

CAPITAL PROJECTS BUDGET SOURCES & USES OF FUNDS

(in Millions of \$)

SOURCES ⁽¹⁾	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Revenues:				
Ad Valorem Taxes	\$43.9	\$52.0	\$55.1	\$55.1
Communications Services Tax	0.0	7.8	8.8	9.0
Community Investment Tax	34.8	28.9	42.0	39.1
Enterprise Fees	18.7	71.2	28.1	38.6
Gasoline Taxes	7.1	10.0	6.4	6.5
Grants & Shared Revenues	18.5	12.1	0.8	1.1
Impact Fees	19.5	14.9	14.8	9.6
Miscellaneous Revenues ⁽²⁾	5.6	4.7	6.3	5.0
User Fees	6.3	4.2	4.0	4.3
Total Revenue	154.3	205.7	166.4	168.3
Other Non Revenue-Financing	32.2	36.6	148.7	106.2
TOTAL SOURCES	\$186.5	\$242.3	\$315.1	\$274.5

USES ⁽¹⁾	FY 04 Actual	FY 05 Adopted	FY 06 Adopted	FY 07 Planned
Fire	\$4.1	\$7.0	\$5.0	\$1.6
Governments Facilities	20.7	40.1	80.6	28.2
Libraries	5.2	8.3	3.4	1.3
Parks	15.2	25.3	22.9	23.0
Solid Waste	0.9	2.7	53.6	53.8
Stormwater	11.7	4.9	3.8	3.8
Transportation	54.3	60.3	61.1	38.3
Water & Wastewater	28.3	97.6	91.8	101.9
Other Non-CIP ⁽³⁾	10.3	16.0	12.3	9.8
Total Capital Budget	150.8	262.2	334.5	261.8
Reserves ⁽⁴⁾	0.0	(19.9)	(19.4)	12.7