

TABLE 4
TOTAL REVENUE AND PROJECT SUMMARY
CAPITAL IMPROVEMENT PROGRAM 2022/2023-2026/2027

Category of Improvement	Total Project Costs FY23-FY27	Capital Improvement Fund ¹	Transportation Improvement Fund ²	Long-Term Debt or Lease Purchase ³	Water & Sewer Rev/Debt ⁴	Solid Waste Fees/Debt ⁵	Impact Fees & Development Agreements	Tourist Tax	Growth Increment Funding ⁶	Contribution	All Hazards Emergency Management
Natural Resources	51,443,466	51,443,466									
Parks & Recreation ⁷	36,841,950	11,401,950					9,690,000	15,750,000			
Solid Waste	97,433,490					97,433,490					
Transportation ⁸	558,915,149	2,000,000	377,984,972	61,437,618			117,492,559				
Utilities	437,567,440				437,567,440						
Community Development	502,313	20,117	220,981		220,981	20,117	20,117				
County Lands	125,000	125,000									
Public Safety	11,787,193	11,364,088									423,105
Transit	3,260,182	3,260,182									
Library	10,511,403	10,511,403									
FY 22/23-26/27	1,208,387,586	90,126,206	378,205,953	61,437,618	437,788,421	97,453,607	127,202,676	15,750,000	-	-	423,105

NOTES:

- (1) Capital Improvement Fund- primary source of revenues are ad valorem and grants (not all grants have been approved)
- (2) Transportation Improvement Fund - primary source of revenues are gasoline taxes and surplus bridge revenue
- (3) Non-ad valorem revenue, fee or toll supported debt, lease purchases and general fund loans
- (4) Water and Sewer revenues (cash flow) including long-term debts supported by these revenues
- (5) Solid Waste Tip fee revenues (cash flow) including long-term debt supported by these revenues
- (6) Growth Increment Funding/BP Settlement
- (7) Community and Regional Parks
- (8) Major Roads