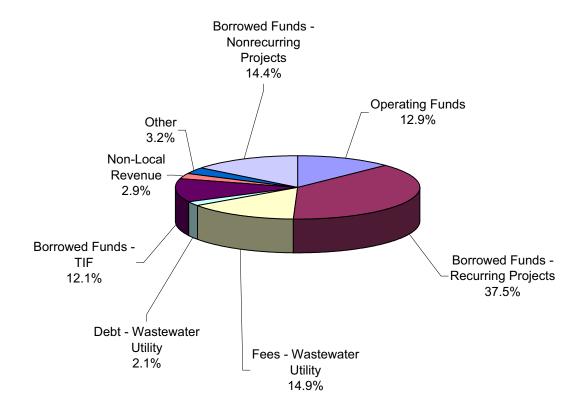
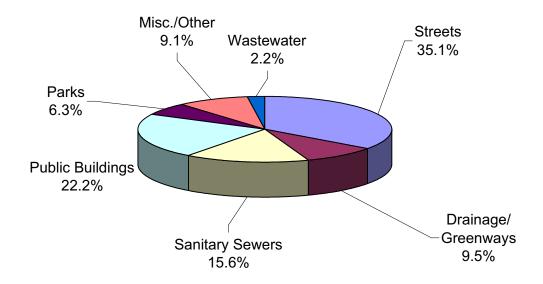
2010-2014 CAPITAL IMPROVEMENT PROGRAM SUMMARY BY FUNDING SOURCE



Operating Funds		\$4,715,671
Borrowed Funds - Recurring Projects		13,718,500
Borrowed Funds - Nonrecurring Projects		5,250,000
Borrowed Funds - TIF		4,410,000
Wastewater Utility Fees		5,438,000
Wastewater Utility Debt		750,000
Non-Local Revenue		1,057,300
Other		
Room Tax Funds	\$572,000	
Donations/Private Funds	634,000	1,206,000
	=	\$36,545,471

2010-2014 CAPITAL IMPROVEMENT PROGRAM SUMMARY BY PROJECT TYPE



Streets	\$12,827,971
Drainage/Greenways	3,465,000
Sanitary Sewers	5,708,000
Public Buildings	8,116,500
Parks	2,300,000
Wastewater	805,000
Misc./Other	3,323,000
Total	\$36,545,471