

FY11-16 Fiscal Plan Non Agency Uses of Resources

- **Capital Investment (CIP Current Revenue and PAYGO) and Debt Service based on latest Executive Recommendation (current through March 15, 2010). Further changes to be transmitted to County Council by April 2010.**
- **FY10 set-aside of \$60.1 million for snow removal and storm cleanup expenditures.**
- **Revenue Stabilization (Rainy Day) Fund at \$48 million in FY10. A contribution of \$55.3 million is included in FY11. No additional contributions are projected in FY12-16.**
- **FY11 reserves (Revenue Stabilization Fund and undesignated reserves) are increased to the policy level based on the increased Energy Tax rates. Reserves are maintained at the six percent of resources policy level in FY12-16.**