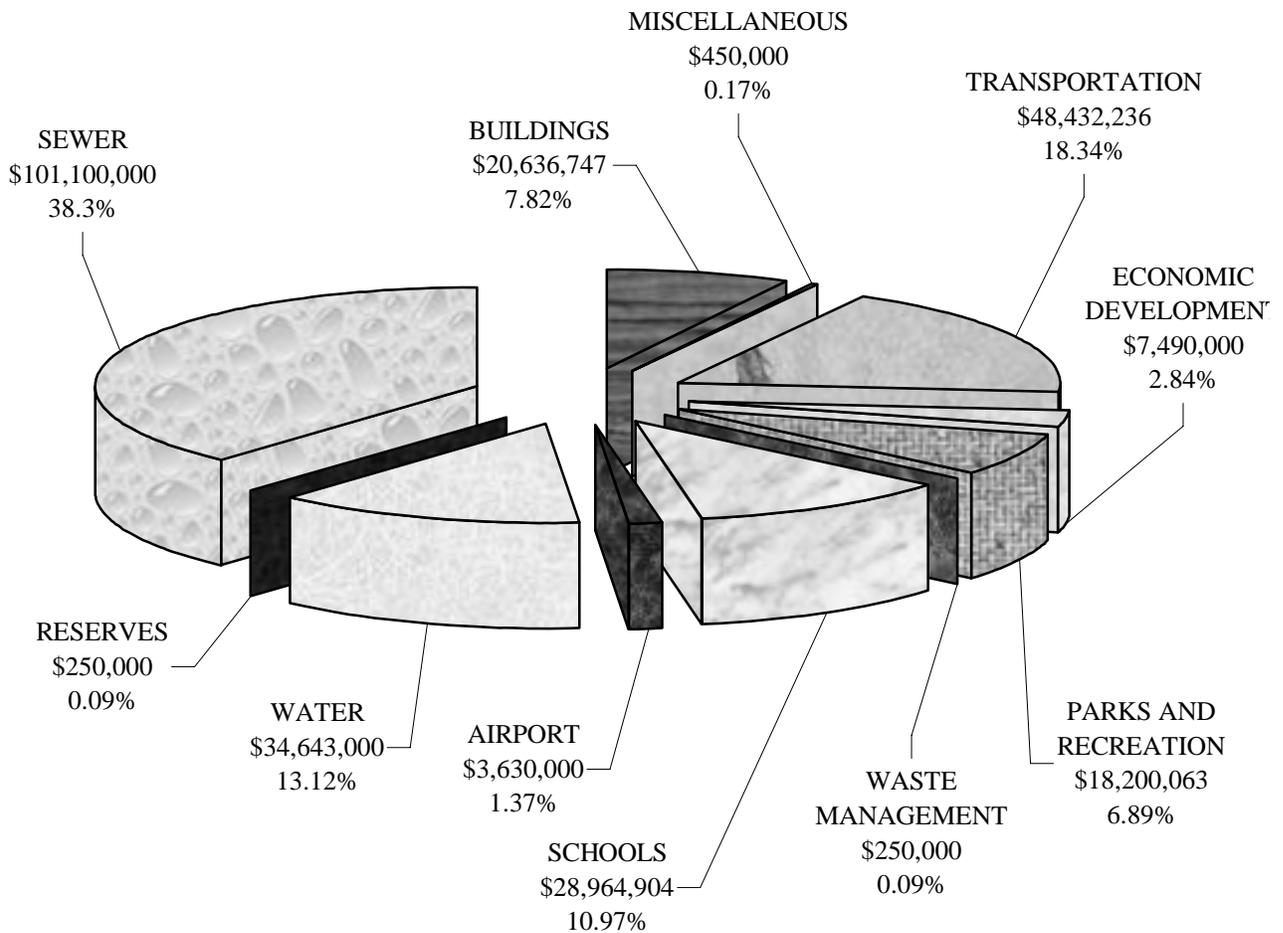




**CATEGORICAL EXPENDITURE
DISTRIBUTION
FY 2009-2013
CAPITAL IMPROVEMENT PLAN
\$264,046,950**





SUMMARY OF PROJECTS FOR FY 2009 – 2013 CAPITAL IMPROVEMENT PROGRAM

	FIVE-YEAR PROPOSED APPROPRIATIONS TO BE FINANCED BY THE CITY					FIVE-YEAR ESTIMATED NET COST
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
SUMMARY - ALL FUNDS						
BUILDINGS	\$6,181,638	\$7,052,946	\$2,363,588	\$2,587,759	\$2,450,816	\$20,636,747
TRANSPORTATION	\$16,569,860	\$10,498,190	\$5,984,857	\$8,649,476	\$6,729,853	\$48,432,236
ECONOMIC DEVELOPMENT	\$2,035,000	\$1,985,000	\$990,000	\$990,000	\$1,490,000	\$7,490,000
MISCELLANEOUS	\$300,000	\$150,000	\$0	\$0	\$0	\$450,000
PARKS AND RECREATION	\$2,420,160	\$3,981,360	\$3,703,640	\$5,750,903	\$2,344,000	\$18,200,063
RESERVES	\$250,000	\$0	\$0	\$0	\$0	\$250,000
WASTEMANAGEMENT	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000
TOTAL CITY CAPITAL PROJECTS (General Fund)	\$27,881,658	\$23,792,496	\$13,042,085	\$17,978,138	\$13,014,669	\$95,709,046
SCHOOLS	\$1,478,520	\$1,434,240	\$8,529,273	\$7,941,411	\$9,581,460	\$28,964,904
TOTAL CITY CAPITAL AND SCHOOLS	\$29,360,178	\$25,226,736	\$21,571,358	\$25,919,549	\$22,596,129	\$124,673,950
AIRPORT	\$1,300,000	\$680,000	\$1,200,000	\$200,000	\$250,000	\$3,630,000
WATER	\$6,972,000	5,024,000	\$4,923,000	\$11,499,000	\$6,225,000	\$34,643,000
SEWER	\$18,225,000	\$19,600,000	\$20,725,000	\$21,900,000	\$20,650,000	\$101,100,000
GRAND TOTAL ALL FUNDS	\$55,857,178	\$50,530,736	\$48,419,358	\$59,518,549	\$49,721,129	\$264,046,950