

Fiscal Year	Cash Capital			General Fund			% Cash Capital to General Fund
	Recurring G/F Cash Capital	Annual \$ Inc. Cash Capital	Annual % Inc. Cash Capital	General Fund	Annual \$ Inc. General Fund	Annual % Inc. General Fund	
FY 2011 Actual	\$ 4,295,000			\$ 532,012,564			0.81%
FY 2012 Actual	\$ 4,915,986	\$ 620,986	14.46%	\$ 569,240,407	\$ 37,227,843	7.00%	0.86%
FY 2013 Actual	\$ 6,955,483	\$ 2,039,497	41.49%	\$ 608,883,668	\$ 39,643,261	6.96%	1.14%
FY 2014 Actual	\$ 17,757,911	\$ 10,802,428	155.31%	\$ 618,414,398	\$ 9,530,730	1.57%	2.87%
*FY 2015 Budget	\$ 18,058,784	\$ 300,873	1.69%	\$ 636,769,902	\$ 18,355,504	2.97%	2.84%

*\*Does not includes \$3,000,000 in one-time prior year funding.*

FY 2016 General Fund Cash Capital	Amount
FY 2016 Planned CIP	\$ 22,826,065
*FY 2016 Proposed Minimum (2%)	\$ 12,820,000
*FY 2016 Proposed Target (2.5%)	\$ 16,025,000

*\*Percentages and amounts based on an estimated General Fund budget of \$641,000,000*