

**Summary - Approved County Capital Projects
FY 2009-19**

Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
Pay-As-You-Go Revenues												
Per Capital Funding Policy	\$8,363,924	\$2,635,130	\$3,215,000	\$3,390,000	\$2,780,000	\$2,665,000	\$2,730,000	\$3,105,000	\$2,880,000	\$2,830,000	\$2,205,000	\$36,799,054
Grants	\$2,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710,000
Fees	\$698,370	\$1,290,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$2,798,370
Other	\$1,595,930	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,930
Total Pay-As-You-Go Revenues	\$13,368,224	\$4,350,130	\$3,305,000	\$3,480,000	\$2,870,000	\$2,755,000	\$2,820,000	\$3,195,000	\$2,970,000	\$2,920,000	\$2,295,000	\$44,328,354
Proceeds from Currently Programmed Debt												
1997 Bonds	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
2001 Bonds	\$9,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250,000
2004 2/3 Net Debt Bonds	\$1,208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,208,000
Alternative Financing	\$32,416,276	\$19,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,916,276
Total Proceeds from Currently Programr	\$44,074,276	\$19,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,574,276
Future Debt	\$0	\$0	\$0	\$20,079,000	\$5,350,000	\$1,700,000	\$6,512,500	\$14,369,000	\$8,745,000	\$7,200,000	\$6,700,000	\$70,655,500
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Revenues	\$57,442,500	\$23,850,130	\$5,305,000	\$23,559,000	\$8,220,000	\$4,455,000	\$9,332,500	\$17,564,000	\$11,715,000	\$10,120,000	\$8,995,000	\$180,558,130

Project Appropriations By Fiscal Year

	Appropriations Through 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Americans With Disabilities Act (ADA) Improvements	\$100,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Animal Services (Existing Facility) Deconstruction	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Animal Services Facility Construction	\$8,870,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,020,000
Bingham District Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$0	\$6,500,000
Blackwood Farm @ New Hope	\$225,000	\$105,000	\$0	\$0	\$0	\$450,000	\$4,100,000	\$250,000	\$0	\$0	\$0	\$5,130,000
Capital Reserve for Emergency Repairs	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$675,000
Central Orange Senior Center	\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000
County Campus & Library	\$7,700,000	\$18,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,850,000
County Facilities Capital Repairs & Replacements	\$2,141,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,141,100

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	Appropriations Through 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
County Telephone System Replacement	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Court Street Annex Renovations	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Court and Detention Future Needs	\$0	\$0	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Elland Sewer Extension Construction	\$4,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,855,000
Emergency Services Reserve	\$0	\$1,200,000	\$200,000	\$200,000	\$300,000	\$385,000	\$800,000	\$400,000	\$350,000	\$550,000	\$325,000	\$4,710,000
Fairview Park Development	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$1,620,000	\$0	\$0	\$2,555,000
Government Services Annex Renovations	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Heritage Center	\$147,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,930
Human Services Offices & Clinics at Hillsborough Commons	\$3,790,000	\$0	\$425,000	\$20,654,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,869,000
Information Technology	\$1,875,000	\$2,000,000	\$1,700,000	\$700,000	\$700,000	\$700,000	\$800,000	\$800,000	\$875,000	\$875,000	\$875,000	\$11,900,000
Jail (Existing)	\$1,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375,000
Justice Facility Expansion (including New Courtthouse Renovations)	\$10,887,961	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,637,961
Lake Orange Capital Maintenance	\$0	\$165,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$390,000
(Reserve for) Future Lands Legacy and Land Purchases	\$0	\$0	\$75,000	\$75,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,650,000
Libraries - Future Facilities	\$50,000	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$250,000	\$1,000,000	\$750,000	\$400,000	\$0	\$3,000,000
Link Center Renovations	\$100,000	\$575,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025,000
Millhouse Road Park	\$50,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$7,000,000	\$200,000	\$0	\$0	\$8,250,000
Mountains to Sea Trail	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$109,000	\$600,000	\$0	\$0	\$1,259,000

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	Appropriations Through 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
New Hope/Hollow Rock Preserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0	\$625,000
Northeast Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$6,700,000	\$7,400,000
Northern Human Services Center Renovations	\$614,545	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,545
Northern Park	\$1,848,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,848,000
Observation Well Network	\$0	\$10,130	\$75,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,130
Ozone Monitoring	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Planning & Ag Building Renovations	\$0	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Public Art Reserve	\$20,000	\$5,000	\$5,000	\$10,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$315,000
(Reserve for) Public Works Campus	\$0	\$0	\$0	\$70,000	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$1,170,000
Register of Deeds Automation	\$900,964	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$1,800,964
Southern Human Services Center Addition (including New Dental Clinic)	\$0	\$0	\$300,000	\$500,000	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,050,000
SportsPlex Facility Maintenance and Equipment Replacement	\$0	\$100,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$2,050,000
Twin Creeks Park	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$6,000,000	\$5,700,000	\$0	\$0	\$14,850,000
Upper Eno Nature Preserve Public Access Areas	\$0	\$0	\$0	\$0	\$0	\$200,000	\$112,500	\$1,000,000	\$0	\$0	\$0	\$1,312,500
West Ten Park	\$3,617,000	\$0	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$4,217,000
Whitted Human Services Renovations for Health Department	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Total County Capital Projects	\$57,442,500	\$23,850,130	\$5,305,000	\$23,559,000	\$8,220,000	\$4,455,000	\$9,332,500	\$17,564,000	\$11,715,000	\$10,120,000	\$8,995,000	\$180,558,130

Adjustments to the Manager's Recommended 2009-10 Budget

On June 16, 2009, the Board of County Commissioners approved the annual operating budget for the 2009-10 fiscal year. The budget adoption followed several budget work sessions where the Board adjusted the Manager's recommendations. The information below summarizes changes made by the Board.

Revenues	Increase	Decrease
Manager's Recommended Revenue Budget	\$177,589,039	
Total Revenue Changes	\$0	\$0
Revised Revenue Budget	177,589,039	

Expenditures	Increase	Decrease
Manager's Recommended Expenditure Budget	\$177,589,039	
Increase Library Services funding to allow all branch libraries to remain open, and to open the Main Library for 54 hours per week	\$436,870	
Reduce Board of Commissioners Travel by 50%		(\$12,000)
Reduce Board of Commissioners Contingency account		(\$30,000)
Reduce FY 2009-10 Appropriation to DSS Safety Net account (to be funded with a carry forward of unspent funds from FY 2008-09)		(\$150,000)
Reduce FY 2009-10 capital appropriation to Blackwood Farm @ New Hope		(\$110,000)
Reduce FY 2009-10 capital appropriation to Millhouse Road Park		(\$60,000)
Defer some portion of FY 2009-10 capital appropriation to the Observation Well Network project		(\$24,870)
Eliminate FY 2009-10 capital appropriation to Future Library Facilities project		(\$50,000)
Total Expenditure Changes	\$436,870	(\$436,870)
Revised Expenditure Budget	\$177,589,039	