

CAPITAL PROJECTS BUDGET SOURCES & USES OF FUNDS

(in Millions of \$)

SOURCES ⁽¹⁾	FY 02 Actual	FY 03 Adopted	FY 04 Adopted	FY 05 Planned
Revenues:				
Ad Valorem Taxes	\$30.0	\$10.6	\$43.8	\$31.2
Community Investment Tax	36.0	34.4	34.6	37.0
Enterprise Fees	38.1	20.9	5.6	51.3
Gasoline Taxes	18.1	10.1	5.8	6.3
Grants & Shared Revenues	8.9	2.7	11.6	1.1
Impact Fees	18.3	11.1	15.9	16.1
Miscellaneous Revenues ⁽²⁾	23.6	7.9	3.0	3.5
User Fees	4.4	0.0	4.7	4.4
Total Revenue	177.4	97.6	125.0	150.9
Other Non Revenue-Financing	69.2	66.4	60.1	36.6
TOTAL SOURCES	\$246.6	\$164.0	\$185.1	\$187.5

USES ⁽¹⁾	FY 02 Actual	FY 03 Adopted	FY 04 Adopted	FY 05 Planned
Fire	3.6	6.3	2.4	4.0
Governments Facilities	65.2	13.0	22.3	27.3
Libraries	1.7	3.7	11.5	7.2
Parks	7.8	22.4	27.2	12.9
Solid Waste	9.3	2.6	2.5	2.0
Stormwater	16.4	14.4	4.1	4.2
Transportation	36.9	76.6	83.0	52.5
Water/Wastewater & Reclaimed Water	38.5	23.7	51.2	68.0
Other Non-CIP ⁽³⁾	6.2	4.8	6.3	8.4
Total Capital Budget	185.5	167.5	210.5	186.6
Reserves ⁽⁴⁾	0.0	(3.5)	(25.4)	0.9
TOTAL USES (Including Reserves)	\$185.5	\$164.0	\$185.1	\$187.5

(1) In FY 00 the County implemented an all years budget process for capital projects. This means that beginning in FY 00 the current year's budget will only reflect changes in funding, such as additional funds being added to a project budget or unneeded funds being subtracted. Prior year funding will remain with the project until completion and will not need to be reappropriated every year. Estimated beginning fund balance for FY 00 is \$210.8 million.

(2) Includes court fees, boat improvement fees, proceeds from sale of property, interest earnings, and other miscellaneous revenues.

(3) Other Non-CIP expenditures are Capital Budget Expenditures not related to the Capital Improvement Program, such as capital equipment, leasehold improvements and some land acquisitions.

(4) A negative reserve reflects a drawdown of reserves to meet capital projects funding requirements.