

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUNDING SOURCE

<u>FUND</u>	<u>FY 04</u>	<u>FY 05</u>	<u>FY 06-09</u>	<u>TOTAL</u>
UTILITY TAX	\$ 8,374,396	\$ 15,710,584	\$ 38,907,683	\$ 62,992,663
COMMUNITY DEVELOPMENT BLOCK GRANT	985,700			985,700
STORMWATER	3,783,000	2,570,000	1,320,000	7,673,000
COMMUNITY INVESTMENT TAX-FY97-01	1,800,000			1,800,000
COMMUNITY INVESTMENT TAX-FY02-06	4,000,000	4,000,000	4,000,000	12,000,000
COMMUNITY INVESTMENT TAX BOND - 2001A	28,650,000	400,000		29,050,000
LOCAL OPTION GAS TAX	6,788,440	7,696,080	24,906,260	39,390,780
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION	1,550,000	2,200,000	1,000,000	4,750,000
TRANSPORTATION IMPACT FEE	5,888,725	3,130,989	3,454,274	12,473,988
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA			2,275,000	2,275,000
PARKING	293,000	293,000	1,735,000	2,321,000
UTILITIES TAX IMPROVEMENT BOND - 1996	125,000			125,000
UTILITIES TAX IMPROVEMENT BOND - 1998	2,800,000			2,800,000
UTILITIES TAX IMPROVEMENT BOND - 1999	200,000			200,000
UTILITIES TAX IMPROVEMENT BOND - 2000A	3,400,000			3,400,000
WASTEWATER	6,827,000	7,187,000	26,648,000	40,662,000
WATER	6,610,000	10,588,000	43,172,000	60,370,000
WATER BOND/STATE LOAN	2,000,000			2,000,000
SOLID WASTE		150,000	7,642,375	7,792,375
FLEET MAINTENANCE	157,680	1,041,563	6,883,170	8,082,413
TOTAL ALL FUNDS	<u>\$ 84,232,941</u>	<u>\$ 54,967,216</u>	<u>\$ 161,943,762</u>	<u>\$ 301,143,919</u>