

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 book.

GENERAL FUND RELATED

Business and Housing Development	131,740	
Convention Center	50,000	
Economic Development	100,000	
Fire Rescue	100,000	
Non-Departmental	1,148,355	
Police	500,000	
Parks and Recreation	1,864,000	
Public Works	1,982,762	
Stormwater	400,000	
Total General Fund Related CIP's	\$ 6,276,857	

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Police	\$ 500,000	
Parks and Recreation	915,344	
Public Works	462,500	
Stormwater	112,500	
Total Community Development Block Grant Fund CIP's	1,990,344	

STORMWATER FUND

Stormwater		3,890,000
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COMMUNITY INVESTMENT TAX FUND FY97-01

Fire Rescue	\$ 850,000	
Parks and Recreation	175,000	
Police	913,000	
Total Community Investment Tax Fund FY97-01 CIP's	1,938,000	

COMMUNITY INVESTMENT TAX FUND FY02-06

Parks and Recreation	3,229,000	
Public Works	2,000,000	
Total Community Investment Tax Fund FY02-06	5,229,000	

CABLE COMMUNICATION FUND

131,095

LOCAL OPTION GAS TAX FUND

Public Works		8,383,344
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TRANSPORTATION IMPACT FEE FUND

Public Works		6,597,433
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ENTERPRISE FUNDS

Parking	\$ 293,000	
Wastewater	6,652,000	
Water	9,095,000	
Solid Waste	221,300	
Total Enterprise Fund CIP's	16,261,300	
Solid Waste		50,697,373

BONDS AND/OR STATE LOAN FUNDS (FY04 PORTION)

Local Option Gas Tax FY99 Construction Bond		1,100,000
Utilities Tax Improvement Bonds		3,277,500
Community Investment Tax Bonds		25,100,000
Water Bond/State Loan		1,300,000
Wastewater State Loan Fund		5,250,000
Water Construction Bond Fund		5,057,000

TOTAL FY05 CAPITAL IMPROVEMENT PROGRAM

\$ 91,781,873