

CAPITAL PROJECTS BUDGET SOURCES & USES OF FUNDS

(in Millions of \$)

SOURCES ⁽¹⁾	FY 08 Actual	FY 09 Adopted	FY 10 Adopted	FY 11 Planned
Revenues:				
Ad Valorem Taxes	\$95.9	\$89.3	\$15.0	\$13.1
Communications Services Tax	3.5	4.7	0.0	0.0
Community Investment Tax	19.2	17.4	7.6	6.0
Contributions	31.2	0.0	0.0	0.0
Enterprise Fees	51.9	34.9	39.3	45.0
Gasoline Taxes	15.7	6.0	5.6	5.8
Grants & Shared Revenues	18.6	3.6	(3.1)	0.3
Impact Fees	10.0	6.8	5.0	5.1
Miscellaneous Revenues ⁽²⁾	0.5	7.5	1.4	2.1
User Fees	5.3	4.7	4.4	4.3
Total Revenue	251.7	174.9	75.2	81.6
Other Non Revenue-Financing	123.4	203.0	(45.8)	69.1
TOTAL SOURCES	\$375.2	\$377.9	\$29.3	\$150.7

USES ⁽¹⁾	FY 08 Actual	FY 09 Adopted	FY 10 Adopted	FY 11 Planned
Fire	\$4.1	\$4.3	(\$4.8)	\$1.4
Government Facilities	78.6	55.9	(15.8)	4.0
Libraries	9.5	5.2	(0.8)	6.3
Parks	34.5	18.3	8.2	9.2
Solid Waste	66.7	8.7	24.2	32.7
Stormwater	4.3	17.0	12.4	8.8
Transportation	149.9	150.6	(35.1)	13.9
Water & Wastewater	162.2	85.7	36.9	42.6
Other Non-CIP ⁽³⁾	10.2	10.0	13.9	7.6
Total Capital Budget	520.0	355.6	39.3	126.5
Transfer Out	0.0	0.0	21.0	0.8
Reserves ⁽⁴⁾	0.0	22.3	(30.9)	23.5
TOTAL USES (Including Reserves)	\$520.0	\$377.9	\$29.3	\$150.7

(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) Reflects net changes to reserve accounts.