

**CAPITAL BUDGET REVENUE SUMMARY**

	<u>Total</u>	<u>Taxes</u>	<u>Charges</u>	<u>Regulatory</u>
<b>GENERAL CAPITAL FUNDS</b>				
General Capital Fund	\$62,523,620	\$25,000,000	---	---
Streets and Highways Capital	4,083,440	---	---	---
Engineering Capital	12,374,780	---	---	---
Constitutional Gas Tax Capital Outlay	13,749,800	---	---	---
Convention Center Capital	1,285,390	---	---	---
Beach Renourishment Capital	12,511,630	---	---	---
Unincorporated Capital	24,031,000	---	---	---
1999 Libraries Bond Issue Capital	326,370	---	---	---
Parks and Land Preservation Bond Capital	974,800	---	---	---
Environmentally Sensitive Land Bond Capital	1,087,220	---	---	---
<b>Total General Capital Funds</b>	<b><u>132,948,050</u></b>	<b><u>25,000,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>ENTERPRISE CAPITAL FUNDS</b>				
Aviation	242,346,870	---	55,463,180	---
Port Everglades	38,037,900	---	21,249,000	---
Water & Wastewater	84,191,260	---	9,203,230	---
<b>Total Enterprise Capital Funds</b>	<b><u>364,576,030</u></b>	<b><u>0</u></b>	<b><u>85,915,410</u></b>	<b><u>0</u></b>
<b>OTHER CAPITAL FUNDS</b>				
Office of Transportation Capital	27,882,190	---	---	---
Community Development Capital	7,553,798	---	---	---
County Transportation Trust	87,547,590	84,210,480	4,819,210	---
Park & Open Space Trust	1,915,000	---	---	---
Florida Boater Improvement Grant	400,000	---	400,000	---
<b>Total Other Capital Funds</b>	<b><u>125,298,578</u></b>	<b><u>84,210,480</u></b>	<b><u>5,219,210</u></b>	<b><u>0</u></b>
<b>Total All Capital Funds</b>	<b><u>\$622,822,658</u></b>	<b><u>\$109,210,480</u></b>	<b><u>\$91,134,620</u></b>	<b><u>0</u></b>

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<u>Intergov</u>	<u>Other</u>	<u>Less 5%</u>	<u>Transfers</u>	<u>Fund Balance</u>
\$2,700,000	\$23,141,400	(\$1,750,000)	\$10,032,220	\$3,400,000
---	---	---	3,700,960	\$382,480
96,920	1,217,640	(60,880)	337,750	10,783,350
---	782,360	(39,120)	13,006,560	---
---	---	---	1,285,390	---
2,930,730	---	(146,540)	9,727,440	---
---	3,000,000	(150,000)	16,281,000	4,900,000
---	343,550	(17,180)	---	---
---	1,026,110	(51,310)	---	---
---	---	---	---	1,087,220
<b><u>5,727,650</u></b>	<b><u>29,511,060</u></b>	<b><u>(2,215,030)</u></b>	<b><u>54,371,320</u></b>	<b><u>20,553,050</u></b>
17,021,750	102,792,200	---	---	67,069,740
3,400,000	---	(170,000)	---	13,558,900
---	70,606,380	(3,526,380)	---	7,908,030
<b><u>20,421,750</u></b>	<b><u>173,398,580</u></b>	<b><u>(3,696,380)</u></b>	<b><u>0</u></b>	<b><u>88,536,670</u></b>
22,804,190	---	---	5,078,000	---
7,553,798	---	---	---	---
---	185,000	(4,460,730)	---	2,793,630
---	---	---	---	1,915,000
---	---	---	---	---
<b><u>30,357,988</u></b>	<b><u>185,000</u></b>	<b><u>(4,460,730)</u></b>	<b><u>5,078,000</u></b>	<b><u>4,708,630</u></b>
<b><u>\$56,507,388</u></b>	<b><u>\$203,094,640</u></b>	<b><u>(\$10,372,140)</u></b>	<b><u>\$59,449,320</u></b>	<b><u>\$113,798,350</u></b>

### CAPITAL BUDGET REVENUES

