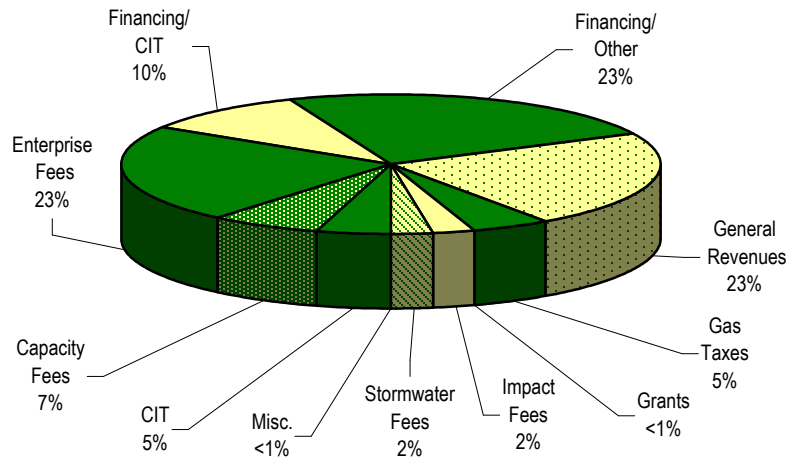
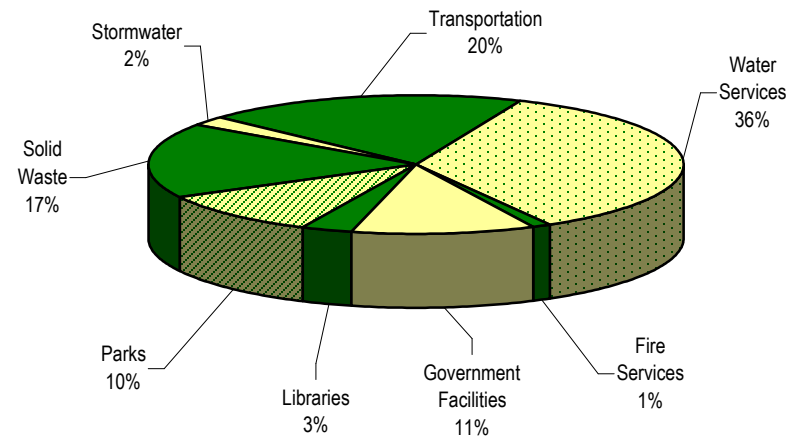


## CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

**Where the Money Comes From (Sources)  
FY 06 - FY 11**



**Where the Money Goes (Uses)  
FY 06 - FY 11**



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

Each 1% equals \$9.85 Million  
Total funding equals \$985.4 Million

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
FY 06 - FY 11 (in thousands)**

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| <b><u>SOURCES</u></b>    | <b><u>AMOUNT</u></b> |
|--------------------------|----------------------|
| Community Investment Tax | \$44,509             |
| Capacity Fees            | 64,866               |
| Enterprise Fees          | 224,512              |
| Financing - CIT Backed   | 98,343               |
| Financing - Other        | 235,803              |
| General Revenues (a)     | 222,199              |
| Gas Taxes                | 44,724               |
| Grants & County Match    | 1,214                |
| Impact Fees              | 24,479               |
| Stormwater Fees          | 23,908               |
| Miscellaneous            | 871                  |
| <b>TOTAL SOURCES</b>     | <b>\$985,428</b>     |

| <b><u>USES</u></b>    |                  |
|-----------------------|------------------|
| Fire Services         | \$10,867         |
| Government Facilities | 110,712          |
| Libraries             | 30,090           |
| Parks Program *       | 100,150          |
| Solid Waste *         | 171,200          |
| Stormwater *          | 23,908           |
| Transportation *      | 190,110          |
| Water Services *      | 348,391          |
| <b>TOTAL USES</b>     | <b>\$985,428</b> |

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

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