

**CAPITAL PROJECTS FUNDS**

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)**

for the fiscal year ended September 30, 2001

(In Thousands)

	<i>Capital Outlay Reserve</i>	<i>1978 Public Improvement Bonds</i>	<i>Engineering Road Projects</i>	<i>1987 General Obligation Bonds</i>	<i>1988 Tourist Development Tax Revenue Bonds</i>
Revenues:					
Taxes (Net of Discounts)	\$ 17,671				
Federal Grants					\$ 8
State Grants	445		\$ 566		
Charges for Services			992		
Interest Income	6,966	\$ 21	8,245	\$ 14	1,276
Miscellaneous	1,175		522		2,500
<b>Total Revenues</b>	<b>26,257</b>	<b>21</b>	<b>10,325</b>	<b>14</b>	<b>3,784</b>
Expenditures:					
Capital Outlay:					
Roads			39,992		
Parks	2,554	39			
Beach Renourishment					
Libraries	8,398				
Detention Facilities	28,771				
Regional Water Supply Program	284				
Environmentally Sensitive Lands					
Convention Center					21,510
Information/Communication Systems	7,004				
Building and Facility Improvements	9,791				
Fire Control	1,205				
Other Projects	421		1,544		
Debt Service:					
Principal Retirement	339				
Interest and Fiscal Charges	89				
Bond and Loan Issuance Costs					
<b>Total Expenditures</b>	<b>58,856</b>	<b>39</b>	<b>41,536</b>		<b>21,510</b>
<b>Excess of Revenues Over ( Under) Expenditures</b>	<b>(32,599)</b>	<b>(18)</b>	<b>(31,211)</b>	<b>14</b>	<b>(17,726)</b>
Other Financing Sources (Uses):					
Proceeds from Loans and Bonds					
Operating Transfers In	43,196		21,593		4,522
Operating Transfers Out	(14,273)		(7,249)	(371)	
<b>Total Other Financing Sources (Uses)</b>	<b>28,923</b>		<b>14,344</b>	<b>(371)</b>	<b>4,522</b>
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(3,676)</b>	<b>(18)</b>	<b>(16,867)</b>	<b>(357)</b>	<b>(13,204)</b>
Fund Balances (Deficit), October 1	119,334	372	142,453	371	25,971
Equity Transfers to Other Funds					
<b>Fund Balances (Deficit), September 30</b>	<b>\$115,658</b>	<b>\$ 354</b>	<b>\$125,586</b>	<b>\$ 14</b>	<b>\$12,767</b>

<i>1996 Professional Sports Facilities &amp; Civic Arena Revenue Bonds</i>	<i>1989 General Obligation Bonds</i>	<i>Beach Renourishment</i>	<i>Unincorporated Area Capital Projects</i>	<i>2001 General Obligation Bonds</i>	<i>Safe Parks and Land Preservation</i>	<i>Total</i>
						\$ 17,671
		\$ 58				8
						1,069
						992
	\$329	158	\$ 5,539			22,548
			2	\$ 4		4,203
	329	216	5,541	4		46,491
			104			40,096
			266		\$ 32,202	35,061
		2,030				2,030
				11,801		20,199
						28,771
			26,977			27,261
	567					567
						21,510
						7,004
\$ 46						9,837
			42			1,247
9			159	17	120	2,270
						339
						89
				437		437
55	567	2,030	27,548	12,255	32,322	196,718
(55)	(238)	(1,814)	(22,007)	(12,251)	(32,322)	(150,227)
				151,896		151,896
		3,382	22,677			95,370
			(263)			(22,156)
		3,382	22,414	151,896		225,110
(55)	(238)	1,568	407	139,645	(32,322)	74,883
76	6,281	2,969	97,111	(281)		394,657
				(5,359)		(5,359)
<b>\$21</b>	<b>\$6,043</b>	<b>\$4,537</b>	<b>\$97,518</b>	<b>\$134,005</b>	<b>\$(32,322)</b>	<b>\$464,181</b>