

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUNDING SOURCE

<u>FUND</u>	<u>FY 02</u>	<u>FY 03</u>	<u>FY 04-07</u>	<u>TOTAL</u>
UTILITY TAX	\$ 9,265,169	\$ 7,554,630	\$ 34,892,433	\$ 51,712,232
CABLE COMMUNICATIONS	132,000			132,000
COMMUNITY DEVELOPMENT BLOCK GRANT	750,700			750,700
UTILITY TAX CONSTRUCTION BOND	150,000			150,000
COMMUNITY INVESTMENT TAX	4,000,000	4,000,000	12,000,000	20,000,000
LOCAL OPTION GAS TAX	6,436,440	6,631,940	27,077,760	40,146,140
LOCAL OPTION GAS TAX FY99 CONSTRUCTION BOND	11,100,000	1,250,000	4,000,000	16,350,000
TRANSPORTATION IMPACT FEE	5,270,848	5,150,000	12,900,000	23,320,848
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA	700,000	4,800,000		5,500,000
PARKING	293,000	246,000	1,164,000	1,703,000
UTILITIES TAX IMPROVEMENT BONDS - 1998	4,000,000			4,000,000
UTILITIES TAX IMPROVEMENT BONDS - 1999	14,460,000	3,000,000		17,460,000
UTILITIES TAX IMPROVEMENT BONDS - 2000A	15,375,000	1,700,000		17,075,000
SANITARY SEWERS	7,637,000	7,857,000	27,388,000	42,882,000
WATER	12,817,000	12,053,000	45,372,000	70,242,000
WATER BOND/STATE LOAN	24,587,000	9,800,000		34,387,000
SOLID WASTE		550,000		550,000
SOLID WASTE BOND	21,073,000			21,073,000
FLEET MAINTENANCE	30,000	20,000	1,136,000	1,186,000
TOTAL ALL FUNDS	<u>\$ 138,077,157</u>	<u>\$ 64,612,570</u>	<u>\$ 165,930,193</u>	<u>\$ 368,619,920</u>