

CAPITAL BUDGET REVENUE SUMMARY

	<u>Total</u>	<u>Taxes</u>	<u>Charges</u>	<u>Regulatory</u>
GENERAL CAPITAL FUNDS				
General Capital Fund	\$88,026,870	\$23,753,670	---	---
Streets and Highways Capital	4,132,580	---	---	---
1997 First Florida Capital	1,501,740			
1999 First Florida Capital	148,400			
Engineering Capital	17,089,510	---	---	---
Constitutional Gas Tax Capital Outlay	28,307,240	---	---	---
Parks and Land Bond Capital	361,000			
Convention Center Capital	5,770,000	---	---	---
Beach Renourishment Capital	15,223,140	---	---	---
Unincorporated Capital	17,078,680	---	---	---
1999 Libraries Bond Issue Capital	175,000	---	---	---
Total General Capital Funds	<u>177,814,160</u>	<u>23,753,670</u>	<u>0</u>	<u>0</u>
ENTERPRISE CAPITAL FUNDS				
Aviation	217,991,100	---	50,643,500	---
Port Everglades	62,097,750	---	15,755,280	---
Water & Wastewater	70,447,060	---	16,944,270	---
Total Enterprise Capital Funds	<u>350,535,910</u>	<u>0</u>	<u>83,343,050</u>	<u>0</u>
OTHER CAPITAL FUNDS				
Transit Capital	23,350,000	0	---	---
Community Development Capital	6,798,617	---	---	---
County Transportation Trust	72,124,980	75,835,430	0	---
Park & Open Space Trust	1,720,550	---	---	---
Florida Boater Improvement Capital	3,680,000	---	400,000	---
Total Other Capital Funds	<u>107,674,147</u>	<u>75,835,430</u>	<u>400,000</u>	<u>0</u>
Total All Capital Funds	<u>\$636,024,217</u>	<u>\$99,589,100</u>	<u>\$83,743,050</u>	<u>0</u>

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<u>Intergov</u>	<u>Other</u>	<u>Less 5%</u>	<u>Transfers</u>	<u>Fund Balance</u>
\$0	\$9,500,000	(\$1,487,680)	\$3,400,690	\$52,860,190
---	---	---	1,923,900	\$2,208,680
				\$1,501,740
				\$148,400
800,000	2,000,000	(100,000)	1,268,500	13,121,010
9,721,920	2,000,000	(100,000)	16,685,320	---
	380,000	(19,000)		
---	---	---	5,770,000	---
4,436,000	---	(221,800)	7,459,440	3,549,500
---	3,000,000	(150,000)	8,228,680	6,000,000
---	184,210	(9,210)	---	---
<u>14,957,920</u>	<u>17,064,210</u>	<u>(2,087,690)</u>	<u>44,736,530</u>	<u>79,389,520</u>
46,218,890	86,817,900	---	---	34,310,810
0	7,500,000	(125,000)	0	38,967,470
---	54,350,000	(847,210)	---	0
<u>46,218,890</u>	<u>148,667,900</u>	<u>(972,210)</u>	<u>0</u>	<u>73,278,280</u>
23,350,000	---	---	---	---
6,798,617	---	---	---	---
---	---	(3,791,770)	---	81,320
---	---	---	---	1,720,550
---	---	(20,000)	---	3,300,000
<u>30,148,617</u>	<u>0</u>	<u>(3,811,770)</u>	<u>0</u>	<u>5,101,870</u>
<u>\$91,325,427</u>	<u>\$165,732,110</u>	<u>(\$6,871,670)</u>	<u>\$44,736,530</u>	<u>\$157,769,670</u>