

CAPITAL IMPROVEMENT PROJECTS
FY 02 FUNDED PROJECTS

<u>FUND</u>	<u>AMOUNT</u>
UTILITY TAX	\$ 9,265,169
CABLE COMMUNICATIONS	132,000
COMMUNITY DEVELOPMENT BLOCK GRANT	750,700
UTILITY TAX CONSTRUCTION BOND	150,000
COMMUNITY INVESTMENT TAX	4,000,000
LOCAL OPTION GAS TAX	6,436,440
LOCAL OPTION GAS TAX FY99 CONSTRUCTION BOND	11,100,000
TRANSPORTATION IMPACT FEE	5,270,848
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA	700,000
PARKING	293,000
UTILITIES TAX IMPROVEMENT BONDS - 1998	4,000,000
UTILITIES TAX IMPROVEMENT BONDS - 1999	14,460,000
UTILITIES TAX IMPROVEMENT BONDS - 2000A	15,375,000
SANITARY SEWERS	7,637,000
WATER	12,817,000
WATER BOND/STATE LOAN	24,587,000
SOLID WASTE BOND	21,073,000
FLEET MAINTENANCE	<u>30,000</u>
TOTAL ALL FUNDS	<u>\$ 138,077,157</u>