

County Owned Facilities Financing Summary

Element	Funding Source(s)	Six-year Funding Program						TOTALS	20-year Horizon			TOTALS
		2023	2024	2025	2026	2027	2028		2029-2031	2032-2034	2035-2037	
		Amount	Amount	Amount	Amount	Amount	Amount		Amount	Amount	Amount	
Storm Systems	Grants	\$2,775,024	\$28,131	\$189,174	\$10,890			\$3,003,219	\$112,000	\$16,000	\$2,000	\$130,000
Solid Waste	Capital Fund	\$1,720,000	\$222,000	\$180,000	\$197,000	\$646,000	\$450,000	\$3,415,000		\$180,000	\$286,000	\$466,000
Sanitary Sewer Systems	Sewer Operations & Construction Reserves	\$3,300,000	\$4,810,000	\$6,135,000	\$2,885,000	\$7,835,000	\$1,035,000	\$26,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$39,000,000
Water Reclamation	General Facilities Fund	\$480,000	\$600,000					\$1,080,000	\$1,620,000	\$1,620,000	\$1,620,000	\$4,860,000
Park and Recreation Facilities	REET 1&2, Grants, SR	\$6,559,323	\$4,445,000	\$6,100,000	\$3,700,000	\$3,825,000	\$5,850,000	\$30,479,323	\$15,239,662	\$15,239,662	\$15,239,662	\$45,718,985
Fair & Expo	REET 1, SR, Grants	\$1,500,000	\$3,244,823	\$1,000,000	\$700,000	\$400,000	\$3,800,000	\$10,644,823	\$5,322,412	\$5,322,412	\$5,322,412	\$15,967,235
Law - Detention Services	GF & SR	\$1,912,000	\$1,970,000	\$1,935,000	\$1,490,000	\$3,670,000	\$2,010,000	\$12,987,000	\$6,493,500	\$6,493,500	\$6,493,500	\$19,480,500
Law - Juvenile	GF	\$252,000	\$875,000	\$400,000	\$0	\$0	\$0	\$1,527,000	\$763,500	\$763,500	\$763,500	\$2,290,500
Law - Sherriff	GF, SR & REET 1	\$350,000		\$10,500,000				\$10,850,000	\$1,050,000	\$1,050,000	\$1,050,000	\$3,150,000
Law - Animal Control	REET 1&2	\$3,600,000	\$3,500,000					\$7,100,000	\$10,650,000	\$10,650,000	\$10,650,000	\$31,950,000
Public Health	GF	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$13,500,000	\$6,750,000	\$6,750,000	\$6,750,000	\$20,250,000
Other County Facilities	GF & REET 1	\$8,050,000	\$6,000,000	\$7,000,000	\$5,000,000	\$5,000,000		\$31,050,000	\$18,630,000	\$18,630,000	\$18,630,000	\$55,890,000
Totals		\$32,748,347	\$27,944,954	\$35,689,174	\$16,232,890	\$23,626,000	\$15,395,000	\$151,636,365	\$79,631,073	\$79,715,073	\$79,807,073	\$239,153,219