

CAPITAL IMPROVEMENT PROJECTS SUMMARY BY FUNDING SOURCE *

FUND	FY 06	FY 07	FY 08-11	TOTAL
UTILITY TAX FUND	\$ 6,387,051	\$ 10,360,463	\$ 45,886,586	\$ 62,634,100
COMMUNITY DEVELOPMENT BLOCK GRANT	2,234,425			2,234,425
COMMUNITY INVESTMENT TAX FUND - FY97-01	1,800,000			1,800,000
COMMUNITY INVESTMENT TAX FUND - FY02-06	5,832,840			5,832,840
COMMUNITY INVESTMENT TAX BOND FUND - 2001A	6,300,000		18,700,000	25,000,000
LOCAL OPTION GAS TAX FUND	11,778,410	16,719,491	64,151,152	92,649,053
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND	2,475,800			2,475,800
TRANSPORTATION IMPACT FEE FUND	6,441,071	2,756,250	5,446,850	14,644,171
TRANSPORTATION IMPACT FEE INTERNATIONAL PLAZA FUND	115,710	500,000	1,157,100	1,772,810
PARKING FUND		449,000	2,191,500	2,640,500
UTILITIES TAX IMPROVEMENT BOND FUND - 1998	302,500		2,800,000	3,102,500
WASTEWATER FUND	6,837,000	9,567,000	105,602,000	122,006,000
WATER FUND	17,080,000	21,395,000	44,530,000	83,005,000
WATER BOND / STATE LOAN FUND	1,300,000			1,300,000
SOLID WASTE FUND	791,402	629,715	19,742,568	21,163,685
STORMWATER FUND	6,590,000	6,590,000	26,560,000	39,740,000
FLEET MAINTENANCE FUND	504,003	5,871,413	42,959,369	49,334,785
TOTAL ALL FUNDS	\$ <u>76,770,212</u>	\$ <u>74,838,332</u>	\$ <u>379,727,125</u>	\$ <u>531,335,669</u>

* AS THE PURPOSE OF THIS DOCUMENT IS TO ASSIST IN LONG TERM PLANNING ACTIVITIES, NO INFERENCE SHOULD BE MADE WITH RESPECT TO THE UNDERTAKING OR TIMING OF ANY PARTICULAR ENUMERATED PROJECT DESCRIBED HEREIN OR ANY SPECIFIED FUNDING THEREFORE.