

Non-Departmental

Non-Departmental Expenditures, continued

	FY 2009 <u>Actual</u>	FY 2010 <u>Approved</u>	FY 2011 <u>Approved</u>
<u>Transfer to Capital Projects (CIP Cash Capital)</u>	\$12,017,687	\$4,400,038	\$4,295,000

Transfer to Capital Projects (CIP Cash Capital):

- Cash Capital expenditures will decrease \$105,038, or 2.4 percent.
- The approved FY 2011 capital budget will be financed through a combination of General Obligation Bond proceeds, the appropriation of fund balance monies from prior years designated for capital projects, sewer fee collections from the Sanitary Sewer enterprise fund, bond interest earnings, bond premiums received on prior bond issuances, reallocated prior year CIP project balances, and transportation funding for transportation improvements in the City.

FY 2011 Funding Source	\$ in millions	% of Total
Cash Capital (G.F. Revenue)	\$4.30	5.1%
Fund Balance from Prior Years	\$0.00	0.0%
Bond Interest Earning	\$1.07	1.3%
Bond Premium	\$0.00	0.0%
Reallocated Prior Year CIP Balances	\$3.72	4.5%
Other Sources	\$0.22	0.3%
Comcast Revenues for IT Infrastructure	\$0.99	1.2%
Subtotal City Cash and Other Resources	\$10.30	12.3%
General Obligation Bonds	\$73.26	87.7%
Total	\$83.56	100.0%