

CAPITAL IMPROVEMENT PROJECTS FY 05 FUNDED PROJECTS

<u>FUND</u>	<u>AMOUNT</u>
UTILITY TAX	\$ 6,276,857
COMMUNITY DEVELOPMENT BLOCK GRANT	1,990,344
STORMWATER	3,890,000
COMMUNITY INVESTMENT TAX-FY97-01	1,938,000
COMMUNITY INVESTMENT TAX-FY02-06	5,229,000
COMMUNITY INVESTMENT TAX BOND - 2001A	25,100,000
CABLE COMMUNICATIONS	131,095
LOCAL OPTION GAS TAX	8,383,344
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION	1,100,000
TRANSPORTATION IMPACT FEE	6,597,433
PARKING	293,000
UTILITIES TAX IMPROVEMENT BOND - 1998	3,102,500
UTILITIES TAX IMPROVEMENT BOND - 1999	175,000
WASTEWATER	6,652,000
WASTEWATER STATE LOAN FUND TOTAL	5,250,000
WATER	9,095,000
WATER BOND/STATE LOAN	1,300,000
WATER CONSTRUCTION BOND	5,057,000
SOLID WASTE	221,300
TOTAL ALL FUNDS	<u>\$ 91,781,873</u>