

FY 2006 – FY 2010 CIP Funding Sources – Summary

	Adopted I-----Information Only-----I					
Sources of Funding	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Funding Totals
General Fund	\$ 210,532	\$ 212,637	\$ 214,763	\$ 216,911	\$ 219,080	\$ 1,073,923
VLF Gap Loan Financing	3,399,915	-	-	-	-	3,399,915
Community Improvements Fund	766,447	-	-	-	-	766,447
Sewer Construction Fund	15,000	350,000	-	-	-	365,000
Storm Drain Construction Fund	513,000	350,000	-	300,000	-	1,163,000
Parksite & Playground Fund	7,923,370	2,330,000	635,000	4,625,000	125,000	15,638,370
Measure M	5,429,578	4,304,457	3,826,568	4,301,232	-	17,861,835
Gas Tax	4,180,212	4,205,787	4,961,413	4,938,421	2,357,771	20,643,604
Public Works Transportation Grants	14,496,012	6,628,524	766,065	-	-	21,890,601
Measure M-Competitive Grants	19,433,588	12,668,796	6,313,118	-	-	38,415,502
Citywide Transportation Fees	865,695	729,928	718,607	480,000	200,000	2,994,230
Freeway Reserve-Gas Tax	779,232	-	-	-	-	779,232
Freeway Reserve-Measure M	418,634	-	-	-	-	418,634
Traffic Signal Systems Fund	275,000	235,000	185,000	245,000	125,000	1,065,000
Public Benefits Program	2,050,000	-	-	-	-	2,050,000
Capital Outlay- General	568,049	-	-	-	-	568,049
City Improvements-Reserves	2,212,116	-	-	-	-	2,212,116
Anaheim Resort/Maintenance District	500,000	-	-	-	-	500,000
Stadium Area Fees	35,472	-	-	-	-	35,472
Water Utility	32,041,219	11,327,094	8,161,356	7,644,413	7,466,617	66,640,699
Electric Utility	150,280,346	45,362,123	151,062,143	44,245,763	48,938,715	439,889,090
Convention Center	6,150,000	1,990,000	1,450,000	1,450,000	1,100,000	12,140,000
Sanitation Fund	2,300,000	-	-	-	-	2,300,000
Redevelopment Agency	12,146,000	1,780,000	-	-	-	13,926,000
Prop 40 Per Capita	963,272	-	-	-	-	963,272
Housing Bonds	800,000	-	-	-	-	800,000
Alpha 86 Bonds	4,059,000	-	-	-	-	4,059,000
Community Development Block Grant (CDBG)	3,560,000	912,500	500,000	500,000	500,000	5,972,500
Total Sources of Funding	\$ 276,371,689	\$ 93,386,846	\$178,794,033	\$ 68,946,740	\$ 61,032,183	\$ 678,531,491

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Expenditure Summary by Program Area	FY 2005/06	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	Funding Totals
Recreation/Parks	\$ 11,463,089	\$ 2,742,500	\$ 635,000	\$ 4,625,000	\$ 125,000	19,590,589
Libraries	2,018,049	-	-	-	-	2,018,049
Street Improvements	57,758,986	29,565,129	17,131,534	10,681,564	3,401,851	118,539,064
Downtown Projects/Municipal Facilities	15,430,000	1,700,000	-	-	-	17,130,000
Wastewater	1,230,000	700,000	354,000	300,000	-	2,584,000
Electric Systems	150,634,878	45,671,510	151,340,286	44,429,235	49,127,285	441,203,194
Water Systems	31,686,687	11,017,707	7,883,213	7,460,941	7,278,047	65,326,595
Commercial Entertainment Venues	6,150,000	1,990,000	1,450,000	1,450,000	1,100,000	12,140,000
Sub-Total	\$276,371,689¹	\$ 93,386,846	\$178,794,033	\$ 68,946,740	\$61,032,183	\$678,531,491

¹Of this amount, \$2,342,770 is budgeted as an operating expenditure for residential street maintenance improvements (such as slurry seal and concrete repairs), \$2,050,000 is budgeted as an operating expenditure for major maintenance at the Convention Center, \$850,000 is budgeted as land acquisition in Community Development, and the balance of \$275,717,655 is budgeted as departmental capital improvements (this includes \$2,800,000 million shown as capital for facilities maintenance and \$1,788,736 for CAD/RMS project for Police, which are not included in the Capital Improvement Program as shown herein).