

Capital Improvement Projects Summary By Funding Source*

<u>FUND</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11-14</u>	<u>TOTAL</u>
Utility Tax Fund	\$ 12,744,220	\$ 15,222,160	\$ 42,578,218	\$ 70,544,598
Community Development Block Grant	896,889			896,889
Community Investment Tax Fund-FY02-06	2,232,490			2,232,490
Community Investment Tax Fund-FY07-11	6,980,231	7,423,156	7,126,756	21,530,143
Community Investment Tax Bond Fund - 2001A	20,850,000			20,850,000
Community Investment Tax Bond Fund - 2006	11,848,995			11,848,995
Local Option Gas Tax Fund	9,855,965	14,848,884	58,726,093	83,430,942
Local Option Gas Tax FY99 Bond Construction Fund	1,750,000			1,750,000
Transportation Impact Fee Fund	5,062,316	13,215,141	38,410,072	56,687,529
Parking Fund	293,000	710,700	1,662,000	2,665,700
Utilities Tax Improvement Bond Fund - 1998	1,895,359			1,895,359
Wastewater Fund	9,027,000	10,184,000	66,036,000	85,247,000
Wastewater Revenue Bond Fund - 2006	21,404,000			21,404,000
Water Fund	10,425,250	15,660,500	80,065,316	106,151,066
2007 Water Bond	45,972,775			45,972,775
Solid Waste Fund	763,226	428,865	20,221,997	21,414,088
Stormwater Fund	6,590,000	6,090,000	24,360,000	37,040,000
Fleet Maintenance Fund	648,286	1,150,508	14,269,788	16,068,582
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TOTAL ALL FUNDS	\$ 169,240,002	\$ 84,933,914	\$ 353,456,240	\$ 607,630,156
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*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.