

The Capital Improvements Program, contained in this section of the budget, plans for the necessary Capital Projects over the five-year period of July 1, 1996, to June 30, 2001. The first year of this Program is the Capital Projects Budget for the 1997 Fiscal Year. This Capital Projects Budget is the only year for which funds are actually appropriated, the remaining four years are used and submitted for planning purposes only.

The basis for the Capital Improvements Program is found in the Comprehensive Plan. The specific departmental and agency capital budget requests are reviewed, initially, by the County's Planning Commission (a citizen's committee) and a recommendation is forwarded to the County's Board of Supervisors to consider during the budget process.

FY 97 CAPITAL PROJECTS BUDGET

| REVENUES | | FY 97 | FY 96 | EXPENDITURES | | FY 97 | FY 96 |
|-----------------|-----------------------------------|---------------------|---------------|---------------------|---------------------------|---------------------|--------------------|
| <u>Page</u> | <u>Description</u> | <u>Budget</u> | <u>Budget</u> | <u>Page</u> | <u>Description</u> | <u>Budget</u> | <u>Budget</u> |
| D-4 | Estimated Prior Year Fund Balance | \$ 3,234,393 | \$ 3,229,124 | D-9 | Development Projects | \$ 1,835,000 | \$ 1,113,000 |
| D-5 | General Fund Contribution | 1,315,000 | 975,000 | D-16 | Parks and Recreation | 652,520 | 100,000 |
| D-6 | City of Williamsburg | 313,000 | 389,500 | D-21 | General Services | 1,033,800 | 1,233,191 |
| D-7 | Other Revenue | 939,000 | 1,514,000 | D-26 | Community Services | 7,475,000 | 445,000 |
| | TOTAL NON-DEBT | 5,801,393 | 6,107,624 | D-30 | Public Safety | 129,500 | 415,000 |
| D-8 | Debt Financing | 13,700,000 | 0 | | TOTAL NON-SCHOOL | 11,125,820 | 3,306,191 |
| | TOTAL REVENUES | \$19,501,393 | \$ 6,107,624 | D-34 | Schools | 7,875,573 | 2,801,433 |
| | | | | | Capital Contingency | 500,000 | 0 |
| | | | | | TOTAL EXPENDITURES | \$19,501,393 | \$6,107,624 |