

# Capital Improvement Projects (CIP's)

Various funding sources contributed to the CIP's shown below. The details of each project can be found in the Recommended Capital Improvement Budget.

## GENERAL FUND RELATED

Administration	\$ 100,000	
Business and Community Services	260,000	
Convention Center	50,000	
Fire Rescue	100,000	
Non-Departmental	2,075,916	
Parks	640,000	
Public Works	2,222,880	
Recreation	280,000	
Stormwater	3,825,000	
Total General Fund Related CIP's		\$ 9,553,796

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Parks	\$ 289,500	
Recreation	163,000	
Public Works	75,000	
Total Community Development Block Grant Fund		527,500

## COMMUNITY INVESTMENT TAX FUND FY97-01

Fire Rescue	\$ 200,000	
Parks	915,000	
Recreation	256,000	
Total Community Investment Tax Fund FY97-01		1,371,000

## COMMUNITY INVESTMENT TAX FUND FY02-06

Parks	\$ 1,000,000	
Public Works	2,000,000	
Recreation	1,000,000	
Total Community Investment Tax Fund FY02-06		4,000,000

## LOCAL OPTION GAS TAX CONSTRUCTION FUND

Public Works		6,305,594
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## TRANSPORTATION IMPACT FEE FUND

Public Works		5,092,860
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## TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND

Public Works		3,450,000
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## ENTERPRISE FUNDS

Parking	\$ 293,000	
Sanitary Sewers	7,477,000	
Water	9,610,000	
Solid Waste	20,000	
Total Enterprise Fund CIP's		17,400,000

## INTERNAL SERVICE FUNDS

Fleet Maintenance		100,000
		\$ 47,800,750

## BONDS AND/OR STATE LOAN FUNDS (FY03 PORTION)

Utilities Tax Improvement Bonds		\$ 11,850,000
Water		18,200,000
Local Option Gas Tax 1999 Bond		1,550,000
Community Investment Tax Bond		41,400,000

## TOTAL FY03 CAPITAL IMPROVEMENT PROGRAM

\$120,800,750