

CAPITAL IMPROVEMENT PROJECTS FY06 FUNDED PROJECTS

<u>FUND</u>	<u>AMOUNT</u>
UTILITY TAX FUND	\$ 6,387,051
COMMUNITY DEVELOPMENT BLOCK GRANT	2,234,425
COMMUNITY INVESTMENT TAX FUND - FY97-01	1,800,000
COMMUNITY INVESTMENT TAX FUND - FY02-06	5,832,840
COMMUNITY INVESTMENT TAX BOND FUND - 2001A	6,300,000
LOCAL OPTION GAS TAX FUND	11,778,410
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND	2,475,800
TRANSPORTATION IMPACT FEE FUND	6,441,071
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND	115,710
UTILITIES TAX IMPROVEMENT BOND FUND - 1998	302,500
WASTEWATER FUND	6,837,000
WATER FUND	17,080,000
WATER BOND / STATE LOAN FUND	1,300,000
SOLID WASTE FUND	791,402
STORMWATER FUND	6,590,000
FLEET MAINTENANCE FUND	504,003
TOTAL ALL FUNDS	\$ <u><u>76,770,212</u></u>