

UNINCORPORATED AREA CAPITAL

	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>
REVENUES					
Interest Income	\$3,000,000	\$3,000,000	\$1,700,000	\$1,400,000	\$0
Less Five Percent	(150,000)	(150,000)	(85,000)	(70,000)	0
Transfer from CTF*	14,361,000	13,985,600	0	6,877,340	0
Transfer from MSD**	1,920,000	0	0	0	0
Fund Balance	4,900,000	0	0	0	0
TOTAL REVENUES	<u>\$24,031,000</u>	<u>\$16,835,600</u>	<u>\$1,615,000</u>	<u>\$8,207,340</u>	<u>\$0</u>

APPROPRIATIONS

North Andrews Gardens Neighborhood Improvements

Construction	2,200,000	0	0	0	0
Subtotal	2,200,000	0	0	0	0

Central County Neighborhood Improvements

Construction	1,111,000	0	0	0	0
Subtotal	1,111,000	0	0	0	0

North County Neighborhood Improvements

Design/Project Management	3,041,700	0	0	0	0
Construction	11,500,000	0	1,490,000	8,110,140	0
Subtotal	14,541,700	0	1,490,000	8,110,140	0

North Central County Neighborhood Improvements

Construction	2,290,000	6,087,000	0	0	0
Subtotal	2,290,000	6,087,000	0	0	0

Broadview Park Neighborhood Improvements

Construction	0	8,740,000	0	0	0
Subtotal	0	8,740,000	0	0	0

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<u>Broadview Estates Neighborhood Improvements</u>					
Project Management	30,000	0	0	0	0
Subtotal	30,000	0	0	0	0
<u>Twin Lakes South Neighborhood Improvements</u>					
Design/Project Management	336,000	0	0	0	0
Construction	0	1,848,000	0	0	0
Subtotal	<u>336,000</u>	<u>1,848,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Neighborhood Park Improvements</u>					
Park Equipment	148,000	0	0	0	0
Facilities Improvements	50,000	0	0	0	0
Subtotal	<u>198,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Fire Rescue</u>					
Station 14 Engine Replacement	520,000	0	0	0	0
Station Improvements	125,000	0	0	0	0
Subtotal	<u>645,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Support Costs</u>					
Public Art & Design	155,300	0	0	0	0
Capital Cost Allocation	173,800	0	0	0	0
Subtotal	<u>329,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Reserves</u>	2,350,200	160,600	125,000	97,200	0
Subtotal	<u>2,350,200</u>	<u>160,600</u>	<u>125,000</u>	<u>97,200</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$24,031,000</u>	<u>\$16,835,600</u>	<u>\$1,615,000</u>	<u>\$8,207,340</u>	<u>\$0</u>

*County Transportation Trust Fund (Gas Taxes)

**Municipal Service District Fund (Unincorporated Operating Fund)