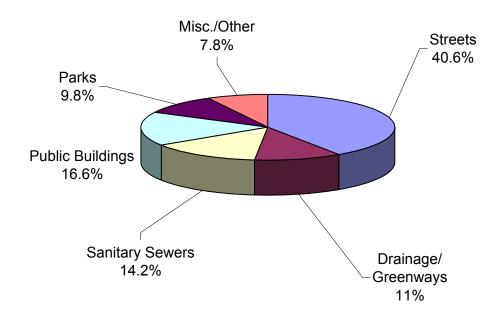
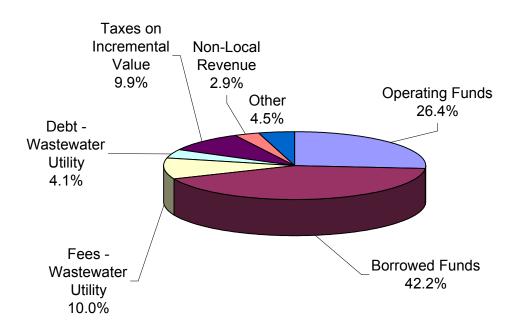
2008 - 2012 CAPITAL IMPROVEMENT PROGRAM SUMMARY BY PROJECT TYPE



Streets	\$11,856,000
Drainage/Greenways	3,201,000
Sanitary Sewers	4,141,000
Public Buildings	4,854,500
Parks	2,861,000
Misc./Other	2,273,000
Total	\$29,186,500

2008-2012 CAPITAL IMPROVEMENT PROGRAM SUMMARY BY FUNDING SOURCE



Operating Funds		\$7,700,985
Borrowed Funds		12,310,515
Wastewater Utility Fees		2,908,000
Wastewater Utility Debt		1,203,000
Non-Local Revenue		850,000
Taxes on Incremental Value		2,892,000
Other		
Room Tax Funds	\$647,000	
Donations/Private Funds	675,000	1,322,000
		\$29,186,500
Donations/Private Funds	6/5,000	