Approved by the Iredell County Board of Commissioners June 7, 2005

Currently Funded
Capital Reserve
Currently Financed
To be Financed
Other

Project Description	FY 2004-2005 Quarter 1	2	3	4	FY Spending	FY 2005-2006 Quarter 1	2	3	4	FY Spending	FY 2006-2007 Quarter 1	2	3	4	FY Spending	FY 2007-2008 Quarter 1	2	3	4	FY Spending	FY 2008-2009 Quarter 1	2	3	4	FY Spending	Total Project
Projects in Progress																										
New Public Library					934,880					-					-											934,880
Total Project $6,377,680										-																
DSS - Eastside Drive					4,248,700					2,427,300																6,676,000
42-45,000 sf @ $125/SF; DD & FFE					-																					-
Total Cost $6,470,600																										
Existing Library Renovation					800,000					535,000					-											1,335,000
Tax Offices, Mapping																										
17,830 sq. ft. Est. $1,500,000					-																					-
DSS Center St. Renovation					-					365,000					560,000											925,000
Plan & Enforcement/Vets Service																										
Total Project $925,000																										
Priority Projects																										
EMS Base-Statesville										225,000					775,000											1,000,000
New Main Base																										
$1,000,000 over 2 years																										
Facility Services										-					GF Budget											
Move into EMS Meeting St. Facility																										
EMS Base - Main - South										500,000																500,000
Move Base from ICGC-S																										
Total Project $500,000																										
ICGC-South HVAC Renovation										-					-					200,000					50,000	250,000
Eliminate Steam Boiler & Steam Heat																										
Total Expenditures					**5,983,580**					**4,052,300**					**1,335,000**					**200,000**					**50,000**	**11,620,880**

Funding Sources

Library-Currently funded from Capital Reserve	934,880					934,880
Financing to Complete - DSS	4,248,700	2,427,300				6,676,000
Capital Reserve						
Add: Balance on hand 2/28/03						
Annual Appro from Gen Fund/Interest Earn	-	1,500,000	1,500,000	1,500,000	1,500,000	
Deduct: Annual Expenditures	800,000	1,625,000	1,335,000	200,000	50,000	4,010,000
Balance in Capital Reserve	144,577	19,577	184,577	1,484,577	2,934,577	
	5,983,580	**4,052,300**	**1,335,000**	**200,000**	**50,000**	**11,620,880**