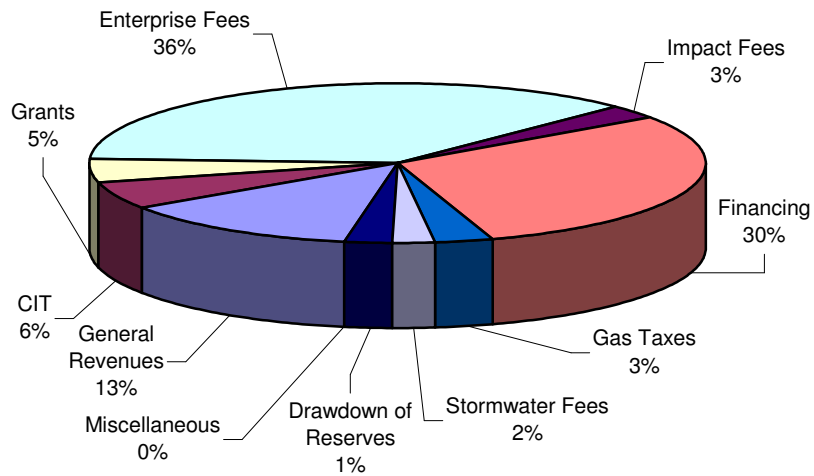
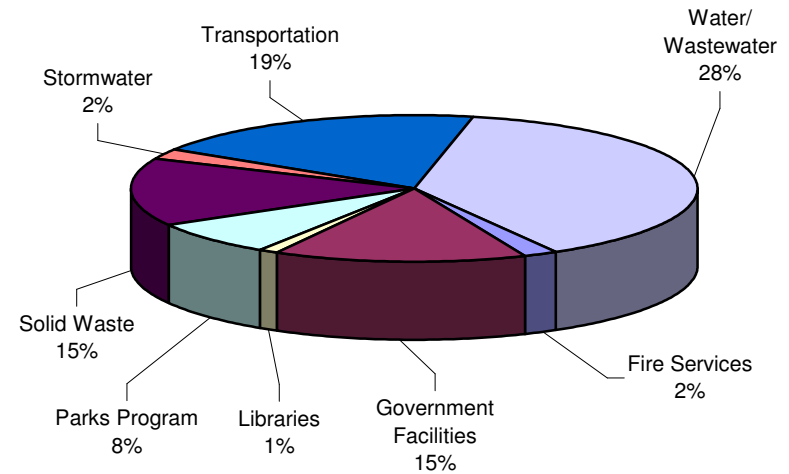


## CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

**Where the Money Comes From (Sources)  
FY 05 - FY 09**



**Where the Money Goes (Uses)  
FY 05 - FY 09**



Note: Miscellaneous includes court fees, boat improvement fees, interest earnings and other miscellaneous revenues.

Each 1% equals \$8.5 Million  
Total Funding equals \$855.5 Million

**ADOPTED CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
FY 05 - FY 09 (in thousands)**

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<b><u>SOURCES</u></b>	<b><u>AMOUNT</u></b>
Community Investment Tax	\$48,331
Enterprise Fees	313,437
Financing	253,422
General Revenues (a)	109,213
Gas Taxes	40,888
Grants & County Match	27,119
Impact Fees	23,613
Stormwater Fees	19,208
Miscellaneous	370
<b>TOTAL SOURCES</b>	<b>\$835,601</b>

**USES**

Fire Services	\$15,938
Government Facilities	124,662
Libraries	9,586
<b>Parks Program *</b>	<b>64,807</b>
<b>Solid Waste *</b>	<b>126,180</b>
<b>Stormwater *</b>	<b>19,683</b>
<b>Transportation *</b>	<b>166,759</b>
<b>Water &amp; Wastewater *</b>	<b>327,926</b>
<b>TOTAL CAPITAL PROGRAM</b>	<b>\$855,541</b>

**RESERVES (b)** -19,940

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**TOTAL USES** **\$835,601**

*\* CIE Facilities (required capital improvements elements of the Comprehensive Plan of the Growth Management Act of 1985).*

*(a) This category includes ad valorem taxes, state revenue sharing, and half cent local government sales tax revenues.*

*(b) A negative reserve reflects the drawdown of reserves to meet capital project funding requirements.*