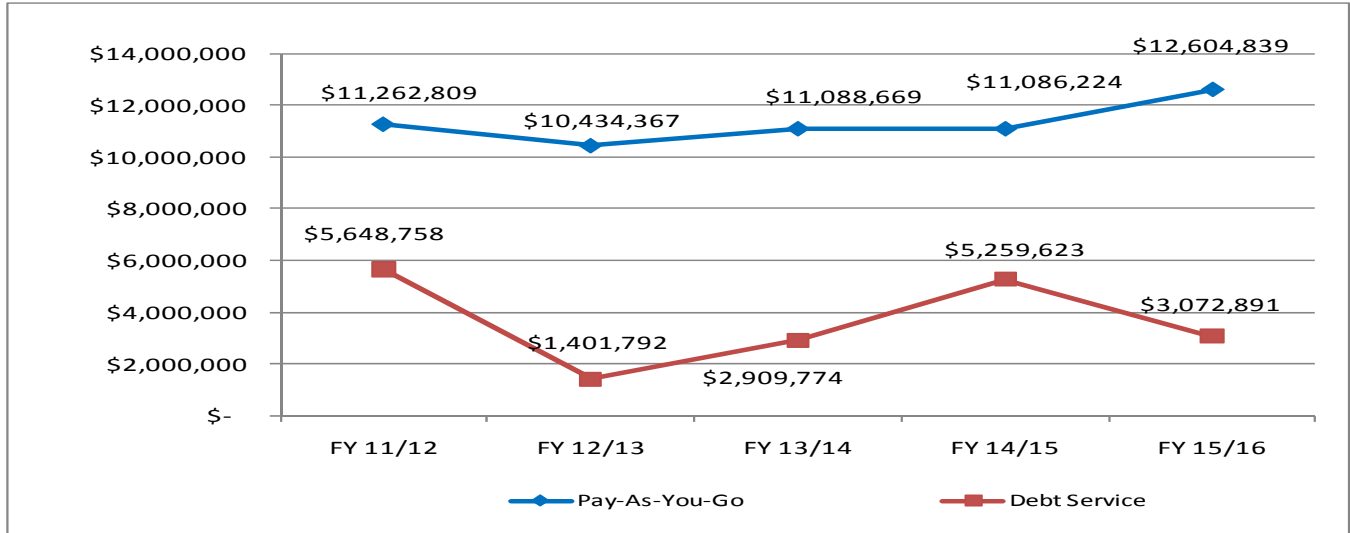


FY 2012-16 Adopted Capital Improvement Plan Pay-As-You-Go and Debt Service Overview



	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16
Pay-As-You-Go	\$ 11,262,809	\$ 10,434,367	\$11,088,669	\$ 11,086,224	\$ 12,604,839
Debt Service	\$ 5,648,758	\$ 1,401,792	\$ 2,909,774	\$ 5,259,623	\$ 3,072,891
TOTAL CAPITAL PROJECTS	\$ 16,911,567	\$ 11,836,159	\$13,998,443	\$ 16,345,847	\$ 15,677,730
% Pay-As-You-Go	66.60%	88.16%	79.21%	67.82%	80.40%
% Debt Service	33.40%	11.84%	20.79%	32.18%	19.60%

FY 2011/12 Debt Service Financed Projects

Capital Lease Financing Proceeds

County Network Infrastructure	\$153,075
County Servers and Software Upgrade	\$213,000
Desktop and Portable Computer Replacement	\$322,000
Document Management & Workflow Collaboration	\$24,942
General Fund Vehicle & Capital Equip.Repl. (Sheriff's Office Vehicles)	\$1,120,741
FCC 2013 Mandate	\$2,923,000
Network Printer Replacement	\$35,000
Performance Contract Funded Improvements	<u>\$857,000</u>
Total, FY 2011/12 Debt Service Financed Projects	\$5,648,758