SUMMARY OF ADOPTED BOND FUNDED PROJECTS

Adopted 5-1-12

Agency	Projects	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total This Period
Fire & Rescue	Station 14	0	0	0	425,000	4,597,000	0	0	0	0	0	5,022,000
	Training Center	0	0	0	0	0	0	466,000	4,798,000	0	0	5,264,000
	Station-Centreport	0	0	0	0	0	0	0	0	0	784,000	784,000
	Chichester Park	3,000,000	3,091,000	0	0	0	0	0	0	0	0	6,091,000
	Curtis Park Pool	550,000	5,444,000	0	0	0	0	0	0	0	0	5,994,000
	Mcduff Green Park Phase 2	280,000	154,000	0	550,000	0	0	0	0	0	0	984,000
	Musselman Park	1,580,000	0	0	0	0	0	0	0	0	0	1,580,000
	Rectangular Fields with Land	555,000	5,104,000	0	0	0	0	0	0	0	0	5,659,000
	Future Bond Projects	0	0	0	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000
Public Works	Animal Shelter	0	0	0	330,000	3,804,100	0	0	0	0	0	4,134,100
	Courthouse Addition	0	0		0			2,122,000	10,000,000	10,033,000	0	22,155,000
	Library	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000
Transportation	Transportation Bonds	2,789,000	1,100,000	4,959,000	14,378,369	8,853,822	11,666,294	7,000,000	7,000,000	7,000,000	7,000,000	71,746,485
	Subtotal County Projects	$8,754,000	$14,893,000	$4,959,000	$15,683,369	$21,254,922	$15,666,294	$13,588,000	$25,798,000	$21,033,000	$13,284,000	$154,913,585
Schools' Request												
	Stafford HS	17,683,000	17,683,000	17,684,000	4,000,000	0	0	0	0	0	0	57,050,000
	Moncure	0	0	0	2,500,000	10,694,000	10,694,000	0	0	0	0	23,888,000
	Ferry Farm	0	0	0	0	0	2,500,000	11,294,000	10,694,000	600,000	0	25,088,000
	CTE	0	0	0	0		0	0	0	0	15,000,000	15,000,000
	Stafford Elementary	4,358,000	0	0	0	0	0	0	0	0	0	4,358,000
	GVES	5,541,000	5,541,000	0	0	0	0	0	0	0	0	11,082,000
	ES #18	0	0	0	0	0	0	0		1,000,000	10,728,000	11,728,000
	PE/Perf Arts BPHS	0	0	0	0	0	1,000,000	4,843,000		0	0	5,843,000
	PE/Perf Arts HS	0	0	0	0	0	1,000,000	6,947,000		0	0	7,947,000
	PE/Perf Arts mvhs	0	0	0	0	0	1,000,000	6,947,000	0			7,947,000
	Fleet Services	0	0	0	0	0	0	0	0	750,000	4,051,000	4,801,000
	Fiber Optics	1,100,000	1,000,000	0	0	0	0	0	0	0	0	2,100,000
	Infrastructure	4,544,000	7,740,000	5,547,000	3,300,000	5,501,000	7,361,000	7,002,000	7,405,000	6,850,000	7,000,000	62,250,000
	Schools	$33,226,000	$31,964,000	$23,231,000	$9,800,000	$16,195,000	$23,555,000	$37,033,000	$18,099,000	$9,200,000	$36,779,000	$239,082,000
	Total All Projects	$41,980,000	$46,857,000	$28,190,000	$25,483,369	$37,449,922	$39,221,294	$50,621,000	$43,897,000	$30,233,000	$50,063,000	$393,995,585

Bond Funded Summary (master lease not included)	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total
County	$8,754,000	$14,893,000	$4,959,000	$15,683,369	$21,254,922	$15,666,294	$13,588,000	$25,798,000	$21,033,000	$13,284,000	$154,913,585
Schools	$33,226,000	$31,964,000	$23,231,000	$9,800,000	$16,195,000	$23,555,000	$37,033,000	$18,099,000	$9,200,000	$36,779,000	239,082,000
Total Borrows	$41,980,000	$46,857,000	$28,190,000	$25,483,369	$37,449,922	$39,221,294	$50,621,000	$43,897,000	$30,233,000	$50,063,000	$393,995,585
Availability Limit	90,647,000	32,086,000	8,269,000	15,537,000	41,804,000	41,807,000	41,044,000	42,589,000	33,240,000	46,972,585	393,995,585
Cumulative (Deficit)/Surplus	48,667,000	33,896,000	13,975,000	4,028,631	8,382,709	10,968,415	1,391,415	83,415	3,090,415	-	