

CAPITAL IMPROVEMENT PROJECTS FY07 FUNDED PROJECTS

<u>FUND</u>	<u>AMOUNT</u>
UTILITY TAX FUND	\$ 7,627,170
COMMUNITY DEVELOPMENT BLOCK GRANT	904,911
COMMUNITY INVESTMENT TAX FUND - FY97-01	200,000
COMMUNITY INVESTMENT TAX FUND - FY02-06	1,247,200
COMMUNITY INVESTMENT TAX FUND - FY07-11	6,023,850
COMMUNITY INVESTMENT TAX BOND FUND - 2001A	22,000,000
LOCAL OPTION GAS TAX FUND	8,583,791
LOCAL OPTION GAS TAX FY99 BOND CONSTRUCTION FUND	1,750,000
TRANSPORTATION IMPACT FEE FUND	5,556,275
PARKING FUND	293,000
UTILITIES TAX IMPROVEMENT BOND FUND - 1998	3,102,500
WASTEWATER FUND	4,952,000
WATER FUND	6,610,000
WATER BOND / STATE LOAN FUND	1,300,000
SOLID WASTE FUND	167,312
STORMWATER FUND	6,590,000
FLEET MAINTENANCE FUND	309,885
TOTAL ALL FUNDS	\$ <u><u>77,217,894</u></u>