



CAPITAL RESERVE/FUND BALANCE PROJECTIONS

Proposed Funding Schedule

Funding Source	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	Totals
Capital Reserve	1,479,394.25	1,000,604.04	1,000,604.94	1,005,161.19	1,000,000.00	1,000,000.00	1,000,000.00	7,485,764.42
General Fund Balance	-	-	7,600,000.00	-	650,000.00	-	-	8,250,000.00
Totals:	\$ 1,479,394.25	\$ 1,000,604.04	\$ 8,600,604.94	\$ 1,005,161.19	\$ 1,650,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 15,735,764.42
Cumulative Totals	\$ 1,479,394.25	\$ 2,479,998.29	\$ 11,080,603.23	\$ 12,085,764.42	\$ 13,735,764.42	\$ 14,735,764.42	\$ 15,735,764.42	
Projects Committed:								
Health Department			1,127,749.76	6,821,742.24				7,949,492.00
Dillsboro Complex				350,000.00	5,150,000.00			5,500,000.00
Justice Center Renovations	-	-	-	-	100,000.00	900,000.00	500,000.00	1,500,000.00
	\$ -	\$ -	\$ 1,127,749.76	\$ 7,171,742.24	\$ 5,250,000.00	\$ 900,000.00	\$ 500,000.00	\$ 14,949,492.00
Cumulative Totals:	\$ 1,479,394.25	\$ 2,479,998.29	\$ 9,952,853.47	\$ 3,786,272.42	\$ 186,272.42	\$ 286,272.42	\$ 786,272.42	\$ 786,272.42

10/08/19



Dillsboro Complex Project

Description of Building Project

Animal Rescue Center, Walking Trail, Dog Park

Cost Projection: \$ 5,500,000.00

Proposed Funding Schedule

Funding Source	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Construction Begins FY 2020-2021	Totals
General Fund Balance	-	-	-	-	-	-
Capital Reserve	-	-	-	350,000.00	5,150,000.00	5,500,000.00
	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 5,150,000.00	\$ 5,500,000.00
Cumulative Totals:		\$ -	\$ -	\$ 350,000.00	\$ 5,500,000.00	

10/08/19



Justice Center Building Project

Description of Building Project

Capital Reserve used to pay for A&E and renovation costs.

Cost Projection: \$ 1,500,000.00

Proposed Funding Schedule

Funding Source	FY 2018-2019	FY 2019-2020	FY 2020-2021	Construction Begins FY 2021-2022	FY 2022-2023	Totals
General Fund Balance		-	100,000.00	500,000.00	-	600,000.00
Capital Reserve	-	-	-	400,000.00	500,000.00	900,000.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 900,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 1,500,000.00</u>
Cumulative Totals:		\$ -	\$ 100,000.00	\$ 1,000,000.00	\$ 1,500,000.00	