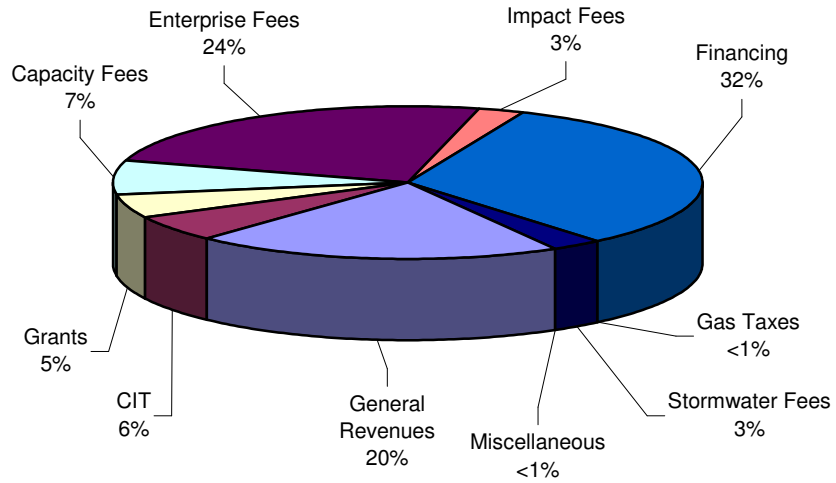
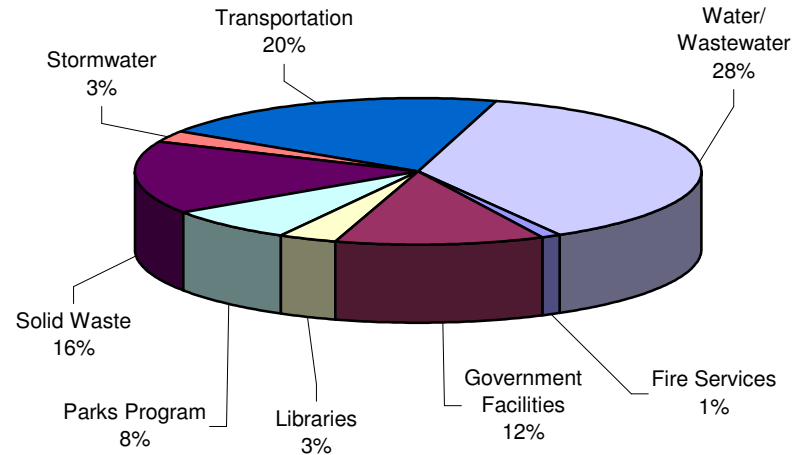


## CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

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



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



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

Each 1% equals \$9.08 Million  
Total Funding equals \$907.9 Million

**RECOMMENDED 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	\$50,849
Capacity Fees	\$64,866
Enterprise Fees	219,422
Financing	294,246
General Revenues (a)	184,125
Gas Taxes	44,724
Grants & County Match	1,214
Impact Fees	23,406
Stormwater Fees	24,128
Miscellaneous	871
<b>TOTAL SOURCES</b>	<b>\$907,851</b>

<b><u>USES</u></b>	
Fire Services	\$10,867
Government Facilities	107,497
Libraries	30,090
Parks Program *	68,893
Solid Waste *	145,410
Stormwater *	24,128
Transportation *	183,975
Water & Wastewater *	336,991
<b>TOTAL USES</b>	<b>\$907,851</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.*

*(b) A negative reserve reflects the drawdown of reserves to meet capital project funding requirements.*