

CAPITAL PROJECTS BUDGET SOURCES & USES OF FUNDS

(in Millions of \$)

SOURCES ⁽¹⁾	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Revenues:				
Ad Valorem Taxes	\$43.9	\$68.0	\$55.1	\$71.5
Communications Services Tax	0.0	5.8	8.8	8.9
Community Investment Tax	34.8	33.2	42.0	31.9
Contributions	0.0	14.1	0.0	0.0
Enterprise Fees	18.7	76.5	28.1	62.0
Gasoline Taxes	7.1	7.2	6.4	5.1
Grants & Shared Revenues	18.5	11.5	0.8	2.5
Impact Fees	19.5	19.8	14.8	7.2
Miscellaneous Revenues ⁽²⁾	5.6	10.6	6.3	4.2
User Fees	6.3	4.3	4.0	4.3
Total Revenue	154.3	250.9	166.4	197.5
Other Non Revenue-Financing	32.2	28.5	148.7	85.7
TOTAL SOURCES	\$186.5	\$279.4	\$315.1	\$283.2

USES ⁽¹⁾	FY 04 Actual	FY 05 Actual	FY 06 Adopted	FY 07 Adopted
Fire	\$4.1	\$5.3	\$5.0	\$4.3
Governments Facilities	20.7	27.5	80.6	69.1
Libraries	5.2	6.1	3.4	3.6
Parks	15.2	28.7	22.9	32.2
Solid Waste	0.9	5.4	53.6	2.7
Stormwater	11.7	5.7	3.8	5.3
Transportation	54.3	53.4	61.1	93.3
Water & Wastewater	28.3	39.0	91.8	156.7
Other Non-CIP ⁽³⁾	10.3	8.1	12.3	11.1
Total Capital Budget	150.8	179.3	334.5	378.4
Reserves ⁽⁴⁾	0.0	0.0	(19.4)	(95.2)
TOTAL USES (Including Reserves)	\$150.8	\$179.3	\$315.1	\$283.2

(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.

(2) Includes 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, some land acquisitions, and the County's Major Repair, Replacement, Renovation and Maintenance Program.

(4) Reflect net changes to reserve accounts.