

Capital Improvement Projects Summary By Funding Source*

<u>FUND</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10-13</u>	<u>TOTAL</u>
Utility Tax Fund	\$ 7,701,685	\$ 8,976,615	\$ 39,431,182	\$ 56,109,482
Community Development Block Grant	450,252			450,252
Community Investment Tax Fund-FY02-06	1,250,000			1,250,000
Community Investment Tax Fund-FY07-11	5,262,131	6,980,231	14,549,912	26,792,274
Community Investment Tax Bond Fund - 2001A	22,353,000			22,353,000
Community Investment Tax Bond Fund - 2006	13,390,000			13,390,000
Local Option Gas Tax Fund	10,868,787	28,145,494	80,682,120	119,696,401
Local Option Gas Tax FY99 Bond Construction Fund	1,750,000			1,750,000
Transportation Impact Fee Fund	7,780,227	7,780,227	2,300,946	17,861,400
Parking Fund	293,000	692,700	2,827,500	3,813,200
Utilities Tax Improvement Bond Fund - 1998	2,800,000			2,800,000
Wastewater Fund	4,927,000	13,252,000	131,695,000	149,874,000
Wastewater Revenue Bond Fund - 2006	23,900,000			23,900,000
Water Fund	6,610,000	48,434,963	335,582,920	390,627,883
Water Bond / State Loan Fund	1,300,000			1,300,000
Solid Waste Fund	727,427	208,455	20,652,653	21,588,535
Stormwater Fund	6,590,000	6,590,000	26,360,000	39,540,000
Fleet Maintenance Fund	727,427	1,071,531	14,903,571	16,702,529
TOTAL ALL FUNDS	\$ <u>118,680,936</u>	\$ <u>122,132,216</u>	\$ <u>668,985,804</u>	\$ <u>909,798,956</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.