

FY 2010 - 2019 Capital Improvement Plan
Summary of ALL Capital Projects by Funding Type

Fund # - Name	Carryover	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-19
BOND CONSTRUCTION FUNDS							
1980 - Street Construction	3,079,398	1,451,017	160,000	0	0	0	19,553,816
2000 - HURF Bonds	329,150	0	0	0	0	0	12,881,384
2140 - Open Space/Trails	482,416	0	0	0	0	0	49,856,301
2060 - Park Bond Fund	6,735,130	0	0	0	0	2,099,975	144,199,476
2160 - Library Bonds	0	0	0	0	0	12,377,077	21,965,992
2040 - Public Safety	9,173,403	1,452,425	18,182,215	17,176,620	2,703,540	512,500	115,530,123
2080 - Government Facility	2,243,025	0	0	0	0	1,493,049	10,767,946
2130 - Cultural Facility	214,198	0	0	0	0	0	16,818,918
2100 - Economic Development	0	2,000,000	2,000,000	0	0	0	91,554,271
2180 - Flood Control Bonds	14,798,165	13,610,686	160,925	160,925	160,925	0	29,537,309
Sub-Total	\$37,054,885	\$18,514,128	\$20,503,140	\$17,337,545	\$2,864,465	\$16,482,601	\$512,665,536
DIF FUNDS							
1600 - DIF-Roadway Imp	627,711	585,000	585,000	585,000	585,000	585,000	2,925,000
1520 - DIF-Citywide Open Spaces	33,128	0	144,481	86,052	86,052	86,052	404,521
1540 - DIF-Park Dev Zone 1	21,532	18,100	0	0	0	0	0
1560 - DIF-Park Dev Zone 2	112,506	11,000	15,000	15,000	15,000	0	0
1580 - DIF-Park Dev Zone 3	17,905	9,000	20,000	22,000	39,000	0	0
1380 - DIF-Library Buildings	0	0	0	0	0	1,581,684	0
1500 - DIF-Libraries	1,179,861	57,000	52,500	52,500	52,500	2,005,596	262,500
1420 - DIF-Fire Protect Fac	709,726	0	0	0	0	0	0
1620 - DIF-General Government	0	549,072	0	0	0	0	0
Sub-Total	\$2,702,369	\$1,229,172	\$816,981	\$760,552	\$777,552	\$4,258,332	\$3,592,021
ENTERPRISE/OTHER FUNDS							
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	45,394,246	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
Sub-Total	\$140,436,077	\$91,646,242	\$92,224,390	\$54,528,461	\$107,158,094	\$75,344,858	\$546,114,464
Grand Total	\$180,193,331	\$111,389,542	\$113,544,511	\$72,626,558	\$110,800,111	\$96,085,791	\$1,062,372,021