1,775,000	\$ 2,025,000	\$15,920,000
New Capital Projects	D-11	<u>200,000</u>	<u>1,390,000</u>	<u>1,100,000</u>	<u>770,000</u>	<u>-</u>	<u>-</u>	<u>3,460,000</u>
		\$7,765,000	\$ 2,995,000	\$2,515,000	\$2,305,000	\$ 1,775,000	\$ 2,025,000	\$19,380,000
TOTAL		<u>\$8,698,000</u>	<u>\$22,527,000</u>	<u>\$4,505,000</u>	<u>\$6,082,000</u>	<u>\$ 5,604,000</u>	<u>\$ 26,697,000</u>	<u>\$74,113,000</u>