

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 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 are allocated for this program.



Fire
Station
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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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
2360-Water & Sewer	1,994,367	3,850,002	4,000,000	4,867,094	19,011,991	27,039,695	20,480,560
2400-Water	11,341,252	26,496,203	9,054,973	23,421,024	22,741,203	24,762,819	140,056,651
2420-Sewer	4,548,696	7,686,865	8,150,861	9,084,853	18,413,635	16,199,003	61,623,224
2210-Transportation Construction	43,424,963	45,499,756	13,112,354	21,367,058	15,300,505	14,833,431	121,393,599
1650-Transportation Grants	1,637,487	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
1340-HURF/Street Fund	0	0	0	0	0	0	1,645,785
2480-Sanitation	0	1,288,888	1,863,645	1,289,787	3,202,986	2,798,000	15,215,861
2440-Landfill	1,339,352	522,275	965,756	2,478,578	15,940,811	5,011,013	17,491,222
2120-Airport Capital Grants	37,261	1,950,000	495,000	15,320,000	1,082,000	13,207,000	0
1840-Other Grants	815,252	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
1000-General Fund	540,271	802,858	802,858	802,858	100,000	100,000	5,630,443
1740-Civic Center	0	0	1,868,340	2,518,638	0	0	23,661,114
2150-Technology Infrastructure	0	0	985,200	636,000	655,000	165,000	23,161,665
1220-Arts Commission	0	500,000	500,000	500,000	500,000	500,000	1,750,000
Total Enterprise/Other Funds	65,678,901	92,596,847	45,798,987	86,285,890	100,948,131	108,615,961	452,110,124