

## CAPITAL IMPROVEMENT PROJECTS FY 04 FUNDED PROJECTS

<u>FUND</u>	<u>AMOUNT</u>
UTILITY TAX	\$ 8,374,396
COMMUNITY DEVELOPMENT BLOCK GRANT	985,700
STORMWATER	3,783,000
COMMUNITY INVESTMENT TAX-FY97-01	1,800,000
COMMUNITY INVESTMENT TAX-FY02-06	4,000,000
COMMUNITY INVESTMENT TAX BOND - 2001A	28,650,000
LOCAL OPTION GAS TAX	6,788,440
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION	1,550,000
TRANSPORTATION IMPACT FEE	5,888,725
PARKING	293,000
UTILITIES TAX IMPROVEMENT BOND - 1996	125,000
UTILITIES TAX IMPROVEMENT BOND - 1998	2,800,000
UTILITIES TAX IMPROVEMENT BOND - 1999	200,000
UTILITIES TAX IMPROVEMENT BOND - 2000A	3,400,000
WASTEWATER	6,827,000
WATER	6,610,000
WATER BOND/STATE LOAN	2,000,000
FLEET MAINTENANCE	157,680
TOTAL ALL FUNDS	\$ <u><u>84,232,941</u></u>