SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM AND OPERATING BUDGET IMPACTS BY FUND

FUND	FY2001/02		FY2002/03		FY2003/04		FY2004/05		FY2005/06	
	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING
General	$2,612,516	$70,000	$2,365,476	$50,000	$1,726,585	$40,000	$1,392,574	$7,000	$1,203,393	$0
Transportation Trust	5,538,107	861,576	2,853,118	1,144,612	10,036,975	1,448,514	6,861,060	1,956,583	6,521,443	1,615,731
Mass Transit	0	1,837,510	0	1,869,372	0	1,888,440	0	1,907,702	0	1,927,161
Development Review	0	0	0	0	0	0	0	0	2,500,000	0
Tourist Development	0	0	0	0	0	0	0	0	0	0
Fire Protection	1,369,000	0	1,450,450	0	1,058,000	0	2,083,000	0	2,690,000	0
Infrastructure Sales Tax	30,180,536	0	13,535,400	0	8,763,140	0	1,012,200	0	0	0
BCC Grants	619,091	0	524,000	0	0	0	0	0	0	0
Court Facilities	59,000	0	59,000	0	59,000	0	59,000	0	59,000	0
Emergency 911 Fund	123,950	0	0	0	0	0	0	0	0	0
Transportation Impact Fee	1,201,500	0	3,849,600	0	8,445,860	0	4,452,800	0	0	0
Criminal Justice Trust	0	0	0	0	0	0	0	0	0	0
Development Impact Fee	1,400,000	0	200,000	0	0	0	0	0	0	0
Stormwater	1,721,730	0	2,760,783	0	7,905,000	591,200	6,702,000	741,800	6,812,000	348,000
17/92 CRA	177,100	0	414,220	0	487,188	0	139,125	0	153,035	0
MSBU	0	0	0	0	0	0	0	0	0	0
Infrastructure Improvement	4,100,000	0	0	0	0	0	0	0	0	0
Environmental Lands	2,119,944	0	0	0	0	0	0	0	0	0
Trails Development	6,050,000	0	2,500,000	0	12,500,000	0	0	0	0	0
Facilities Capital Improvement	47,780,000	0	42,687,667	0	0	0	0	0	0	0
Water and Sewer	32,406,002	120,000	23,176,313	120,000	11,584,675	120,000	5,399,200	120,000	2,371,500	750,000
Solid Waste	2,192,277	25,000	2,855,277	0	943,153	0	702,498	0	266,746	0
Contribution/Trust and Agency	52,089	0	22,089	0	10,000	0	10,000	0	10,000	0
TOTAL	$139,702,842	$2,914,086	$99,253,393	$3,183,984	$63,519,576	$4,088,154	$28,813,457	$4,733,085	$22,587,117	$4,640,892