

**CAPITAL IMPROVEMENT PROJECTS  
SUMMARY BY FUNDING SOURCE  
FY2000**

UTILITY TAX FUND	\$ 7,401,632
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	270,216
UTILITY TAX CONSTRUCTION BOND	4,084,700
COMMUNITY INVESTMENT TAX FUND	5,659,626
LOCAL OPTION GAS TAX FUND	5,908,094
LOCAL OPTION GAS TAX FY99 CONSTRUCTION BOND	13,350,000
TRANSPORTATION IMPACT FEE FUND	2,273,589
PARKING FUND	292,475
UTILITIES TAX IMPROVEMENT BONDS - 1997	8,525,000
UTILITIES TAX IMPROVEMENT BONDS - 1998	4,500,000
UTILITIES TAX IMPROVEMENT BONDS - 1999	21,670,000
SANITARY SEWER FUND	7,646,744
WATER FUND	10,317,000
WATER BOND/STATE LOAN	17,050,000
SOLID WASTE FUND	55,000
SOLID WASTE BOND	34,868,000
FLEET MAINTENANCE FUND	<u>122,000</u>
TOTAL ALL FUNDS	<u>\$ 143,994,076</u>