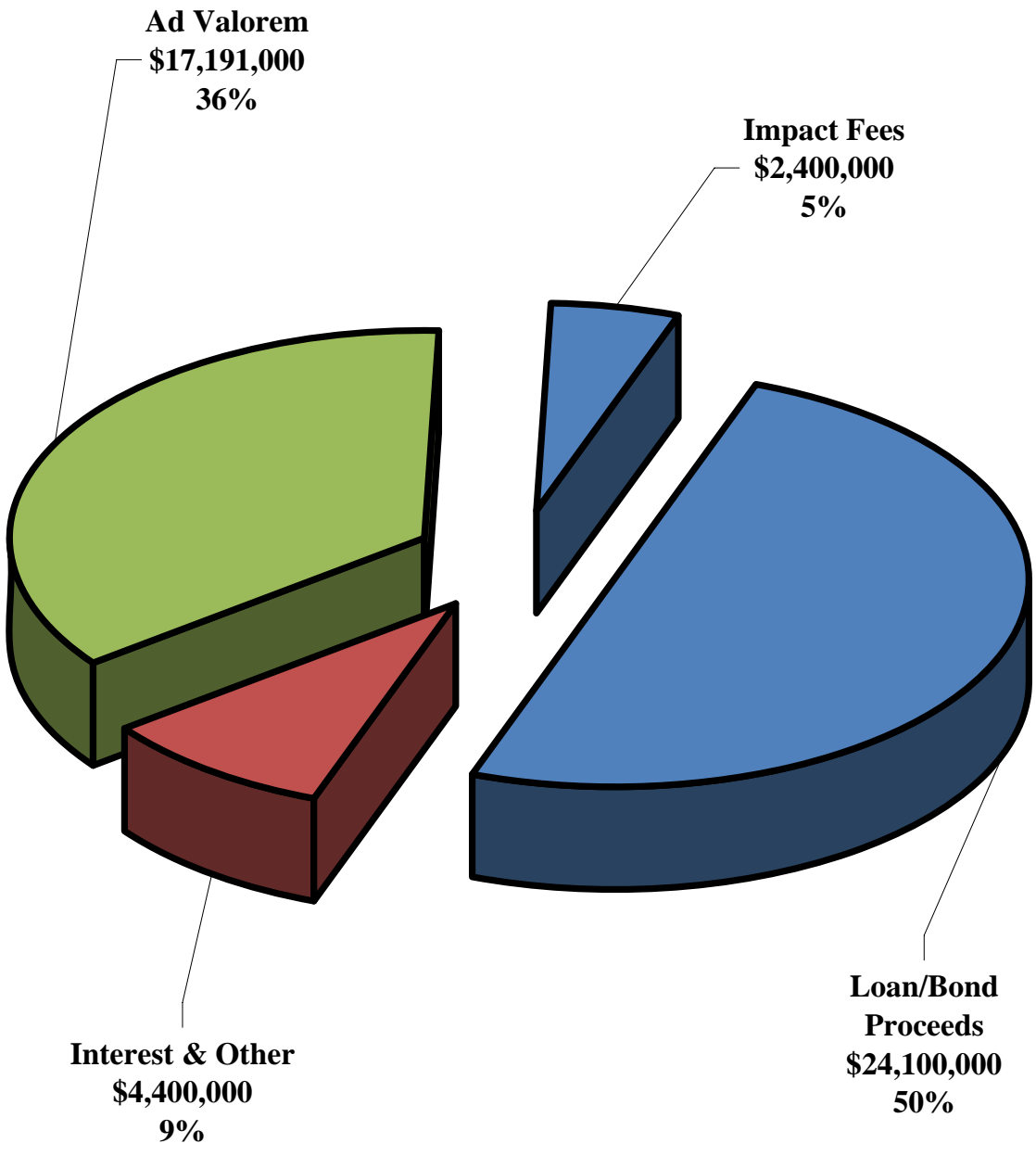


**General Government Funding Sources
FY 2009**



**PALM BEACH COUNTY
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2009 - 2013
(\$ in 1,000)**

DEPARTMENT: GENERAL GOVERNMENT

<u>FISCAL YEARS</u>	<u>Approved 2009</u>	<u>2010</u>	<u>Estimated</u>		<u>2013</u>	<u>Total 5 Years</u>
			<u>2011</u>	<u>2012</u>		
<u>FUNDING SOURCES</u>						
LOAN/BOND PROCEEDS	\$24,100	\$24,000	\$193,765	\$103,000	\$16,000	\$360,865
INTEREST & OTHER	4,400	1,000	20,600	1,000	1,000	28,000
AD VALOREM TAXES	17,191	21,451	24,844	19,462	14,833	97,781
IMPACT FEES	2,400	2,100	3,000		1,400	8,900
TOTAL BUDGETED REVENUES	<u>\$48,091</u>	<u>\$48,551</u>	<u>\$242,209</u>	<u>\$123,462</u>	<u>\$33,233</u>	<u>\$495,546</u>
<u>EXPENDITURES</u>						
Facilities D & O	38,759	38,951	233,869	114,604	25,162	451,345
Information Technology	7,375	5,450	5,550	5,550	5,550	29,475
Misc/ Non-Departmental Specific	1,957	4,150	2,790	3,308	2,521	14,726
TOTAL APPROPRIATIONS	<u>\$48,091</u>	<u>\$48,551</u>	<u>\$242,209</u>	<u>\$123,462</u>	<u>\$33,233</u>	<u>\$495,546</u>