

CAPITAL PROJECTS BUDGET SOURCES & USES OF FUNDS

(in Millions of \$)

SOURCES ⁽¹⁾	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Revenues:				
Ad Valorem Taxes	\$30.0	\$27.1	\$43.8	\$52.0
Communications Services Tax	0.0	0.0	0.0	7.8
Community Investment Tax	36.0	37.7	34.6	28.9
Enterprise Fees	38.1	31.0	5.6	71.2
Gasoline Taxes	18.1	10.8	5.8	10.0
Grants & Shared Revenues	8.9	10.3	11.6	12.1
Impact Fees	18.3	18.9	15.9	14.9
Miscellaneous Revenues ⁽²⁾	23.6	13.3	3.0	4.7
User Fees	4.4	4.6	4.7	4.2
Total Revenue	177.4	153.8	125.0	205.7
Other Non Revenue-Financing	69.2	32.3	60.1	36.6
TOTAL SOURCES	\$246.6	\$186.1	\$185.1	\$242.3

USES ⁽¹⁾	FY 02 Actual	FY 03 Actual	FY 04 Adopted	FY 05 Adopted
Fire	\$3.6	\$5.0	\$2.4	\$7.0
Governments Facilities	65.2	34.5	22.3	40.1
Libraries	1.7	1.5	11.5	8.3
Parks	7.8	23.5	27.2	25.3
Solid Waste	9.3	2.5	2.5	2.7
Stormwater	16.4	24.2	4.1	4.9
Transportation	36.9	50.9	83.0	60.3
Water/Wastewater & Reclaimed Water	38.5	37.4	51.2	97.6
Other Non-CIP ⁽³⁾	6.2	6.2	6.3	16.0
Total Capital Budget	185.5	185.8	210.5	262.2
Reserves ⁽⁴⁾	0.0	0.0	(25.4)	(19.9)