

Proposed
Five-Year Capital Investment Program
2011 to 2015

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Current Operating Revenue/Reserves

General Fund

- 1 Capital Outlay
 - Replacement
 - New Program
- 2 Capital Improvements

Bldg & Planning

- 3 Capital Outlay
 - Replacement
 - New Program

Recreation Fund

- 4 Capital Outlay
- 5 Capital Improvements

Utility Fund

- 6 Capital Outlay
 - Replacement
 - New Program
- 7 Capital Improvements

Development Fees and Grants

Parks/Recreation

- 8 Capital Outlay
 - Replacement
 - New Program
- 9 Capital Improvements

Water Utility Impact

- 10 Capital Improvements
- 11 Sewer Utility Impact
 - Capital Improvements

Short Term Debt Funded Capital Equipment

- 12 General Government
- 13 Utility Fund

Long Term Debt Funded Capital Improvements

- 14 General Government
- 15 Public Works

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