

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUNDING SOURCE *

FUND	FY 07	FY 08	FY 09-12	TOTAL
UTILITY TAX FUND	\$ 7,627,170	\$ 9,825,677	\$ 46,863,188	\$ 64,316,035
CABLE COMMUNICATIONS FUND		160,061		160,061
COMMUNITY DEVELOPMENT BLOCK GRANT	904,911			904,911
COMMUNITY INVESTMENT TAX FUND - FY97-01	200,000			200,000
COMMUNITY INVESTMENT TAX FUND - FY02-06	1,247,200			1,247,200
COMMUNITY INVESTMENT TAX FUND - FY07-11	6,023,850	5,139,537	21,163,161	32,326,548
COMMUNITY INVESTMENT TAX BOND FUND - 2001A	22,000,000			22,000,000
LOCAL OPTION GAS TAX FUND	8,583,791	17,308,112	70,575,845	96,467,748
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND	1,750,000			1,750,000
TRANSPORTATION IMPACT FEE FUND	5,556,275	5,556,275	4,100,402	15,212,952
PARKING FUND	293,000	858,060	1,293,960	2,445,020
UTILITIES TAX IMPROVEMENT BOND FUND - 1998	3,102,500			3,102,500
WASTEWATER FUND	4,952,000	5,047,000	102,516,000	112,515,000
WATER FUND	6,610,000	7,360,000	27,590,000	41,560,000
WATER BOND / STATE LOAN FUND	1,300,000			1,300,000
SOLID WASTE FUND	167,312	1,326,636	17,837,090	19,331,038
STORMWATER FUND	6,590,000	6,590,000	26,360,000	39,540,000
FLEET MAINTENANCE FUND	309,885	6,279,064	44,195,524	50,784,473
TOTAL ALL FUNDS	<u>\$ 77,217,894</u>	<u>\$ 65,450,422</u>	<u>\$ 362,495,170</u>	<u>\$ 505,163,486</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 THEREFORE.