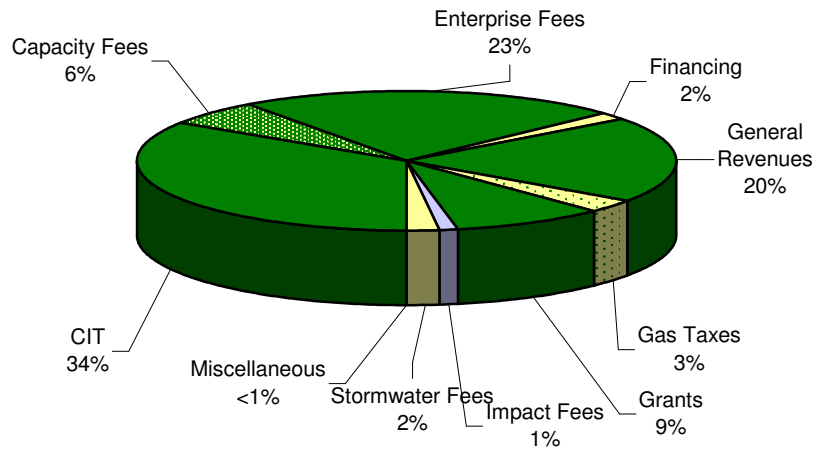
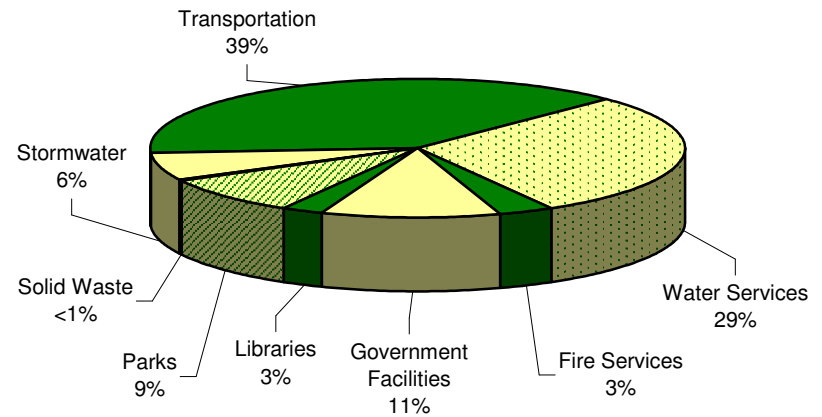


CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

**Where the Money Comes From (Sources)
FY 07 - FY 11**



**Where the Money Goes (Uses)
FY 07 - FY 11**



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

Each 1% equals \$11.1 Million
Total funding equals \$11.1 Billion

**ADOPTED CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 07 - FY 11 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
Community Investment Tax	\$380,241
Capacity Fees	66,634
Enterprise Fees	255,645
Financing	19,926
General Revenues (a)	224,751
Gas Taxes	32,803
Grants & County Match	101,001
Impact Fees	13,398
Stormwater Fees	21,634
Miscellaneous	543
TOTAL SOURCES	\$1,116,576

<u>USES</u>	
Fire Services	\$36,316
Government Facilities	121,370
Libraries	29,076
Parks Program *	98,267
Solid Waste *	3,155
Stormwater *	70,763
Transportation *	433,218
Water Services *	324,411
TOTAL USES	\$1,116,576

** 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.

