

TABLE A		
Summary: Capital Maintenance & Upgrades		
All Funds		
Fund	Current Year	Five Year
Airport Fund	\$ 692,000	\$ 3,498,441
Airport Grants	\$ 2,613,000	\$ 15,843,350
Bonding/Borrowing	\$ 34,000,000	\$ 7,500,000
General Fund/1 Cent Sales Tax	\$ 2,930,500	\$ 13,180,701
Fleet Fund	\$ 2,140,092	\$ 8,045,602
Solid Waste & Recycling	\$ 250,000	\$ 2,500,000
Stormwater	\$ 895,000	\$ 2,540,000
Utility Fund	\$ 17,980,500	\$ 57,510,500
Grants/Donations/State Appropriations/Vendors	\$ 2,716,723	\$ 5,375,377
Total	\$ 60,912,815	\$ 96,652,180