

SUMMARY OF APPROPRIATION

| | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|
| - GOVERNMENTAL FUNDS - | | | | | | | |
| Culture & Recreation Projects: | | | | | | | |
| Endangered Land Acquisition | 7,466,510 | - | - | - | - | - | 7,466,510 |
| Heritage Village | 1,273,370 | 485,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,758,370 |
| Art in Public Places | 460,340 | 464,940 | 469,590 | 474,280 | 479,020 | 483,810 | 2,831,980 |
| Park Development & Enhancements | 11,381,430 | 14,149,650 | 6,830,680 | 6,210,000 | 3,645,000 | 1,288,850 | 43,505,610 |
| Total Culture & Recreation Projects | 20,581,650 | 15,099,590 | 7,550,270 | 6,934,280 | 4,374,020 | 2,022,660 | 56,562,470 |
| Economic Environment Projects: | | | | | | | |
| STAR Center | 1,149,600 | 1,423,600 | 490,430 | 56,600 | - | - | 3,120,230 |
| Total Economic Environment Projects | 1,149,600 | 1,423,600 | 490,430 | 56,600 | - | - | 3,120,230 |
| General Government Projects: | | | | | | | |
| Judicial Facilities Projects | 601,230 | 2,617,860 | 400,000 | 5,225,000 | - | - | 8,844,090 |
| County Buildings | 2,850,150 | 3,788,600 | 7,786,700 | 1,318,000 | - | - | 15,743,450 |
| Enterprise Computer System Upgrades | 375,000 | 448,450 | 448,450 | 448,450 | 448,450 | 448,450 | 2,617,250 |
| Total General Government Projects | 3,826,380 | 6,854,910 | 8,635,150 | 6,991,450 | 448,450 | 448,450 | 27,204,790 |
| Human Services Projects: | | | | | | | |
| Highpoint Neighborhood Family Center | 60,000 | 800,000 | - | - | - | - | 860,000 |
| Total Human Services Projects | 60,000 | 800,000 | - | - | - | - | 860,000 |
| Physical Environment Projects: | | | | | | | |
| Florida Botanical Gardens | 1,360,300 | - | - | - | - | - | 1,360,300 |
| Coastal Management Projects | 3,465,350 | 5,195,000 | 650,000 | 625,000 | 2,920,000 | 675,000 | 13,530,350 |
| Environmental Management Projects | 4,525,090 | 3,801,550 | 2,658,000 | 3,315,000 | 811,250 | 700,000 | 15,810,890 |
| Surface Water Mgmt.-Flood Control | 14,271,350 | 21,433,750 | 15,173,330 | 7,719,600 | 6,429,400 | 4,714,000 | 69,741,430 |
| Total Physical Environment Projects | 23,622,090 | 30,430,300 | 18,481,330 | 11,659,600 | 10,160,650 | 6,089,000 | 100,442,970 |
| Public Safety Projects: | | | | | | | |
| Fire Safety Facilities | 203,110 | - | - | - | - | - | 203,110 |
| Jail Facilities | 17,531,080 | 195,000 | 1,070,000 | 735,800 | 431,500 | - | 19,963,380 |
| Law Enforcement Facilities | 138,000 | 200,000 | 30,000 | - | - | - | 368,000 |
| 9-1-1 System | 774,000 | 929,000 | 2,650,000 | 825,000 | - | - | 5,178,000 |
| 800 MHz Radio System | 1,604,420 | 2,317,050 | 1,875,330 | 1,950,000 | - | - | 7,746,800 |
| Fire&EMS Trng. Fac. & Cent. Comm. | - | - | 755,000 | 5,812,000 | 4,833,000 | - | 11,400,000 |
| Total Public Safety Projects | 20,250,610 | 3,641,050 | 6,380,330 | 9,322,800 | 5,264,500 | - | 44,859,290 |

SUMMARY OF APPROPRIATION

| | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | Total |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| - GOVERNMENTAL FUNDS CONTINUED - | | | | | | | |
| Transportation Projects: | | | | | | | |
| Arterial Road Improvement Program | 17,858,000 | 41,310,200 | 39,576,970 | 62,892,200 | 35,695,230 | 139,000 | 197,471,600 |
| Local St. & Collector Imp. Prog. | 6,034,590 | 15,739,700 | 7,736,200 | 9,993,860 | 5,903,200 | 1,500,000 | 46,907,550 |
| Bridges, Repairs & Replacement | 2,384,700 | 13,410,000 | 20,420,000 | 9,369,000 | 100,000 | 100,000 | 45,783,700 |
| | | | | | | | |
| Fred E. Marquis Trail | 8,859,020 | 8,087,600 | - | - | - | - | 16,946,620 |
| Roadway Assessment Paving | 2,212,200 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 3,212,200 |
| Intersection Improvements | 5,375,790 | 3,045,000 | 1,900,000 | 1,900,000 | 1,900,000 | 1,900,000 | 16,020,790 |
| Preventive Maint. & Support | 3,871,000 | 4,463,000 | 4,463,000 | 4,463,000 | 4,463,000 | 4,463,000 | 26,186,000 |
| Sidewalk Improvements | 5,824,880 | 2,806,140 | 1,364,500 | 1,364,500 | 1,364,500 | 1,364,500 | 14,089,020 |
| Total Road & Street Transp. Projects | 52,420,180 | 89,061,640 | 75,660,670 | 90,182,560 | 49,625,930 | 9,666,500 | 366,617,480 |
| Water Transportation Projects | 311,000 | 311,000 | 311,000 | 311,000 | 311,000 | 311,000 | 1,866,000 |
| Total Transportation Projects | 52,731,180 | 89,372,640 | 75,971,670 | 90,493,560 | 49,936,930 | 9,977,500 | 368,483,480 |
| | | | | | | | |
| Subtotal Governmental Projects | 122,221,510 | 147,622,090 | 117,509,180 | 125,458,290 | 70,184,550 | 18,537,610 | 601,533,230 |
| | | | | | | | |
| Non - Project Items | | | | | | | |
| Capitalized Billings | 12,198,580 | - | - | - | - | - | 12,198,580 |
| Other Current Charges & Oblig. | 160,040 | - | - | - | - | - | 160,040 |
| Capital Reserves | 28,728,660 | - | - | - | - | - | 28,728,660 |
| Total Non - Project Items | 41,087,280 | - | - | - | - | - | 41,087,280 |
| | | | | | | | |
| TOTAL GOVERNMENTAL FUNDS | 163,308,790 | 147,622,090 | 117,509,180 | 125,458,290 | 70,184,550 | 18,537,610 | 642,620,510 |

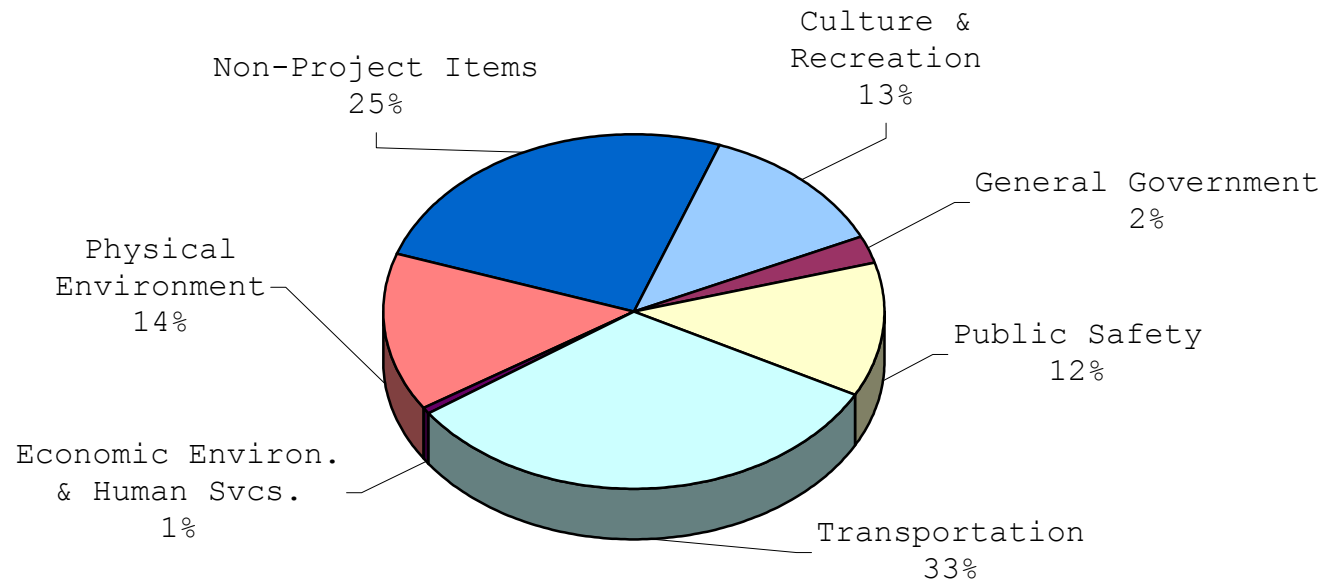
SUMMARY OF APPROPRIATION

| | FY06 | FY07 | FY08 | FY09 | FY10 | FY11 | Total |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| - ENTERPRISE FUNDS - | | | | | | | |
| Physical Environment Projects: | | | | | | | |
| Sewer System Projects | 56,661,000 | 24,753,000 | 13,628,000 | 7,693,000 | 5,408,000 | 5,408,000 | 113,551,000 |
| Solid Waste System Projects | 19,822,000 | 10,695,000 | 23,195,000 | 5,195,000 | 695,000 | 195,000 | 59,797,000 |
| Water System Projects | 75,495,000 | 21,431,000 | 5,631,000 | 4,025,000 | 1,025,000 | 1,025,000 | 108,632,000 |
| Total Physical Environment Projects | 151,978,000 | 56,879,000 | 42,454,000 | 16,913,000 | 7,128,000 | 6,628,000 | 281,980,000 |
| Transportation Projects: | | | | | | | |
| Airport Projects | 21,462,600 | 12,400,000 | 4,050,000 | 7,350,000 | 8,500,000 | 7,000,000 | 60,762,600 |
| Total Transportation Projects | 21,462,600 | 12,400,000 | 4,050,000 | 7,350,000 | 8,500,000 | 7,000,000 | 60,762,600 |
| Subtotal Enterprise Projects | 173,440,600 | 69,279,000 | 46,504,000 | 24,263,000 | 15,628,000 | 13,628,000 | 342,742,600 |
| Non - Project Items | | | | | | | |
| Sewer System Reserves | 39,703,570 | - | - | - | - | - | 39,703,570 |
| Solid Waste System Reserves | 61,492,060 | - | - | - | - | - | 61,492,060 |
| Water System Reserves | 45,640,490 | - | - | - | - | - | 45,640,490 |
| Total Non - Project Items | 146,836,120 | - | - | - | - | - | 146,836,120 |
| TOTAL ENTERPRISE FUNDS | 320,276,720 | 69,279,000 | 46,504,000 | 24,263,000 | 15,628,000 | 13,628,000 | 489,578,720 |
| TOTAL CAPITAL IMPROVEMENT PROGRAM | 483,585,510 | 216,901,090 | 164,013,180 | 149,721,290 | 85,812,550 | 32,165,610 | 1,132,199,230 |

SUMMARY OF APPROPRIATION

FY 2006 GOVERNMENTAL PROJECT APPROPRIATION

| <u>Resource</u> | <u>Amount</u> | <u>%</u> |
|---------------------------------|-------------------|------------|
| Culture & Recreation | 20,581,650 | 13% |
| General Government | 3,826,380 | 2% |
| Public Safety | 20,250,610 | 12% |
| Transportation | 52,731,180 | 32% |
| Economic Environ. & Human Svcs. | 1,209,600 | 1% |
| Physical Environment | 23,622,090 | 14% |
| Non-Project Items | <u>41,087,280</u> | <u>25%</u> |
| | 163,308,790 | 100% |



SUMMARY OF APPROPRIATION

FY 2006 ENTERPRISE PROJECT APPROPRIATION

| <u>Resource</u> | <u>Amount</u> | <u>%</u> |
|-------------------|--------------------|------------|
| Airport | 21,462,600 | 7% |
| Sewer | 56,661,000 | 18% |
| Solid Waste | 19,822,000 | 6% |
| Water | 75,495,000 | 24% |
| Non-Project Items | <u>146,836,120</u> | <u>46%</u> |
| | 320,276,720 | 100% |

