



## NORFOLK COUNTY

### Final 2014 Capital Budget

Department/Division/Project	<b>2014 GROSS EXPENDITURES</b>	External Financing	Grants & Subsidies	Debt Financing	Reserves & Reserve Funds	Levy/Rates	<b>TOTAL FUNDING</b>
REPLACEMENTS OF CAPITAL ASSETS	<b>21,771,000</b>	(930,000)	(316,700)	(138,000)	(19,693,000)	(693,300)	<b>(21,771,000)</b>
REPLACEMENTS WITH ENHANCEMENTS	<b>2,437,000</b>			(480,000)	(1,680,000)	(277,000)	<b>(2,437,000)</b>
NEW CAPITAL INITIATIVES	<b>8,297,000</b>	(70,000)	(135,000)	(5,655,000)	(1,858,000)	(579,000)	<b>(8,297,000)</b>
STUDIES & ASSESSMENTS	<b>974,000</b>			(500,000)	(221,000)	(253,000)	<b>(974,000)</b>
<b>Total PROJECT TYPES</b>	<b>33,479,000</b>	(1,000,000)	(451,700)	(6,773,000)	(23,452,000)	(1,802,300)	<b>(33,479,000)</b>