

Financing Illustration – Pending Validation

Funding Stream	2025/2026	2030/2031
Deferred maintenance	\$ 14.5M	\$ 14.5M
Debt & OPEB payments ending	\$ 2.4M	\$ 14.1M
Cap projects	\$ 2M	\$ 2M
General fund lease savings	\$ 400K	\$ 400K
TOT growth	\$ 1M	\$ 1M
State/Fed Reimbursement	\$ 8.37M	\$ 8.37M
External fees/Charges	\$ 1.42M	\$ 1.42M
Additional General Fund	\$ 13.2M	\$ 13.2M
One time funds	\$ 11.7M	
TOTAL	\$ 55M	\$ 55M

One time funding sources:

- County Campus surplus land sale revenue
- Accumulated Deferred Maintenance Balance
- Service enhancement fund balances
- Chanate land sale revenue



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\$13M additional General Fund = 3.4% of General Fund discretionary budget

- 1) Reduced General Fund discretionary spending opportunities
 - Collect \$1.5M/year from General Fund & continue to capture a portion of property tax growth to reach \$13.2M General Fund stream by FY 29-30

or

- 2) Scaled down County Government Center
 - Less FTEs consolidated
 - Reduced square foot per FTE
 - Increased remote work assumptions

or

- 3) Capture more excess property tax growth

