

MULTI-YEAR CAPITAL PLAN AND FINANCE SUMMARY - BY COUNTY SYSTEM	FY 2014-15 Final Budget	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total
Projects						
ADMINISTRATION AND FINANCIAL SYSTEM						
Expenditure	5,214,062	8,000,000	6,955,000	-	-	20,169,062
Revenue - Debt Proceeds						-
Revenue - Fees						-
Revenue - General Fund	(811,491)	-				(811,491)
Revenue - Reserves						-
Revenue - State/Federal	-					-
Revenue - Trust Funds	(4,402,571)					(4,402,571)
Funding Need	-	8,000,000	6,955,000	-	-	14,955,000
COMMUNITY AND CULTURAL SYSTEM						
Expenditures	2,132,676			158,555		2,291,231
Revenue - Debt Proceeds						-
Revenue - Fees						-
Revenue - General Fund	(2,112,676)			-		(2,112,676)
Revenue - Local						-
Revenue - Reserves						-
Revenue - State/Federal	(20,000)					(20,000)
Funding Need	-	-	-	158,555	-	158,555
HEALTH AND HUMAN SUPPORT SYSTEM						
Expenditures	23,558,225	-	-	-	-	23,558,225
Revenue - Debt Proceeds						-
Revenue - Fees	(1,000,000)					(1,000,000)
Revenue - General Fund	(15,644,940)					(15,644,940)
Revenue - General Fund (Trust Fund)	(6,400,000)	-				(6,400,000)
Revenue - Reserves						-
Revenue - State/Federal	(513,285)	-				(513,285)
Funding Need	-	-	-	-	-	-
LAND USE SYSTEM						
Expenditures	147,606,679	54,549,021	55,745,949	28,139,943	13,370,000	299,411,592
Revenue - Debt Proceeds	-					-
Revenue - Fees	(14,239,827)	(4,129,810)	(16,443,000)	(1,658,000)	(1,658,000)	(38,128,637)
Revenue - General Fund	(12,260,778)	(100,000)	(630,857)			(12,991,635)
Revenue - General Fund (Trust Fund)	(10,680,000)					(10,680,000)
Revenue - Other	(200,000)					(200,000)
Revenue - Reserves	(13,225,492)					(13,225,492)
Revenue - State/Federal	(96,890,582)	(41,304,190)	(28,813,857)	(8,977,000)	(4,912,000)	(180,897,629)
Revenue - Trust Funds	(110,000)					(110,000)
Funding Need	-	9,015,021	9,858,235	17,504,943	6,800,000	43,178,199
PUBLIC PROTECTION SYSTEM						
Expenditures	8,593,497	13,747,471	10,069,028	23,025,759	12,660,925	68,096,680
Revenue - Debt Proceeds	(488,033)	(2,147,322)	(1,569,028)	(1,160,925)	(1,160,925)	(6,526,233)
Revenue - Fees	-					-
Revenue - General Fund	(7,389,484)					(7,389,484)
Revenue - General Fund (Trust Fund)	(250,000)					(250,000)
Revenue - Reserves	(325,500)					(325,500)
Revenue - State/Federal	(140,480)					(140,480)
Funding Need	-	11,600,149	8,500,000	21,864,834	11,500,000	53,464,983
Project Funding Need:	-	28,615,170	25,313,235	39,528,332	18,300,000	111,756,737

Deferred Maintenance						
Building Maintenance	-	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Road Maintenance	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000
Parks and Trails Maintenance	250,000	100,000	100,000	100,000	100,000	650,000
Revenue - General Fund	(1,250,000)					
Maintenance Funding Need:	-	5,600,000	5,600,000	5,600,000	5,600,000	22,400,000
						-
TOTAL FUNDING NEED:	-	34,215,170	30,913,235	45,128,332	23,900,000	134,156,737
Uncommitted Funding Sources						
Capital Facility Impact Fees (365/800's)	16,496,896	3,943,398	3,943,398	3,943,398	3,943,398	32,270,488
Capital Trust Fund (365/806)	4,018,687	-	-	-	-	4,018,687
General Fund Contribution to Facilities & Infrastructure (100)	-	4,500,000	4,500,000	4,500,000	4,500,000	18,000,000
General Fund Contribution to Road Maintenance (100)	-	3,778,000	3,778,000	3,778,000	3,778,000	15,112,000
Middlefork MOU	-	-	-	-	-	-
Middlefork Net Distribution	-	-	-	-	-	-
Property Tax In Lieu (370/690)	-	-	-	-	-	-
Park Dedication Fees Fund (399)	2,356,471	1,210,860	1,210,860	1,210,860	1,210,860	7,199,911
Reserves - General Fund Capital	43,690,338					43,690,338
TOTAL UNCOMMITTED FUNDING SOURCES:	66,562,392	13,432,258	13,432,258	13,432,258	13,432,258	120,291,424
FUNDING GAP:	(66,562,392)	20,782,912	17,480,977	31,696,074	10,467,742	13,865,313
FUTURE (5+ Years) PROJECT ESTIMATES:						234,757,121

Total 5 Year Expenditures by County System

