

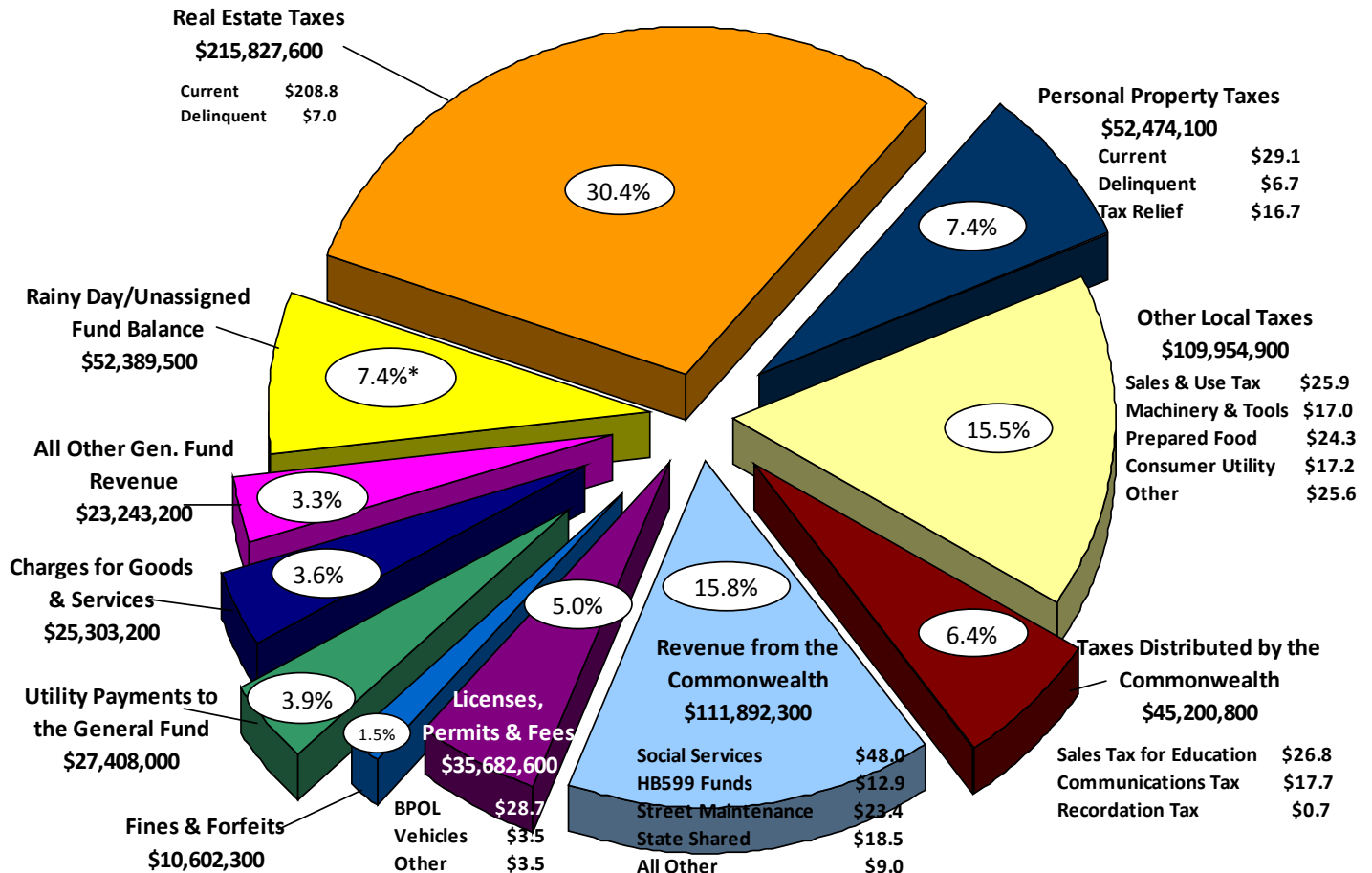
GENERAL FUND REVENUE

FY 2012 revenue is projected to be \$709,978,500, including \$52,389,500 in rainy day/unassigned fund balance. When this balance is subtracted, total revenue (\$657.6 million) is projected to be an increase of \$20,284,734 or 3.2 percent over the FY 2011 Adopted Budget. FY 2013 approved revenue is projected to be \$709,895,400, a decrease of \$83,100 or 0.01 percent from the FY 2012 Adopted Budget. Tax rates are unchanged from the FY 2011 Adopted Budget, although Real Estate tax revenue is anticipated to decline from FY 2011 to FY 2012 as a result of a projected 5 percent decline in the assessed value of real property.

This is the first year in which the rainy day/unassigned fund balance is reflected as a resource available to the City in the budget. The adopted expenditures maintain the full rainy day/unassigned fund balance in FY 2012 and increase the unassigned fund balance to \$52.7 million in FY 2013.

FY 2012 Adopted General Fund Revenue \$709,978,500

(subcategories in millions)

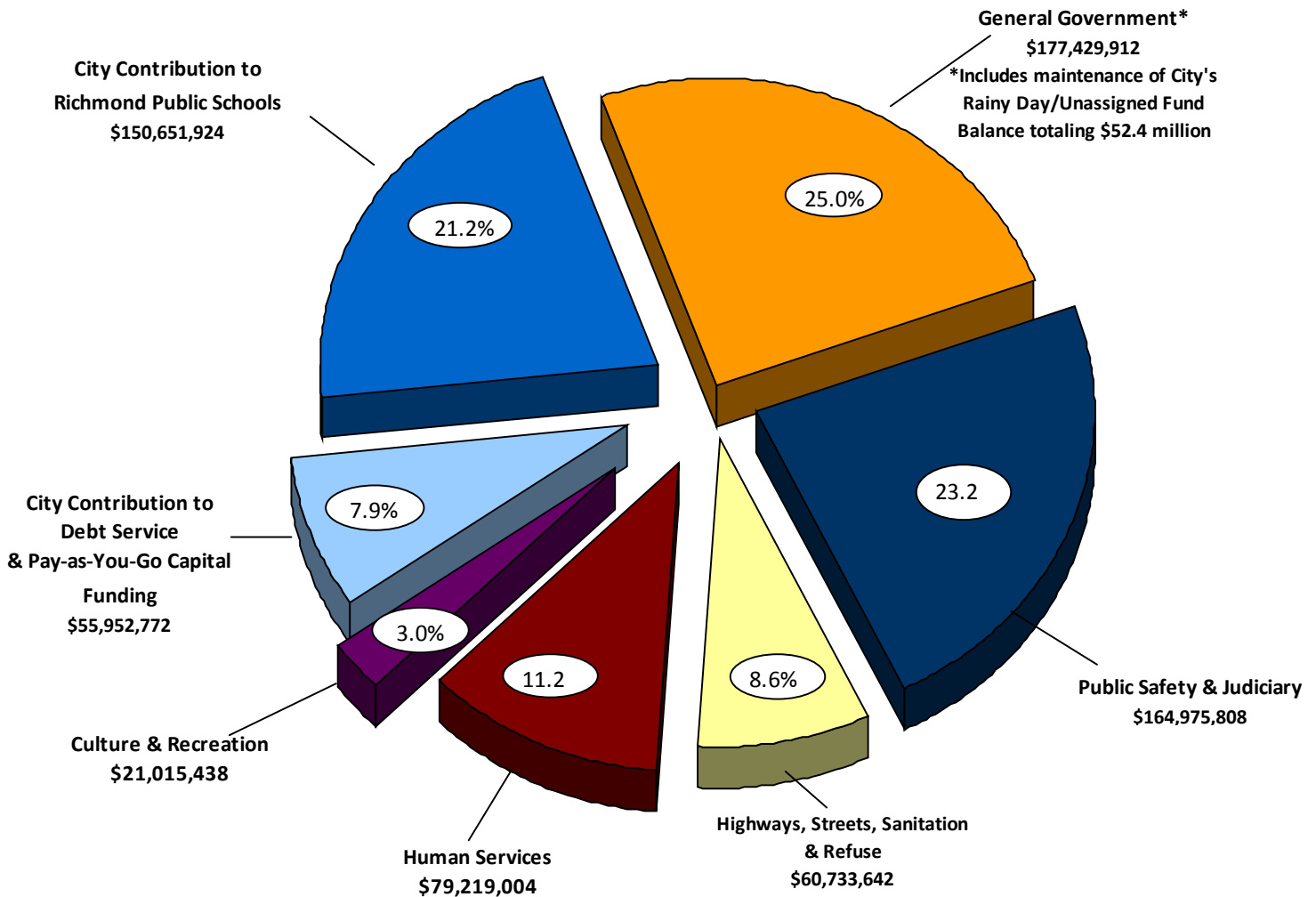


GENERAL FUND EXPENDITURES

FY 2012 Adopted General Fund expenditures, including maintenance of the City's rainy day/unassigned fund balance, are \$709,978,500. Without the unassigned fund balance, expenditures total \$657.6 million, an increase of 3.2 percent over the FY 2011 Adopted Budget. FY 2013 Approved expenditures total \$709,895,400, a decrease of \$83,100 from FY 2012. Not including the unassigned fund balance, the FY 2013 Approved figure is \$657.2 million.

This is the first year in which the rainy day/unassigned fund balance is included in the non-departmental expenditure budget. The adopted budget maintains the full rainy/day unassigned fund balance in FY 2012 of \$52.4 million in FY 2012. The FY 2013 approved budget increases rainy day/unassigned fund balance by \$286,500 or 0.55 percent to \$52.7 million.

FY 2012 Adopted General Fund Expenditures \$709,978,500



BUDGET AT A GLANCE

General Fund Expenditures: Summary by Agency

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
General Government					
Assessor	2,995,405	2,860,193	2,966,830	3,028,610	3,061,633
Budget and Strategic Planning	1,036,007	984,646	1,126,002	1,176,395	1,185,771
Chief Administrative Officer	1,221,530	1,072,921	1,015,211	1,391,570	1,397,594
City Attorney	2,371,791	2,311,048	2,389,939	2,275,423	2,222,027
City Auditor	1,778,387	1,732,844	1,588,791	1,825,747	1,769,586
City Clerk	750,602	740,281	752,921	812,745	818,460
City Council	1,435,174	1,194,798	1,177,300	1,305,199	1,263,083
City Treasurer	189,543	200,132	206,847	170,937	172,423
Council Chief of Staff	1,017,652	879,121	881,524	879,861	839,204
Economic and Community Development	1,855,485	1,718,523	3,848,841	3,140,178	3,034,008
Finance	8,494,277	8,184,646	8,363,056	22,344,249	21,668,230
General Registrar	1,406,641	1,159,105	1,350,631	1,580,650	1,573,083
General Services	16,651,379	11,681,027	-	-	-
Human Resources	2,989,152	2,754,445	2,620,755	2,903,254	2,792,167
Information Technology	14,815,063	13,764,006	17,591,518	18,924,841	16,985,419
Mayor's Office	990,885	1,025,130	1,038,697	1,108,404	1,117,459
Minority Business Development	407,728	328,729	448,564	789,037	719,810
Non-Departmental*	48,711,441	46,454,003	48,883,824	103,421,882	99,503,602
Planning and Development Review	8,610,726	7,769,545	8,057,346	8,538,356	8,458,494
Press Secretary	436,319	433,722	485,506	483,357	487,072
Procurement Services	1,233,596	1,068,368	1,174,474	1,329,217	1,333,427
Real Estate Services	541,334	483,035	-	-	-
Self Insurance	7,675,587	16,428,629	9,449,127	-	-
Subtotal: General Government	127,615,704	125,228,897	115,417,704	177,429,912	170,402,552
Public Safety & Judiciary					
Emergency Management	757,851	1,144,151	-	-	-
Fire and Emergency Services	42,487,707	39,688,356	40,034,228	39,731,279	42,009,141
Judiciary	9,380,944	8,976,429	9,184,181	9,405,278	9,490,679
Juvenile and Domestic Relations Court	405,999	375,741	472,499	475,193	473,198
Office of Animal Control	-	-	-	1,391,368	1,303,978
Police	83,180,599	79,382,850	80,053,441	82,843,541	84,516,947
Sheriff and Jail	30,612,425	29,493,037	31,130,359	31,129,149	31,518,990
Subtotal: Public Safety & Judiciary	166,825,525	159,060,564	160,874,708	164,975,808	169,312,933
Highways, Streets, Sanitation & Refuse					
Public Works	43,890,410	48,063,142	58,396,223	60,733,642	60,917,591
Subtotal: Highways, Streets, Sanitation & Refuse	43,890,410	48,063,142	58,396,223	60,733,642	60,917,591
Human Services					
Deputy CAO for Human Services	1,429,173	1,592,264	1,522,996	1,748,640	1,717,832
Justice Services	7,214,527	7,335,322	7,484,488	8,787,400	8,770,624
Social Services	70,981,928	60,938,394	70,803,214	65,472,058	65,206,318
Richmond City Health District	3,422,814	3,111,470	3,210,906	3,210,906	3,210,906
Subtotal: Human Services	83,048,442	72,977,450	83,021,604	79,219,004	78,905,680

BUDGET AT A GLANCE

General Fund Expenditures: Summary by Agency

	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
Culture & Recreation					
Richmond Public Library	5,192,718	4,964,309	5,138,908	5,220,846	5,252,907
Parks, Recreation, and Community Facilities	16,088,164	15,136,355	15,866,428	15,794,592	15,792,069
Subtotal: Culture & Recreation	21,280,882	20,100,664	21,005,336	21,015,438	21,044,976
Debt & Capital Pay-as-You-Go					
General Fund Transfer to Debt & Capital	52,132,779	49,389,151	49,457,345	55,952,772	58,212,250
Subtotal: Debt & Pay-as-You-Go	52,132,779	49,389,151	49,457,345	55,952,772	58,212,250
Education					
Richmond Public Schools (City Contribution)	159,155,815	151,332,379	149,131,347	150,651,924	151,709,889
Subtotal: Education	159,155,815	151,332,379	149,131,347	150,651,924	151,709,889
Non-Agency Specific Savings [⌘]					(610,471)
Total General Fund Expenditures	653,949,557	626,152,247	637,304,267	709,978,500	709,895,400

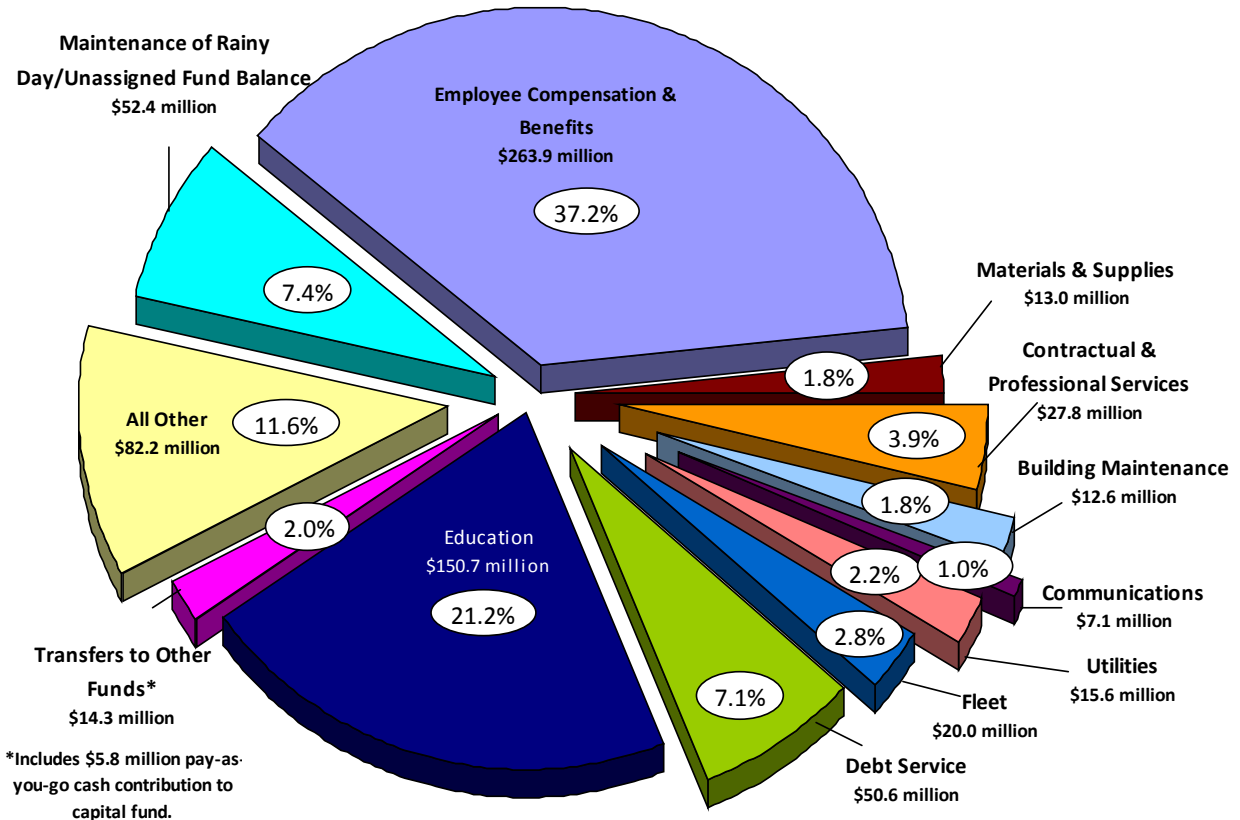
* The non-departmental expenditure budget includes the maintenance of the rainy day/unassigned fund balance. In FY 2012 the figure is \$52.4 million. FY 2013 maintenance of rainy day/unassigned fund balance is \$52.7 million.

[⌘] The FY 2013 Approved Budget includes a \$610,471 placeholder for savings to be identified and approved by City Council.

ESTIMATED EXPENDITURES BY USE (GENERAL FUND)

Estimated Expenditures by Use: General Fund					
Expenditure by Type	FY 2009 Actual	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
Employee Compensation & Benefits	255,180,360	248,569,644	254,234,393	263,856,068	260,905,762
Materials & Supplies	10,576,596	9,421,975	12,417,562	12,969,511	12,024,725
Contractual & Professional Services	19,937,404	32,699,120	19,587,618	27,802,540	26,782,298
Building Service, Maintenance, Repair & Equipment	13,188,621	11,151,124	11,704,890	12,612,816	12,463,738
Communications	7,257,404	6,030,183	6,754,226	7,073,127	7,049,655
Utilities	16,389,569	14,693,806	15,451,187	15,632,626	16,051,615
Fleet	19,048,178	19,636,204	18,162,395	19,953,250	20,851,059
Debt Service	52,132,779	49,389,151	49,457,345	50,552,772	58,212,250
Education	159,155,815	151,332,379	149,131,347	150,651,924	151,709,889
Transfers to Other Funds	19,207,564	14,123,016	10,095,416	14,170,422	9,748,040
All Other	81,901,400	69,105,514	90,307,888	82,313,898	81,420,369
Rainy Day/Unassigned Fund Balance	N/A	N/A	N/A	52,389,546	52,676,000
Grand Total: General Fund Expenditures	653,975,690	626,152,116	637,304,267	709,978,500	709,895,400

FY 2012 GF Expenditures by Use \$709,978,500

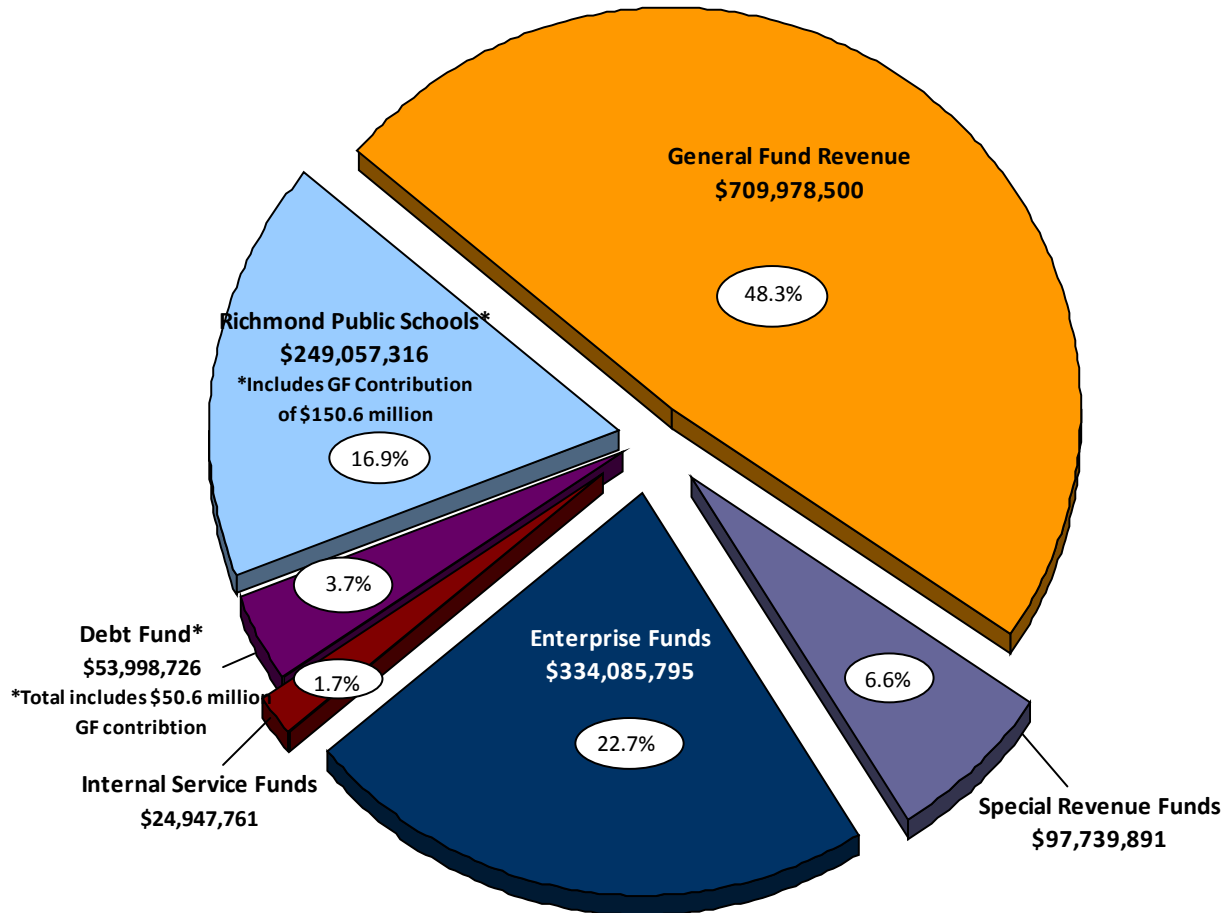


ESTIMATED REVENUES BY SOURCE (ALL FUNDS)

The following table presents revenue by fund type in the Adopted Biennial Fiscal Plan, and compares these figures with the FY 2011 Adopted revenue estimates and the FY 2010 actual revenues.

Estimated Revenue Resources Summarized by Fund				
	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
General Fund	638,351,568	637,304,266	709,978,500	709,895,400
Special Revenue Funds	59,129,408	124,966,837	97,739,891	87,369,682
Enterprise Funds	324,447,877	365,693,032	334,085,795	349,825,049
Internal Service Funds	38,975,540	44,127,591	24,947,761	24,947,761
Debt Service Fund*	51,625,552	52,212,892	53,998,726	61,653,441
Richmond Public Schools*	254,204,399	241,802,614	249,057,316	250,130,316
Total Revenue: All Funds	1,366,734,344	1,466,107,232	1,469,807,989	1,483,821,649

FY 2012 Estimated Revenue: All Funds \$1,469,807,989



*Revenue estimates for Richmond Public Schools and the City's Debt Service Fund include General Fund contributions of \$150.6 million and \$50.6 million, respectively.

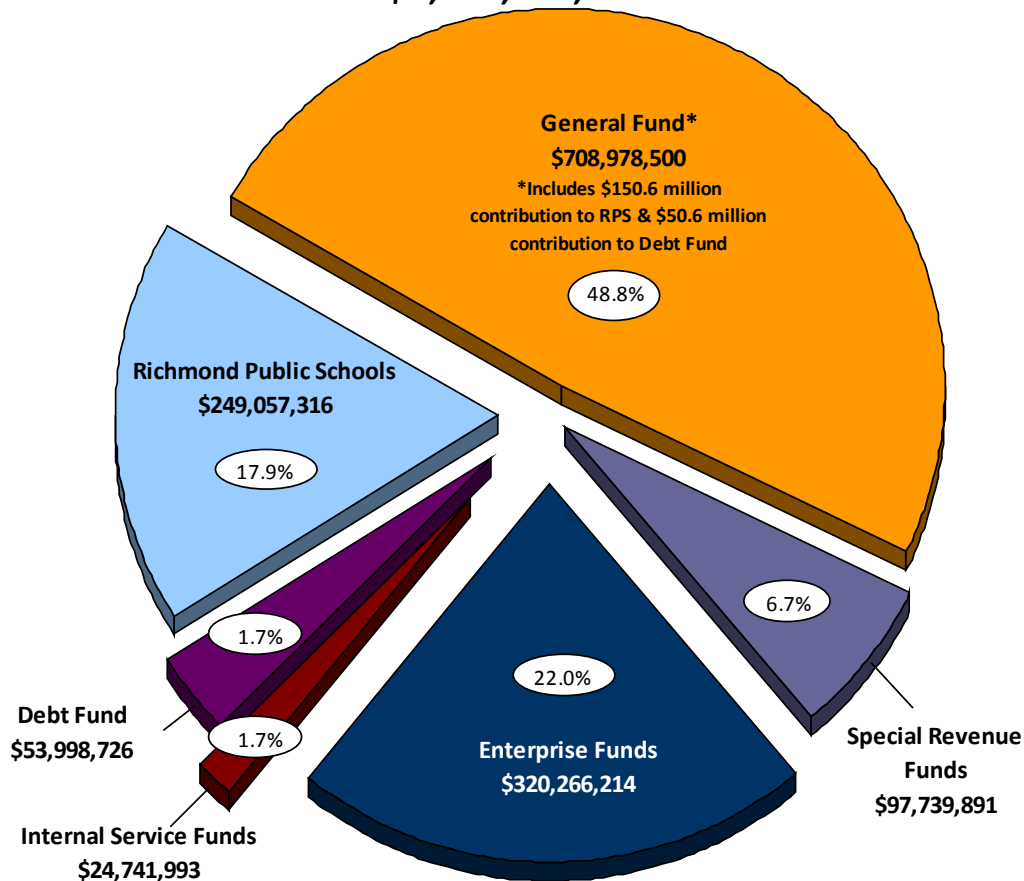
ESTIMATED EXPENDITURES BY FUND TYPE (ALL FUNDS)

The following table presents expenditures by fund type in the Adopted Biennial Fiscal Plan, and compares these figures with the FY 2011 Adopted Operating Budget and the FY 2010 Actual expenditures.

Expenditures: Summary by Fund Type				
	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
General Fund	626,152,247	637,304,267	709,978,500	709,895,400
Special Revenue Funds	59,129,408	124,966,837	97,739,891	87,369,682
Enterprise Funds	300,342,918	330,564,428	320,266,214	337,003,877
Internal Service Funds	42,270,994	46,737,929	24,741,993	24,741,993
Debt Service Fund*	51,749,423	52,212,891	53,998,726	61,653,441
Richmond Public Schools*	253,213,442	241,802,614	249,057,316	250,130,316
Total General Fund Expenditures	1,332,858,432	1,433,588,966	1,455,782,640	1,470,794,709

FY 2012 Adopted Expenditures: All Funds

\$1,455,782,640



*The General Fund adopted expenditures include contributions of \$150.6 million and \$50.6 million to Richmond Public Schools and the City's Debt Service Fund, respectively.

TAX RATE AND FEE ADJUSTMENTS FOR FY 2012 – FY 2013

The FY 2012 – FY 2013 Adopted Biennial Budget maintains all tax rates at the FY 2011 level.

SELECT TAX & FEE RATES

Type	Unit	FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
Property Taxes					
Real Estate Tax	\$100/Assessed Value	\$1.20	\$1.20	\$1.20	\$1.20
Personal Property Tax	\$100/Assessed Value	\$3.70	\$3.70	\$3.70	\$3.70
Machinery & Tools Tax	\$100/Assessed Value	\$2.30	\$2.30	\$2.30	\$2.30
Other Local Taxes & Fees					
Motor Vehicle License – Cars & Small Trucks (up to 4,000 lbs.)	Per Vehicle	\$23	\$23	\$23	\$23
Motor Vehicle License – Trucks & Vans Over 4,000 lbs.	Per Vehicle	\$28	\$28	\$28	\$28
Motor Vehicle License – Trucks 10,000 lbs. and Greater	1,000 Gross Weight	\$2.40 - \$7.20 Up To \$250	\$2.40 - \$7.20 Up To \$250	\$2.40 - \$7.20 Up To \$250	\$2.40 - \$7.20 Up To \$250
Motor Vehicle License – Motorcycles	Annual	\$15	\$15	\$15	\$15
Admissions Tax	Charge for Admission	7%	7%	7%	7%
Sales Tax (Includes 4% State Portion of Sales Tax)		5%	5%	5%	5%
Lodging Tax	Room Rental Charge	8%	8%	8%	8%
Prepared Food (Meals) Tax		6%	6%	6%	6%
Bank Stock (Franchise) Tax	\$100/Value of Net Capital	\$0.80	\$0.80	\$0.80	\$0.80
Business & Professional Licenses					
Tax on Businesses with Gross Receipts of \$5,001 - \$99,999		\$30	\$30	\$30	\$30
Tax on Businesses with Gross Receipts Over \$100,000		Gross Receipts x Tax Rate Applicable to Business Type			
Retailer	\$100/Gross Receipts	\$0.20	\$0.20	\$0.20	\$0.20
Financial, Real Estate & Professional Services	\$100/Gross Receipts	\$0.58	\$0.58	\$0.58	\$0.58
Personal or Business Services	\$100/Gross Receipts	\$0.36	\$0.36	\$0.36	\$0.36
Wholesalers	\$100/Gross Receipts	\$0.22	\$0.22	\$0.22	\$0.22
Contractors	\$100/Gross Receipts	\$0.19	\$0.19	\$0.19	\$0.19
Refuse Disposal					
Residential	Per Household	\$17.50/month	\$17.50/month	\$17.50/month	\$17.50/month
Residential – up to 4 units	Per Unit	\$17.50/month	\$17.50/month	\$17.50/month	\$17.50/month

BUDGET AT A GLANCE

Type	Unit	FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
Residential – more than 4 units	Per Supercan	\$17.50/month	\$17.50/month	\$17.50/month	\$17.50/month
Recycle Fee	Per Household	\$1.69/month	\$1.69/month	\$1.69/month	\$1.69/month
Utility Tax Rates					
Residential Electric (not to exceed \$4.00/month)	Kilowatt Hour	\$1.40 plus \$0.015116	\$1.40 plus \$0.015116	\$1.40 plus \$0.015116	\$1.40 plus \$0.015116
Commercial Electric	Kilowatt Hour	\$2.75 plus \$0.16462	\$2.75 plus \$0.16462	\$2.75 plus \$0.16462	\$2.75 plus \$0.16462
Industrial Electric	Kilowatt Hour	\$2.75 plus \$0.11952	\$2.75 plus \$0.11952	\$2.75 plus \$0.11952	\$2.75 plus \$0.11952
Residential Gas (not to exceed \$4.00/month)	100 CCF	\$1.78 plus \$0.10091	\$1.78 plus \$0.10091	\$1.78 plus \$0.10091	\$1.78 plus \$0.10091
Commercial Gas – Small Volume	CCF	\$2.88 plus \$0.1739027	\$2.88 plus \$0.1739027	\$2.88 plus \$0.1739027	\$2.88 plus \$0.1739027
Commercial Gas – Large Volume	CCF	\$24.00 plus \$0.07163081	\$24.00 plus \$0.07163081	\$24.00 plus \$0.07163081	\$24.00 plus \$0.07163081
Commercial Gas – Industrial	CCF	\$120.00 plus \$0.011835	\$120.00 plus \$0.011835	\$120.00 plus \$0.011835	\$120.00 plus \$0.011835

For a complete listing of the City's taxes and fees, please see the City of Richmond Code of Ordinances at the following website:

<http://library.municode.com/index.aspx?clientId=16118&stateId=46&stateName=Virginia>

AVERAGE UTILITY RESIDENTIAL RATE CHANGES

Type	Unit	FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
Average Monthly Residential Rate Changes					
Water	CCF	\$0.59 2.1%	\$0.15 0.5%	\$0.65 2.0%	\$1.24 4.0%
Wastewater	CCF	\$2.18 5.2%	\$0.22 0.5%	\$1.84 4.0%	\$1.88 4.0%
Gas	CCF	\$1.21 3.0%	\$0.83 2.0%	\$1.30 3.0%	\$1.31 3.0%

*Utility fees vary by end user, meter type and meter size, amongst other variables. The above describes only the average rate change for residential users. Utility average increases are on a monthly basis.

PERSONNEL OVERVIEW

The FY 2012 – FY 2013 Adopted Biennial Budget maintains all positions approved in the FY 2011 Adopted Budget and adds two full-time positions: one position is added to the Assessor’s office while the second new position is added to the City Clerk. The adopted budget fully funds all filled positions and select vacant positions expected to be filled during FY 2012.

Agency	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
General Fund Positions				
General Government				
Assessor	35.00	35.00	35.00	35.00
Budget and Strategic Planning	10.80	10.80	11.00	11.00
Chief Administrative Officer	8.00	8.00	12.50	12.50
City Attorney	24.25	24.25	24.25	24.25
City Auditor	14.00	14.00	15.00	15.00
City Clerk	7.00	7.00	7.00	7.00
City Council	18.00	18.00	18.00	18.00
City Treasurer	3.00	3.00	2.00	2.00
Council Chief of Staff	11.00	11.00	11.00	11.00
Economic and Community Development	15.12	22.49	24.84	24.84
Finance	115.20	108.20	111.00	111.00
General Registrar	11.70	11.70	11.70	11.70
General Services	112.45	-	-	-
Human Resources	33.00	31.00	33.00	33.00
Information Technology	83.00	91.00	90.00	90.00
Mayor's Office	9.00	9.00	9.00	9.00
Minority Business Development	4.00	5.04	7.04	7.04
Non-Departmental	-	43.00	19.00	19.00
Planning and Development Review	102.85	101.94	102.74	102.74
Press Secretary	6.00	6.00	6.00	6.00
Procurement Services	14.00	13.00	14.00	14.00
Real Estate Services	5.00	-	-	-
Subtotal: General Government	642.37	573.42	564.07	564.07
Public Safety & Judiciary				
Emergency Management	6.00	-	-	-
Fire and Emergency Services	428.00	431.00	430.00	430.00
Judiciary	123.50	123.50	122.50	122.50
Juvenile and Domestic Relations Court	2.00	2.00	2.00	2.00
Animal Care & Control			23.00	23.00
Police	915.50	914.50	927.50	927.50
Sheriff and Jail	466.00	466.00	473.00	473.00
Subtotal: Public Safety & Judiciary	1,941.00	1,937.00	1,978.00	1,978.00
Highways, Streets, Sanitation & Refuse				
Public Works	367.85	428.85	415.60	415.60
Subtotal: Highways, Streets, Sanitation & Refuse	367.85	428.85	415.60	415.60

BUDGET AT A GLANCE

Agency	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Approved
Human Services				
Deputy CAO for Human Services	16.00	15.00	14.67	14.67
Justice Services	130.60	130.60	138.00	138.00
Social Services	485.75	485.30	485.55	485.55
Subtotal: Human Services	930.33	928.88	638.22	638.22
Culture & Recreation				
Richmond Public Library	80.44	80.44	80.44	80.44
Parks, Recreation, and Community Facilities	217.54	217.54	200.68	200.68
Subtotal: Culture & Recreation	297.98	297.98	281.12	281.12
Subtotal General Fund Positions	3,881.55	3,868.15	3,877.01	3,877.01
Non-General Fund Positions				
Capital Budget	29.70	27.05	20.98	20.98
Enterprise Funds	33.00	28.00	25.00	25.00
Internal Service Funds	73.40	70.40	64.00	64.00
Public Utilities	768.00	742.00	746.50	746.50
Special Funds	207.28	208.61	191.92	191.92
Subtotal: Non-General Fund Positions	1,111.38	1,076.06	1,040.40	1,048.40
Total Positions All Funds*	4,992.93	4,944.21	4,925.41	4,925.41

*Personnel summary above does not include Richmond Public Schools. For a complete overview of Richmond Public Schools authorized positions, refer to the FY 2012 Richmond Public Schools Budget.

It should be noted that several departments have been reorganized over the years in order to increase the City's operating efficiency. In cases where the reorganization has led to the elimination of an agency, the positions related to that agency have typically been moved into departments that have taken responsibility for the positions' respective duties. Examples include: General Services, Real Estate Services, and Emergency Management.

CAPITAL IMPROVEMENT PLAN SUMMARY: SOURCES

The City's FY 2012 – FY 2016 Adopted five-year Capital Improvement Program utilizes a combination of cash transfers from the General Fund, other pay-as-you-go sources such as grants, low-interest Virginia Resource Authority debt granted to the City, and general obligation and revenue bonds. The general government portion of the five-year plan is funded with non-debt sources totaling approximately \$11.7 million or 11.1 percent. Non-debt sources for the total five-year capital improvement plan – general government and utility projects – account for 21.4 percent of all funding.

FY 2012 - FY 2016 Capital Improvement Program Funding Sources: Summary by Fund

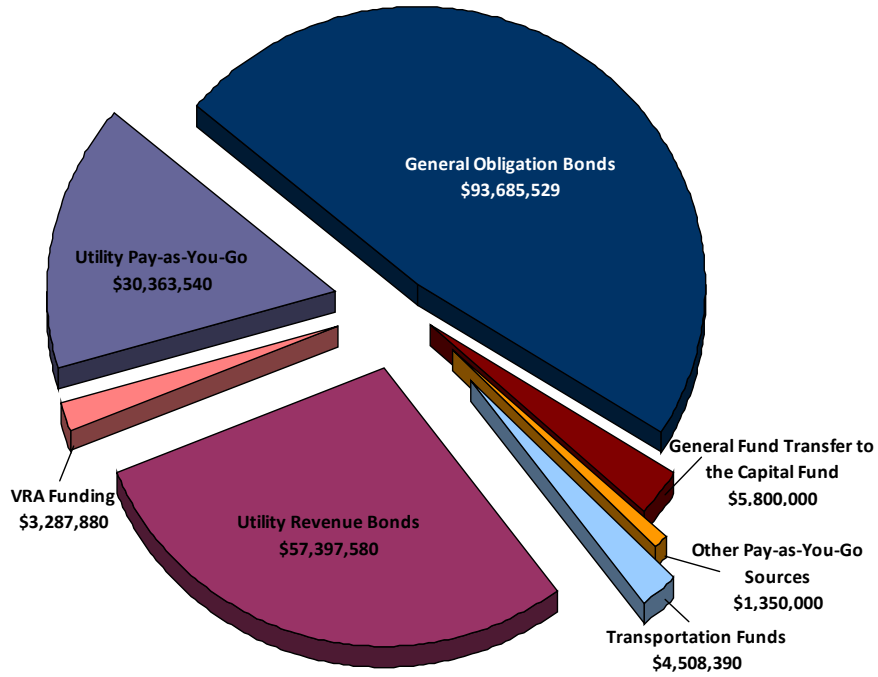
General Fund Sources of Funds	Adopted FY 2012	Planned				TOTAL
		FY2013	FY2014	FY2015	FY 2016	
General Obligation Bonds	93,685,529	88,742,698	54,300,000	30,126,261	17,345,000	284,199,488
Short-Term Debt	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
Transfers from General Fund	5,800,000	400,000	-	-	-	6,200,000
Other Pay-as-you-go Sources	1,350,000	200,000	-	-	-	1,550,000
Federal & State Transportation Funds	4,508,390	1,000,000	1,000,000	-	-	6,508,390
Other	-	-	-	-	-	-
Total - General Fund Capital Funding	105,343,919	95,342,698	60,300,000	35,126,261	22,345,000	318,457,878
Non-General Fund Sources of Funds	Adopted FY 2012	Planned				TOTAL
		FY2013	FY2014	FY2015	FY 2016	
Utility Revenue Bonds	57,397,580	69,959,540	71,630,140	50,685,460	51,155,040	300,827,760
Virginia Resource Authority Funds	3,287,880	3,304,680	3,785,280	2,951,880	2,474,520	15,804,240
Pay-as-you-go Cash Funding	30,363,540	36,681,780	42,543,580	31,123,660	31,304,440	172,017,000
Total - Non-General Fund Capital Funding	91,049,000	109,946,000	117,959,000	84,761,000	84,934,000	488,649,000
Grand Total: All Capital Funding	196,392,919	205,288,698	178,259,000	119,887,261	107,279,000	807,106,878

CAPITAL IMPROVEMENT PLAN SUMMARY: USES

The City's Adopted FY 2012 – FY 2016 Capital Improvement Program continues funding allocations for the new Justice Center and four new schools. In addition to these major projects, which account for 58 percent of the total general government capital improvement program, the adopted five-year plan also continues transportation infrastructure improvements, renovations and upgrades to city schools, and several projects set to meet the goals and metrics of the City's seven focus areas.

FY 2012 - FY 2016 Adopted Capital Improvement Program						
Project Title	Adopted FY 2012	Planned				TOTAL
		FY2013	FY2014	FY2015	FY 2016	
General Fund Capital						
City Facility Maintenance & Improvements	5,229,786	4,577,171	2,900,000	2,400,000	7,250,000	22,356,957
Culture & Recreation	4,735,000	4,477,000	4,485,000	4,200,000	3,175,000	21,072,000
Economic & Community Development	2,999,346	3,129,346	300,000	800,000	300,000	7,528,692
Education	39,799,397	20,559,181	20,300,000	12,976,261	500,000	94,134,839
Public Safety	32,750,000	47,850,000	22,750,000	5,600,000	1,865,000	110,815,000
Transportation	14,080,390	9,550,000	4,565,000	4,150,000	4,255,000	36,600,390
City Equipment & Other Infrastructure Investments	5,750,000	5,200,000	5,000,000	5,000,000	5,000,000	25,950,000
Subtotal: General Fund Capital	105,343,919	95,342,698	60,300,000	35,126,261	22,345,000	318,457,878
Non-General Fund Capital						
Gas Utility	20,671,000	29,890,000	31,781,000	34,222,000	36,407,000	152,971,000
Water Utility	39,479,000	49,017,000	27,076,000	10,655,000	11,293,000	137,520,000
Wastewater Utility	27,399,000	27,539,000	31,544,000	24,599,000	20,621,000	131,702,000
Stormwater Utility	3,500,000	3,500,000	27,558,000	15,285,000	16,613,000	66,456,000
Total Non-General Fund Capital	91,049,000	109,946,000	117,959,000	84,761,000	84,934,000	488,649,000
Grand Total: FY 2012 – FY 2016 Capital Improvement Program	196,392,919	205,288,698	178,259,000	119,887,261	107,279,000	807,106,878

FY 2012 Capital Sources: All Funds
\$196,392,919



FY 2012 Capital Uses: All Funds
\$196,392,919

