

## FY2020 Capital Budget and Program - Affordability Comparison

	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo	Bonds & PayGo
<b>Affordability Target</b>						
+ Normal Bonds	163,000,000	163,000,000	163,000,000	163,000,000	163,000,000	163,000,000
+ Not Used (Used) in Prior Yr	(76,058,000)	-	-	-	-	-
+ Fund Balance	35,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Adjusted Affordability</b>	<b>121,942,000</b>	<b>168,000,000</b>	<b>168,000,000</b>	<b>168,000,000</b>	<b>168,000,000</b>	<b>168,000,000</b>
<b>FY2019 Program</b>	<b>208,401,000</b>	<b>146,290,000</b>	<b>182,222,000</b>	<b>149,692,000</b>	<b>74,023,000</b>	<b>-</b>
<i>Over (Under) Affordability</i>	<i>86,459,000</i>	<i>(21,710,000)</i>	<i>14,222,000</i>	<i>(18,308,000)</i>	<i>(93,977,000)</i>	<i>(168,000,000)</i>
<b>Deptl. Request</b>	<b>233,588,600</b>	<b>276,714,000</b>	<b>313,380,000</b>	<b>231,499,000</b>	<b>283,986,000</b>	<b>294,020,000</b>
<i>Over (Under) Affordability</i>	<i>111,646,600</i>	<i>108,714,000</i>	<i>145,380,000</i>	<i>63,499,000</i>	<i>115,986,000</i>	<i>126,020,000</i>
<i>Over (Under) Program</i>	<i>25,187,600</i>	<i>130,424,000</i>	<i>131,158,000</i>	<i>81,807,000</i>	<i>209,963,000</i>	<i>294,020,000</i>
<b>PAB Preliminary</b>	<b>206,514,600</b>	<b>137,482,000</b>	<b>218,348,000</b>	<b>171,212,000</b>	<b>116,442,000</b>	<b>197,719,000</b>
<i>Over (Under) Affordability</i>	<i>84,572,600</i>	<i>(30,518,000)</i>	<i>50,348,000</i>	<i>3,212,000</i>	<i>(51,558,000)</i>	<i>29,719,000</i>
<i>Over (Under) Program</i>	<i>(1,886,400)</i>	<i>(8,808,000)</i>	<i>36,126,000</i>	<i>21,520,000</i>	<i>42,419,000</i>	<i>197,719,000</i>
<i>Over (Under) Deptl. Req.</i>	<i>(27,074,000)</i>	<i>(139,232,000)</i>	<i>(95,032,000)</i>	<i>(60,287,000)</i>	<i>(167,544,000)</i>	<i>(96,301,000)</i>
<b>PAB Final</b>	<b>156,451,600</b>	<b>120,294,000</b>	<b>218,248,000</b>	<b>171,952,000</b>	<b>116,842,000</b>	<b>197,819,000</b>
<i>Over (Under) Affordability</i>	<i>34,509,600</i>	<i>(47,706,000)</i>	<i>50,248,000</i>	<i>3,952,000</i>	<i>(51,158,000)</i>	<i>29,819,000</i>
<i>Over (Under) Program</i>	<i>(51,949,400)</i>	<i>(25,996,000)</i>	<i>36,026,000</i>	<i>22,260,000</i>	<i>42,819,000</i>	<i>197,819,000</i>
<i>Over (Under) Deptl. Req.</i>	<i>(77,137,000)</i>	<i>(156,420,000)</i>	<i>(95,132,000)</i>	<i>(59,547,000)</i>	<i>(167,144,000)</i>	<i>(96,201,000)</i>
<i>Over (Under) PAB Prelim.</i>	<i>(50,063,000)</i>	<i>(17,188,000)</i>	<i>(100,000)</i>	<i>740,000</i>	<i>400,000</i>	<i>100,000</i>

### Cumulative Affordability - Over (Under)

<b>FY2019 Program</b>	86,459,000	64,749,000	78,971,000	60,663,000	(33,314,000)	(201,314,000)
<b>Deptl. Request</b>	111,646,600	220,360,600	365,740,600	429,239,600	545,225,600	671,245,600
<b>PAB Preliminary</b>	84,572,600	54,054,600	104,402,600	107,614,600	56,056,600	85,775,600
<b>PAB Final</b>	34,509,600	(13,196,400)	37,051,600	41,003,600	(10,154,400)	19,664,600

**FY2020 Capital Budget and Program - Affordability Comparison**

	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
<b>Affordability Target</b>												
+ Normal Bonds	163,000,000		163,000,000		163,000,000		163,000,000		163,000,000		163,000,000	
+ Not Used in Prior Year	(76,058,000)											
+ Fund Balance		35,000,000		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000
<b>Adjusted Affordability</b>	<b>86,942,000</b>	<b>35,000,000</b>	<b>163,000,000</b>	<b>5,000,000</b>	<b>163,000,000</b>	<b>5,000,000</b>	<b>163,000,000</b>	<b>5,000,000</b>	<b>163,000,000</b>	<b>5,000,000</b>	<b>163,000,000</b>	<b>5,000,000</b>
<b>FY2019 Program</b>	<b>203,401,000</b>	<b>5,000,000</b>	<b>141,290,000</b>	<b>5,000,000</b>	<b>177,222,000</b>	<b>5,000,000</b>	<b>144,692,000</b>	<b>5,000,000</b>	<b>69,023,000</b>	<b>5,000,000</b>	-	-
<i>Over (Under) Affordability</i>	<i>116,459,000</i>	<i>(30,000,000)</i>	<i>(21,710,000)</i>	-	<i>14,222,000</i>	-	<i>(18,308,000)</i>	-	<i>(93,977,000)</i>	-	<i>(163,000,000)</i>	<i>(5,000,000)</i>
<b>Deptl. Request</b>	<b>233,890,600</b>	<b>(302,000)</b>	<b>276,914,000</b>	<b>(200,000)</b>	<b>306,180,000</b>	<b>7,200,000</b>	<b>224,299,000</b>	<b>7,200,000</b>	<b>276,786,000</b>	<b>7,200,000</b>	<b>286,370,000</b>	<b>7,650,000</b>
<i>Over (Under) Affordability</i>	<i>146,948,600</i>	<i>(35,302,000)</i>	<i>113,914,000</i>	<i>(5,200,000)</i>	<i>143,180,000</i>	<i>2,200,000</i>	<i>61,299,000</i>	<i>2,200,000</i>	<i>113,786,000</i>	<i>2,200,000</i>	<i>123,370,000</i>	<i>2,650,000</i>
<i>Over (Under) Program</i>	<i>30,489,600</i>	<i>(5,302,000)</i>	<i>135,624,000</i>	<i>(5,200,000)</i>	<i>128,958,000</i>	<i>2,200,000</i>	<i>79,607,000</i>	<i>2,200,000</i>	<i>207,763,000</i>	<i>2,200,000</i>	<i>286,370,000</i>	<i>7,650,000</i>
<b>PAB Preliminary</b>	<b>201,208,600</b>	<b>5,306,000</b>	<b>133,182,000</b>	<b>4,300,000</b>	<b>212,648,000</b>	<b>5,700,000</b>	<b>165,512,000</b>	<b>5,700,000</b>	<b>110,742,000</b>	<b>5,700,000</b>	<b>191,569,000</b>	<b>6,150,000</b>
<i>Over (Under) Affordability</i>	<i>114,266,600</i>	<i>(29,694,000)</i>	<i>(29,818,000)</i>	<i>(700,000)</i>	<i>49,648,000</i>	<i>700,000</i>	<i>2,512,000</i>	<i>700,000</i>	<i>(52,258,000)</i>	<i>700,000</i>	<i>28,569,000</i>	<i>1,150,000</i>
<i>Over (Under) Program</i>	<i>(2,192,400)</i>	<i>306,000</i>	<i>(8,108,000)</i>	<i>(700,000)</i>	<i>35,426,000</i>	<i>700,000</i>	<i>20,820,000</i>	<i>700,000</i>	<i>41,719,000</i>	<i>700,000</i>	<i>191,569,000</i>	<i>6,150,000</i>
<i>Over (Under) Deptl. Req.</i>	<i>(32,682,000)</i>	<i>5,608,000</i>	<i>(143,732,000)</i>	<i>4,500,000</i>	<i>(93,532,000)</i>	<i>(1,500,000)</i>	<i>(58,787,000)</i>	<i>(1,500,000)</i>	<i>(166,044,000)</i>	<i>(1,500,000)</i>	<i>(94,801,000)</i>	<i>(1,500,000)</i>
<b>PAB Final</b>	<b>152,510,600</b>	<b>3,941,000</b>	<b>115,394,000</b>	<b>4,900,000</b>	<b>212,048,000</b>	<b>6,200,000</b>	<b>165,752,000</b>	<b>6,200,000</b>	<b>110,642,000</b>	<b>6,200,000</b>	<b>191,669,000</b>	<b>6,150,000</b>
<i>Over (Under) Affordability</i>	<i>65,568,600</i>	<i>(31,059,000)</i>	<i>(47,606,000)</i>	<i>(100,000)</i>	<i>49,048,000</i>	<i>1,200,000</i>	<i>2,752,000</i>	<i>1,200,000</i>	<i>(52,358,000)</i>	<i>1,200,000</i>	<i>28,669,000</i>	<i>1,150,000</i>
<i>Over (Under) Program</i>	<i>(50,890,400)</i>	<i>(1,059,000)</i>	<i>(25,896,000)</i>	<i>(100,000)</i>	<i>34,826,000</i>	<i>1,200,000</i>	<i>21,060,000</i>	<i>1,200,000</i>	<i>41,619,000</i>	<i>1,200,000</i>	<i>191,669,000</i>	<i>6,150,000</i>
<i>Over (Under) Deptl. Req.</i>	<i>(81,380,000)</i>	<i>4,243,000</i>	<i>(161,520,000)</i>	<i>5,100,000</i>	<i>(94,132,000)</i>	<i>(1,000,000)</i>	<i>(58,547,000)</i>	<i>(1,000,000)</i>	<i>(166,144,000)</i>	<i>(1,000,000)</i>	<i>(94,701,000)</i>	<i>(1,500,000)</i>
<i>Over (Under) PAB Prelim.</i>	<i>(48,698,000)</i>	<i>(1,365,000)</i>	<i>(17,788,000)</i>	<i>600,000</i>	<i>(600,000)</i>	<i>500,000</i>	<i>240,000</i>	<i>500,000</i>	<i>(100,000)</i>	<i>500,000</i>	<i>100,000</i>	-

**Combined Affordability - Over (Under)**

<b>FY2019 Program</b>									
Net Over (Under) Affordability	86,459,000		(21,710,000)		14,222,000		(18,308,000)		(93,977,000)
			<u>86,459,000</u>		<u>64,749,000</u>		<u>78,971,000</u>		<u>60,663,000</u>
Cumulative:			64,749,000		78,971,000		60,663,000		(33,314,000)
<b>Deptl. Request</b>									
Net Over (Under) Affordability	111,646,600		108,714,000		145,380,000		63,499,000		115,986,000
			<u>111,646,600</u>		<u>220,360,600</u>		<u>365,740,600</u>		<u>429,239,600</u>
Cumulative:			220,360,600		365,740,600		429,239,600		545,225,600
<b>PAB Preliminary</b>									
Net Over (Under) Affordability	84,572,600		(30,518,000)		50,348,000		3,212,000		(51,558,000)
			<u>84,572,600</u>		<u>54,054,600</u>		<u>104,402,600</u>		<u>107,614,600</u>
Cumulative:	84,572,600		54,054,600		104,402,600		107,614,600		56,056,600
<b>PAB Final</b>									
Net Over (Under) Affordability	34,509,600		(47,706,000)		50,248,000		3,952,000		(51,158,000)
			<u>34,509,600</u>		<u>(13,196,400)</u>		<u>37,051,600</u>		<u>41,003,600</u>
Cumulative:			(13,196,400)		37,051,600		41,003,600		19,664,600

**Project Class Summary -- FY2019 Approved Program**

Class Title	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
General County	27,528,000	2,898,000	27,815,000	2,248,000	19,567,000	1,250,000	17,612,000	1,480,000	15,964,000	1,480,000	-	-
School Off-Site	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	-	-
Dredging	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	-	-
Board of Education	87,298,000	(17,060,000)	47,740,000	(19,764,000)	121,376,000	(900,000)	79,363,000	1,200,000	8,588,000	1,200,000	-	-
Fire & Police	19,469,000	(1,600,000)	15,241,000	150,000	7,925,000	150,000	4,125,000	150,000	7,700,000	150,000	-	-
Roads & Bridges	7,414,000	23,562,000	17,092,000	24,166,000	19,815,000	3,300,000	27,371,000	970,000	26,465,000	970,000	-	-
Traffic Control	1,960,000	-	1,960,000	-	1,960,000	-	1,960,000	-	1,960,000	-	-	-
Community College	27,562,000	(4,000,000)	10,830,000	(3,000,000)	1,066,000	-	2,189,000	-	2,166,000	-	-	-
Library	350,000	-	350,000	-	350,000	-	350,000	-	1,650,000	-	-	-
Recreation & Parks	30,570,000	1,000,000	19,012,000	1,000,000	3,913,000	1,000,000	10,472,000	1,000,000	3,280,000	1,000,000	-	-
Water Quality Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Runoff Controls	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Total:	203,401,000	5,000,000	141,290,000	5,000,000	177,222,000	5,000,000	144,692,000	5,000,000	69,023,000	5,000,000	-	-

**Project Class Summary -- Departmental Request**

Class Title	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
General County	11,269,000	3,048,000	27,684,000	2,248,000	21,791,000	1,250,000	16,740,000	1,480,000	19,551,000	1,480,000	16,199,000	1,930,000
School Off-Site	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-
Dredging	2,923,600	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000
Board of Education	122,274,000	(21,168,000)	169,294,000	(24,264,000)	178,863,000	600,000	132,931,000	2,700,000	157,508,000	2,700,000	202,347,000	2,700,000
Fire & Police	15,558,000	(1,725,000)	27,941,000	150,000	14,925,000	150,000	11,125,000	150,000	17,700,000	150,000	10,875,000	150,000
Roads & Bridges	10,271,000	21,937,000	9,954,000	23,466,000	25,415,000	4,000,000	28,971,000	1,670,000	28,065,000	1,670,000	36,241,000	1,670,000
Traffic Control	1,960,000	-	2,400,000	-	1,960,000	-	1,960,000	-	1,960,000	-	1,960,000	-
Community College	33,062,000	(4,000,000)	16,777,000	(3,000,000)	20,698,000	-	15,161,000	-	7,992,000	-	12,950,000	-
Library	1,818,000	-	4,840,000	-	33,300,000	-	2,092,000	-	39,152,000	-	350,000	-
Recreation & Parks	34,505,000	1,406,000	16,774,000	1,000,000	7,978,000	1,000,000	14,069,000	1,000,000	3,608,000	1,000,000	4,198,000	1,000,000
Water Quality Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Runoff Controls	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Total:	233,890,600	(302,000)	276,914,000	(200,000)	306,180,000	7,200,000	224,299,000	7,200,000	276,786,000	7,200,000	286,370,000	7,650,000

**Project Class Summary -- PAB Final**

Class Title	FY2020		FY2021		FY2022		FY2023		FY2024		FY2025	
	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo	Bonds	PayGo
General County	569,000	4,011,000	22,684,000	2,748,000	21,791,000	1,750,000	16,740,000	1,980,000	19,551,000	1,980,000	16,199,000	1,930,000
School Off-Site	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-
Dredging	2,053,600	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000	1,000,000	200,000
Board of Education	76,734,000	(17,888,000)	34,949,000	(19,664,000)	136,564,000	(900,000)	88,635,000	1,200,000	30,202,000	1,200,000	84,208,000	1,200,000
Fire & Police	10,824,000	(1,725,000)	27,941,000	150,000	14,975,000	150,000	11,175,000	150,000	17,700,000	150,000	10,875,000	150,000
Roads & Bridges	(785,000)	21,937,000	10,004,000	23,466,000	25,515,000	4,000,000	29,061,000	1,670,000	28,115,000	1,670,000	36,291,000	1,670,000
Traffic Control	1,960,000	-	2,400,000	-	1,960,000	-	1,960,000	-	1,960,000	-	1,960,000	-
Community College	28,087,000	(4,000,000)	830,000	(3,000,000)	1,665,000	-	2,512,000	-	5,493,000	-	3,456,000	-
Library	1,858,000	-	350,000	-	350,000	-	350,000	-	2,763,000	-	33,232,000	-
Recreation & Parks	30,960,000	1,406,000	14,986,000	1,000,000	7,978,000	1,000,000	14,069,000	1,000,000	3,608,000	1,000,000	4,198,000	1,000,000
Water Quality Improvemen	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Runoff Control	-	-	-	-	-	-	-	-	-	-	-	-
General Fund Total:	152,510,600	3,941,000	115,394,000	4,900,000	212,048,000	6,200,000	165,752,000	6,200,000	110,642,000	6,200,000	191,669,000	6,150,000