

Capital Project Funding Options

	FY2015	FY2016	FY2017	FY2018	FY2019	5 Year Total
Bonds	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	500,000,000
PAYGO - 3 cents	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	165,000,000
Debt Service Fund Excess Fund Balance	48,900,000	40,800,000	35,000,000	40,000,000	58,000,000	222,700,000
COPs Interest	9,000,000	-	-	-	-	9,000,000
2011A Bond Premium	6,300,000	-	-	-	-	6,300,000
2013 Bond Premium	11,000,000	-	-	-	-	11,000,000
	208,200,000	173,800,000	168,000,000	173,000,000	191,000,000	914,000,000