

ENTERPRISE AND OTHER FUNDS

This category of funds captures the capital expenses for the enterprise funds (water/sewer, landfill and sanitation), the designated sales tax fund for the GO transportation capital program, the fund designated for transportation capital grants from the federal, state and county government agencies, and a few other funds set up for specific purposes such as airport and civic center capital needs.

The General Fund represents the city’s pay-as-you-go program (PAYGO). The Technology Infrastructure Fund was established to address the capital needs of major technology systems that are critical to city operations such as the PeopleSoft financial management system. Both the PAYGO and Technology Infrastructure Fund are funded with GF operating dollars.

The Arts Commission Fund represents the program funded by the one percent for the arts program that the city administers. One percent of the construction costs of each capital project is allocated for this program.



Materials
Recovery
Facility

Note: Because these funds include both operating divisions and CIP projects,
the fund summaries are limited to the project expenses only.

Fund # - Name	Carryover	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-19
2360-Water & Sewer Fund	8,150,945	4,817,931	5,988,500	5,001,161	14,836,555	26,351,111	44,127,539
2400-Water	27,678,060	42,906,714	20,104,392	14,073,143	32,403,612	13,550,639	135,885,309
2420-Sewer	18,187,366	7,964,951	9,811,186	7,293,360	22,294,020	8,198,290	94,691,532
2210-Transportation Construct	40,821,953	27,439,313	13,893,844	12,410,593	20,213,749	16,047,829	129,819,485
1650-Transportation Grants	603,538	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
1340-Street Fund	0	0	0	0	0	0	1,496,168
2480-Sanitation Fund	996,324	2,929,011	1,701,157	2,179,590	2,901,566	3,500,133	20,179,534
2440-Landfill	7,405,561	55,261	913,220	5,133,556	8,200,734	2,931,856	13,796,650
2120-Airport Capital	457,445	130,203	0	0	0	0	36,457,000
1840-Other Grants	32,700,296	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
1000-General Fund	3,434,589	902,858	1,152,858	1,152,858	1,152,858	100,000	4,402,088
1740-Civic Center	0	0	1,673,631	2,148,200	0	0	20,327,000
2150-Technology Infrastructure	0	0	985,200	636,000	655,000	165,000	23,182,159
1220-Arts Commission	0	500,000	500,000	500,000	500,000	500,000	1,750,000
Total Enterprise & Other Funds	\$140,436,077	\$91,646,242	\$60,723,988	\$54,528,461	\$107,158,094	\$75,344,858	\$546,114,464