

Capital Improvement Program

CIP Funding Detail By Source Summary

CIP Summary of Funding by Source							
		Unappropriated Subsequent Years					
	Funding to Date	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	Total
1999 QZAB's	\$ 8,000	-	-	-	-	-	8,000
2004 FEMA GF Reserve	250,000	-	-	-	-	-	250,000
2005 VML/VACo Bonds	-	4,500,000	-	-	-	-	4,500,000
Economic Dvlpmnt Admin	2,600,000	-	-	-	-	-	2,600,000
Empwrmnt Zone Funds	500,000	-	-	-	-	-	500,000
Federal Direct Funding	1,761,650	-	-	-	-	-	1,761,650
FY 1988 GO Bonds	108,174	-	-	-	-	-	108,174
FY 1992 GO Bonds	428,668	-	-	-	-	-	428,668
FY 1993 GO Bonds	893,837	-	-	-	-	-	893,837
FY 1997 GO Bonds	1,019,145	-	-	-	-	-	1,019,145
FY 1998 GO Bonds	2,721,277	-	-	-	-	-	2,721,277
FY 2002 GO Bonds	35,222,526	1,056,400	-	-	-	-	36,278,926
FY 2003 GO Bonds*	8,310,628	535,000	-	-	-	-	8,845,628
FY 2003 PU Bonds	4,512,638	-	-	-	-	-	4,512,638
FY 2004 GO Bonds*	5,067,369	2,117,000	-	-	-	-	7,184,369
FY 2004 PU Bonds	9,010,000	-	-	-	-	-	9,010,000
FY 2005 GO Bonds*	-	6,462,436	-	-	-	-	6,462,436
FY 2005 PU Bonds	-	5,334,000	-	-	-	-	5,334,000
FY 2006 GO Bonds	-	-	26,446,900	-	-	-	26,446,900
FY 2006 PU Bonds	-	-	10,632,333	-	-	-	10,632,333
FY 2007 GO Bonds	-	-	-	2,551,400	-	-	2,551,400
FY 2007 PU Bonds	-	-	-	12,217,833	-	-	12,217,833
FY 2008 GO Bonds	-	-	-	-	24,008,492	-	24,008,492
FY 2008 PU Bonds	-	-	-	-	15,374,166	-	15,374,166
FY 2009 GO Bonds	-	-	-	-	-	5,198,572	5,198,572
FY 2009 PU Bonds	-	-	-	-	-	15,350,000	15,350,000
General Fund Balance	5,877	-	-	-	-	-	5,877

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	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09		
Literary Loan	-	-	-	7,500,000	-	-	7,500,000
Museum Foundation	798,390	-	-	-	-	-	798,390
NTELOS Pavilion Note	-	2,500,000	-	-	-	-	2,500,000
Other Schools Funding Sources	-	-	-	-	-	1,101,702	1,101,702
Pre - Tefra Bonds	502,056	-	-	-	-	-	502,056
Public Utility Cash Funding	24,161	-	-	-	-	-	24,161
Sale of Property	1,248,659	-	-	-	-	-	1,248,659
State Grant Funds	550,000	-	-	-	-	-	550,000
State Other Categorical Aid	13,404,908	-	-	-	-	-	13,404,908
State Subsidy	780,565	-	-	-	-	-	780,565
Stormwater Cash Funding	4,287,894	1,519,833	2,143,316	1,702,050	2,113,566	2,539,900	14,306,559
Transfer From General Fund	2,578,279	-	-	-	-	-	2,578,279
Transfer From PPIC	250,000	-	-	-	-	-	250,000
VDOT Funding	1,250,000	-	-	-	-	-	1,250,000
Virginia Lottery Proceeds	124,448	1,362,764	1,360,573	1,360,573	1,360,573	1,360,573	6,929,504
Virginia School Construction Fund	778,207	363,781	358,768	358,768	358,768	358,768	2,577,060
VPSA Bonds	2,800,000	-	-	-	-	-	2,800,000
Total Funding	\$101,797,356	25,751,214	40,941,890	25,690,624	43,215,565	25,909,515	263,306,164