

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

<u>SOURCES</u>	<u>AMOUNT</u>
Community Investment Tax	\$283,326
Capacity Fees	1,688
Enterprise Fees	314,582
Financing (a)	648,394
General Revenues (b)	236,416
Gas Taxes	40,455
Grants & County Match	36,811
Impact Fees	13,660
Stormwater Fees	24,132
Miscellaneous	496
TOTAL SOURCES	\$1,599,960

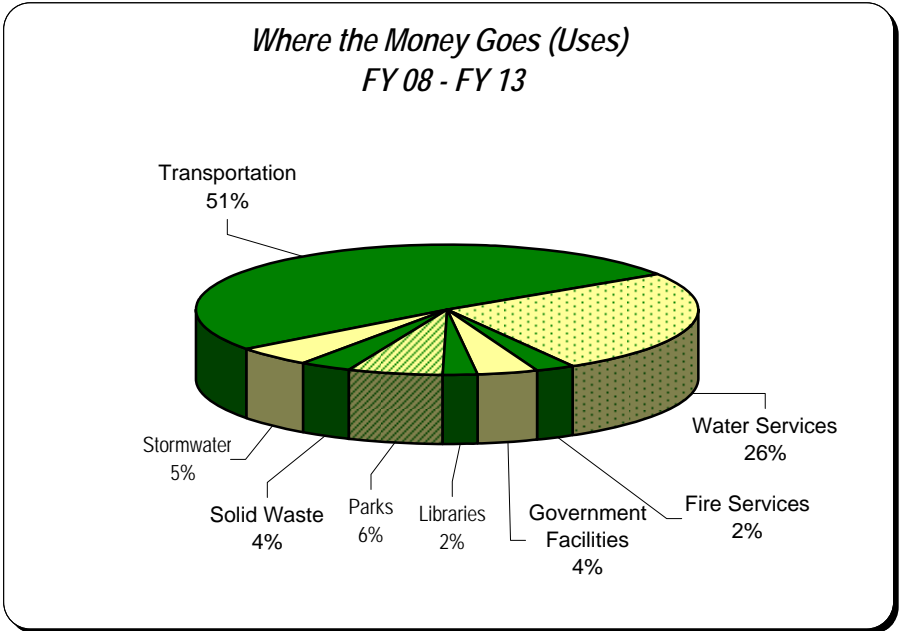
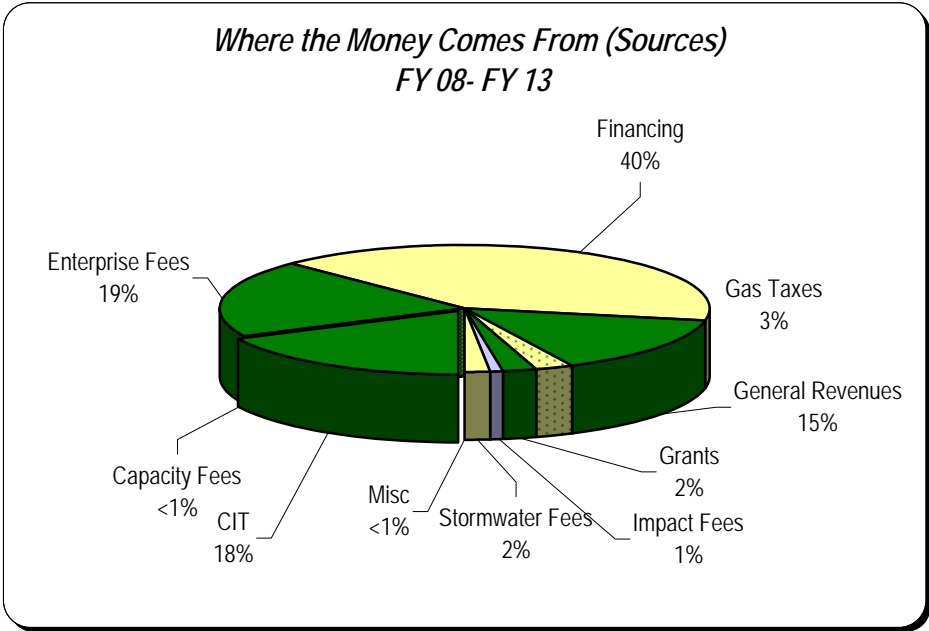
<u>USES</u>	<u>AMOUNT</u>
Fire Services	\$39,399
Government Facilities	63,387
Libraries	35,192
Parks Program *	96,050
Solid Waste *	55,530
Stormwater *	81,325
Transportation * (a)	816,988
Water Services *	412,089
TOTAL USES	\$1,599,960

(a) On 10/17/07 the Board amended the adopted CIP to add the transportation projects recommended by the Transportation Task Force. The amendment added \$489.4 million to the adopted CIP.

(b) 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)*

CAPITAL IMPROVEMENT PROGRAM SOURCES & USES



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

Each 1% equals \$16.0 Million
Total funding equals \$1.600 Billion