SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM AND OPERATING BUDGET IMPACTS BY FUND

FUND	FY2003/04		FY2004/05		FY2005/06		FY2006/07		FY2007/08	
	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING
General	$1,977,038	$250,000	$1,818,827	$445,000	$1,783,171	$120,000	$759,171	$255,000	$694,171	$0
Boating Improvements Fund	$125,000	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fuel Tank Clean-up	$28,300	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transportation Trust	5,015,550	1,885,100	4,612,750	2,015,173	8,816,520	1,786,720	8,574,821	2,800,929	4,808,077	965,000
Mass Transit	0	2,948,157	0	3,036,602	0	3,127,670	0	3,221,531	0	3,318,177
Development Review	0	20,000	0	6,000	0	6,000	0	16,000	0	0
Fire Protection	3,930,000	0	3,398,000	0	2,188,000	0	1,775,000	0	0	0
Infrastructure Sales Tax	44,008,845	0	22,001,557	0	33,335,500	0	37,685,000	0	37,590,000	0
EMS Trust Fund	0	0	29,000	0	0	0	0	0	0	0
BCC Grants	300,000	0	300,000	0	0	0	0	0	0	0
Court Facilities	58,640	0	60,399	0	60,399	0	60,399	0	60,399	0
Transportation Impact Fee	10,650,150	0	3,192,000	0	94,500	0	0	0	0	0
Development Impact Fee	1,053,804	0	1,232,500	0	200,000	0	200,000	0	200,000	0
Stormwater	2,984,450	0	651,000	0	5,315,000	178,000	4,632,000	190,000	2,428,000	0
17/92 CRA	400,000	0	0	0	0	0	0	0	0	0
Trails Development	7,040,000	0	1,128,349	0	0	0	0	0	0	0
Courthouse/Capital	26,760,661	0	8,470,661	0	0	0	0	0	0	0
Water and Sewer	18,295,832	270,000	16,841,450	420,000	24,526,750	1,146,000	20,606,104	804,000	13,135,990	420,000
Solid Waste	944,777	0	792,426	0	694,287	0	1,196,059	0	622,277	0
Contribution/Trust and Agency	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0
TOTAL	$123,583,047	$5,373,257	$64,538,919	$5,922,775	$77,024,127	$6,364,390	$75,498,554	$7,287,460	$59,548,914	$4,703,177