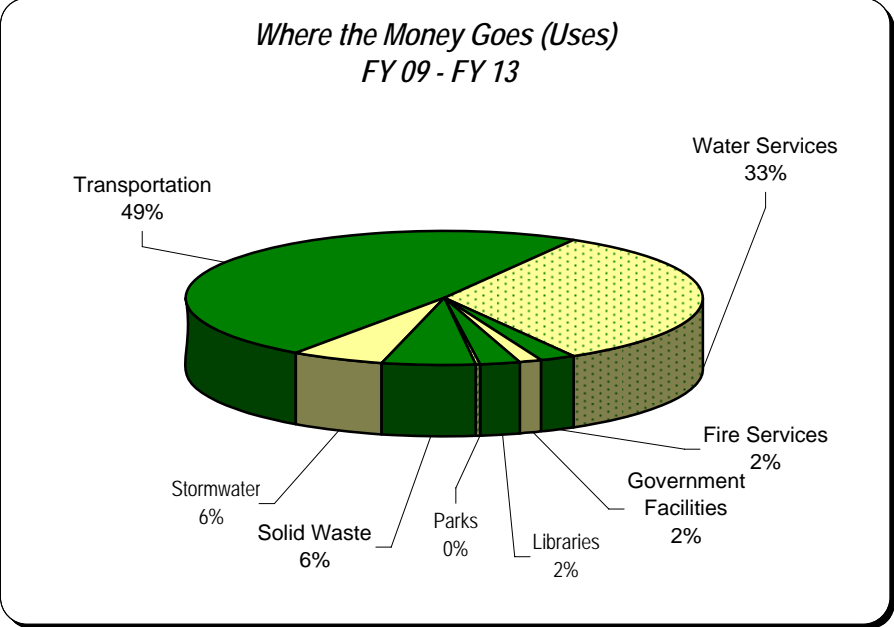
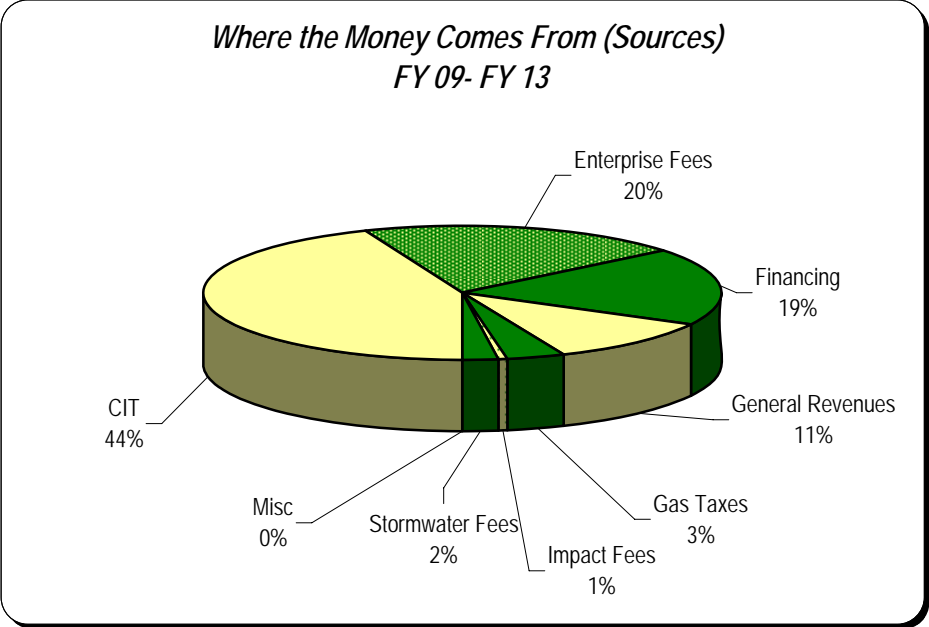


CAPITAL IMPROVEMENT PROGRAM SOURCES & USES



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

Each 1% equals \$9.96 Million
Total funding equals \$995.8 Million

RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
 SOURCES AND USES OF FUNDS SUMMARY
 FY 09 - FY 13 (in thousands)

<u>SOURCES</u>	<u>AMOUNT</u>
Community Investment Tax	\$436,088
Enterprise Fees	202,555
Financing	186,201
General Revenues (a)	108,389
Gas Taxes	33,767
Impact Fees	7,698
Stormwater Fees	21,044
Miscellaneous	34
TOTAL SOURCES	\$995,776

<u>USES</u>	
Fire Services	\$20,768
Government Facilities	15,353
Libraries	24,005
Parks Program *	4,736
Solid Waste *	57,194
Stormwater *	56,811
Transportation *	485,347
Water Services *	331,562
TOTAL USES	\$995,776

(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)*