

## CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUNDING SOURCE \*

<u>FUND</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07-10</u>	<u>TOTAL</u>
UTILITY TAX	\$ 6,276,857	\$ 7,538,266	\$ 30,636,274	\$ 44,421,397
COMMUNITY DEVELOPMENT BLOCK GRANT	1,990,344			1,990,344
STORMWATER	3,890,000	3,890,000	15,560,000	23,340,000
COMMUNITY INVESTMENT TAX-FY97-01	1,938,000			4,240,300
COMMUNITY INVESTMENT TAX-FY02-06	5,229,000	4,000,000		9,229,000
COMMUNITY INVESTMENT TAX BOND - 2001A	25,100,000			25,500,000
CABLE COMMUNICATIONS	131,095			131,095
LOCAL OPTION GAS TAX	8,383,344	10,100,140	47,752,260	66,235,744
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION	1,100,000	1,650,000		2,750,000
TRANSPORTATION IMPACT FEE	6,597,433	5,678,467	15,300,524	27,576,424
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA			2,750,000	2,750,000
PARKING	293,000	293,000	1,172,000	1,758,000
UTILITIES TAX IMPROVEMENT BOND - 1998	3,102,500			3,102,500
UTILITIES TAX IMPROVEMENT BOND - 1999	175,000			175,000
WASTEWATER	6,652,000	5,652,000	21,908,000	34,212,000
WASTEWATER STATE LOAN FUND TOTAL	5,250,000			5,250,000
WATER	9,095,000	8,595,000	34,080,000	51,770,000
WATER BOND/STATE LOAN	1,300,000			1,300,000
WATER CONSTRUCTION BOND	5,057,000			5,057,000
SOLID WASTE	221,300	559,800	19,739,287	20,520,387
FLEET MAINTENANCE		750,000	12,118,664	12,868,664
TOTAL ALL FUNDS	<u>\$ 91,781,873</u>	<u>\$ 48,706,673</u>	<u>\$ 201,017,009</u>	<u>\$ 344,177,855</u>

\* AS THE PURPOSE OF THIS DOCUMENT IS TO ASSIST IN LONG TERM PLANNING ACTIVITIES, NO INFERENCE SHOULD BE MADE WITH RESPECT TO THE UNDERTAKING OR TIMING OF ANY PARTICULAR ENUMERATED PROJECT DESCRIBED HEREIN OR ANY SPECIFIED FUNDING THEREFOR.