

**CAPITAL IMPROVEMENT PROJECTS
SUMMARY BY FUNDING SOURCE
FY2001**

UTILITY TAX FUND	\$ 9,248,088
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	861,931
UTILITY TAX CONSTRUCTION BOND	300,000
COMMUNITY INVESTMENT TAX FUND	6,103,058
LOCAL OPTION GAS TAX FUND	6,440,594
LOCAL OPTION GAS TAX FY99 CONSTRUCTION BOND	11,465,750
TRANSPORTATION IMPACT FEE FUND	3,511,953
PARKING FUND	322,475
UTILITIES TAX BOND CONSTRUCTION - 2000A	3,340,000
UTILITIES TAX IMPROVEMENT BONDS - 1998	3,990,000
UTILITIES TAX IMPROVEMENT BONDS - 1999	13,845,000
SANITARY SEWERS FUND	7,366,744
WATER FUND	7,435,000
WATER BOND/STATE LOAN	28,305,000
SOLID WASTE FUND	85,000
SOLID WASTE BOND	42,090,100
FLEET MAINTENANCE FUND	<u>57,500</u>
TOTAL ALL FUNDS	<u>\$ 144,768,193</u>