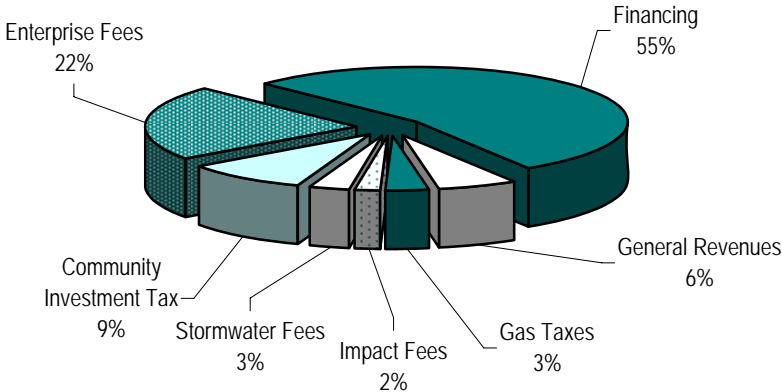
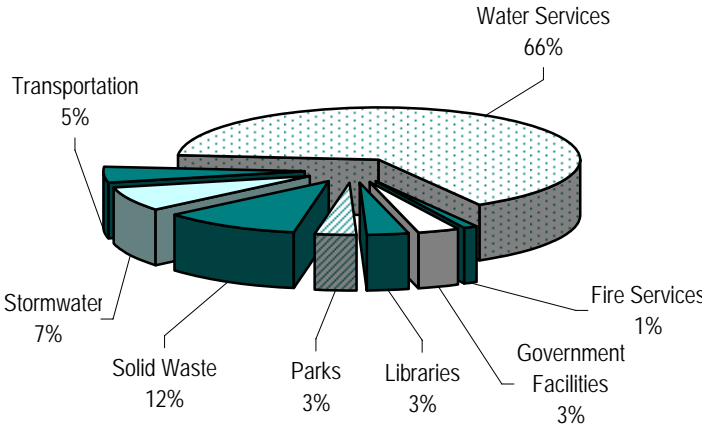


CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

Where the Money Comes From (Sources)
FY 10 - FY 15



Where the Money Goes (Uses)
FY 10 - FY 15



Each 1% equals \$5.2 Million
Total funding equals \$521.7 Million

**ADOPTED CAPITAL IMPROVEMENT PROGRAM
SOURCES AND USES OF FUNDS SUMMARY
FY 10 - FY 15 (in thousands)**

<u>SOURCES</u>	<u>AMOUNT</u>
Community Investment Tax	\$49,523
Enterprise Fees	116,210
Financing	281,265
General Revenues (a)	31,693
Gas Taxes	16,776
Impact Fees	9,966
Stormwater Fees	16,266
Miscellaneous	-37
TOTAL SOURCES	\$521,662
<u>USES</u>	
Fire Services	\$5,849
Government Facilities	17,606
Libraries	17,335
Parks Program *	17,435
Solid Waste *	58,077
Stormwater *	38,789
Transportation *	25,769
Water Services *	340,802
TOTAL USES	\$521,662

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

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