

Bond Proceeds is funding received through bond revenue to pay for water, wastewater, electric, gas, and general government capital infrastructure projects. Bond proceeds funding sources in this year's capital improvement plan include: 2004 Capital Bond Series, 2015 Sewer CUSRB Const. Fund, 2015 Water CUSRB Const. Fund, 2017 Water CUSRB Bond Series, 2017 Sewer CUSRB Bond Series, 2018 Bank Loan, Electric 2010 Bonds, and Gen Gov. Future Bond Construct.

General Government is funding received from the general fund, sales tax, gas tax, and intergovernmental funding with Leon County. These sources fund general government capital improvements including public infrastructure, public safety, technology advancements, and traffic infrastructure. General Government funding sources used in this year's capital improvement plan include: 2005 Sales Tax, Gas Tax, General Government Capital Project Account, General Government Capital Improvement Fund, Intergovernmental, Sales Tax Construction Fund, and Street Paving Fund.

Special Funds include funding from various funding sources including internal service capital funds, charges for services for capital improvements, proceeds from sales, accounts receivable funds, and reserves. Special funds used in this year's capital improvement plan include: 800 MHz Fund, Blueprint 2000 Funds, Broadmoor Estates Proceeds, Customer Facility Charge, Electric Accounts Receivable, Energy Conservation Fund, Fire Construction Fund, Fleet Reserve Fund, Lake Bradford Sale Proceeds, Passenger Facility Charge, Traffic A/R Fund, and Water A/R Project Fund.

Renewal, Replacement, & Improvement (RR&I) funding is cash received from each department's operating budget that is dedicated for capital improvements. Undesignated balances are accumulated through balances in closed projects, unprogrammed RR&I funding and interest earnings. Those RR&I funding sources used in this year's budget include: Airport RR&I, Airport RR&I Undesignated Balance, Electric RR&I, Environmental Services & Facilities Management RR&I, Fire RR&I, Gas RR&I, Gas RR&I Undesignated Balance, Information Sys Svcs RR&I, Information Sys Svcs RR&I Undesignated Balance, Sewer RR&I, Sewer RR&I Undesignated Balance, Sewer System Charge Undesignated Balance, Solid Waste Rate Stabilization Reserve, Stormwater RR&I, Stormwater RR&I Undesignated Balance, Water RR&I, Water RR&I Undesignated Balance, and Water System Charge Undesignated Balance.

State Funds include grant funding from State organizations that provide additional support to community initiatives. The following funding sources are dedicated to projects in this year's capital improvement plan: Community Development Block Grant and Florida Department of Transportation grants.

Federal Funds include grant funding from Federal organizations that provide additional support to community initiatives. The following funding sources are dedicated to projects in this year's capital improvement plan: Department of Justice grants and Federal Aviation Administration grants.