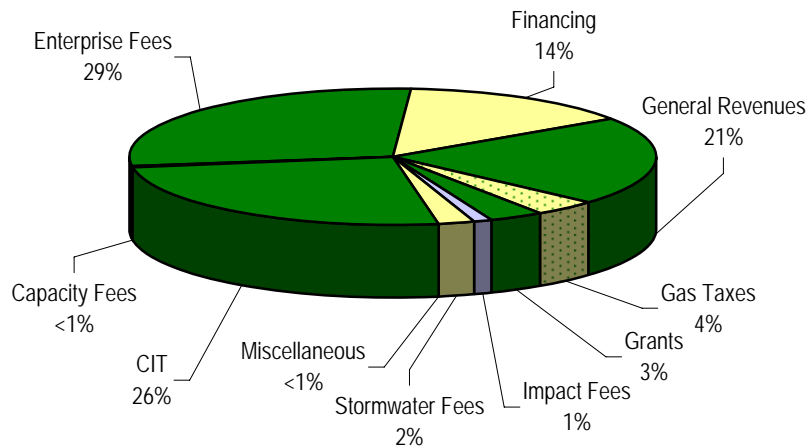
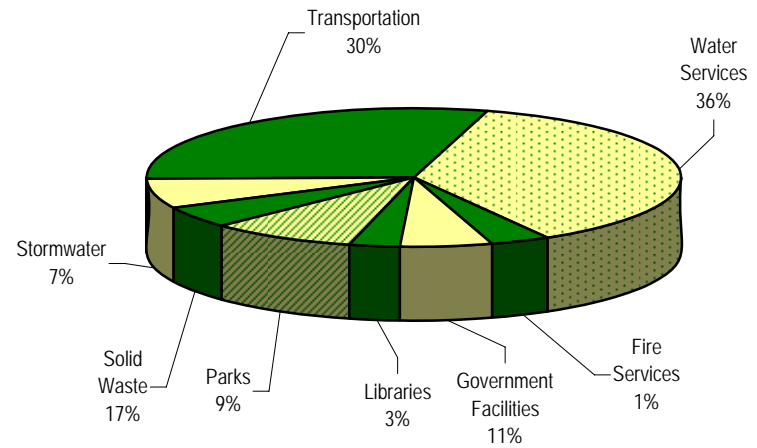


## CAPITAL IMPROVEMENT PROGRAM SOURCES & USES

*Where the Money Comes From (Sources)  
FY 08- FY 13*



*Where the Money Goes (Uses)  
FY 08 - FY 13*



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

Each 1% equals \$11.04 Million  
Total funding equals \$1.104 Billion

**PROPOSED CAPITAL IMPROVEMENT PROGRAM  
SOURCES AND USES OF FUNDS SUMMARY  
FY 08 - FY 13 (in thousands)**

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<u>SOURCES</u>	<u>AMOUNT</u>
Community Investment Tax	\$279,069
Capacity Fees	1,688
Enterprise Fees	314,582
Financing	159,014
General Revenues (a)	234,411
Gas Taxes	40,455
Grants & County Match	36,811
Impact Fees	13,380
Stormwater Fees	24,132
Miscellaneous	496
<b>TOTAL SOURCES</b>	<b>\$1,104,038</b>

<u>USES</u>	
Fire Services	\$39,780
Government Facilities	61,457
Libraries	35,192
Parks Program *	95,975
Solid Waste *	55,530
Stormwater *	76,687
Transportation *	327,328
Water Services *	412,089
<b>TOTAL USES</b>	<b>\$1,104,038</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.*