

CAPITAL PROJECTS BUDGET SOURCES & USES OF FUNDS

(in Millions of \$)

SOURCES ⁽¹⁾	FY 06 Actuals	FY 07 Actuals	FY 08 Adopted	FY 09 Recommended
Revenues:				
Ad Valorem Taxes	\$68.7	\$74.0	\$84.5	\$40.5
Communications Services Tax	8.8	8.9	3.6	4.7
Community Investment Tax	28.4	39.5	35.5	26.9
Contributions	3.5	6.7	0.0	0.0
Enterprise Fees	72.9	87.8	58.0	34.9
Gasoline Taxes	17.0	17.1	6.3	6.0
Grants & Shared Revenues	7.9	9.5	0.4	3.6
Impact Fees	16.2	9.7	11.7	6.8
Miscellaneous Revenues ⁽²⁾	9.7	25.7	13.4	7.2
User Fees	5.2	4.5	4.6	4.7
Total Revenue	238.3	283.3	218.0	135.2
Other Non Revenue-Financing	9.4	188.0	175.6	174.8
TOTAL SOURCES	\$247.7	\$471.4	\$393.7	\$310.0

USES ⁽¹⁾	FY 06 Actuals	FY 07 Actuals	FY 08 Adopted	FY 09 Recommended
Fire	\$7.9	\$1.1	\$13.2	\$4.2
Government Facilities	32.9	69.1	53.7	13.5
Libraries	9.9	4.1	14.9	5.2
Parks	36.2	31.3	17.2	0.9
Solid Waste	5.8	44.7	10.6	8.7
Stormwater	5.8	9.5	19.6	17.6
Transportation	55.8	90.0	160.0	144.4
Water & Wastewater	48.3	76.8	57.7	85.7
Other Non-CIP ⁽³⁾	13.9	16.8	15.7	9.8
Total Capital Budget	216.5	343.5	362.6	290.1
Reserves ⁽⁴⁾	0.0	0.0	31.0	20.0
TOTAL USES (Including Reserves)	\$216.5	\$343.5	\$393.7	\$310.0

(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.