

**CAPITAL IMPROVEMENT PROJECTS
SUMMARY BY FUNDING SOURCE
FY02**

UTILITY TAX FUND	\$ 9,265,169
CABLE COMMUNICATIONS FUND	132,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	750,700
UTILITY TAX CONSTRUCTION BOND	150,000
COMMUNITY INVESTMENT TAX FUND	4,000,000
LOCAL OPTION GAS TAX FUND	6,436,440
LOCAL OPTION GAS TAX FY99 CONSTRUCTION BOND	11,100,000
TRANSPORTATION IMPACT FEE FUND	5,270,848
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND	700,000
PARKING FUND	293,000
UTILITIES TAX IMPROVEMENT BONDS - 1998	4,000,000
UTILITIES TAX IMPROVEMENT BONDS - 1999	14,460,000
UTILITIES TAX IMPROVEMENT BONDS - 2000A	15,375,000
SANITARY SEWERS FUND	7,637,000
WATER FUND	12,817,000
WATER BOND/STATE LOAN	24,587,000
SOLID WASTE BOND	21,073,000
FLEET MAINTENANCE FUND	<u>30,000</u>
TOTAL ALL FUNDS	<u><u>\$ 138,077,157</u></u>