PROJECTED TOTAL USES OF RESOURCES (COMBINED USES)

($ Millions)

	A USE OF RESOURCES	B Approved FY06	C Estimate FY06	D % Chg. FY06-07	E % Chg. FY06-07	F Rec FY07	G % Chg. FY07-08	H Projected FY08	I % Chg. FY08-09	J Projected FY09	K % Chg. FY09-10	L Projected FY10	M % Chg. FY10-11	L Projected FY11	O % Chg. FY11-12	P Projected FY12
			3-15-06	Rec / Bud	Rec / Est	3-15-06										
1	**Total Resources**															
2	Revenues	3,040.9	**3,194.5**	**9.6%**	**4.3%**	**3,331.7**	7.2%	3,570.5	6.5%	3,801.8	5.7%	4,018.9	6.0%	4,260.8	5.9%	4,510.6
3	Beginning Reserves Undesignated	144.6	**221.0**	**72.2%**	**12.7%**	**249.0**	-53.9%	114.8	-2.4%	112.0	10.9%	124.3	10.9%	137.8	10.9%	152.8
4	Beginning Reserves Designated	1.9	**1.9**	**-73.9%**	**49.5%**	**2.8**		18.7		4.0		4.7		5.0		5.4
5	Net Transfers In	25.0	**24.3**	**5.2%**	**8.0%**	**26.3**	2.6%	27.0	2.7%	27.7	2.7%	28.4	2.7%	29.2	2.7%	30.0
6	**Total Resources**	**3,212.3**	**3,441.7**	**12.4%**	**4.9%**	**3,609.8**	**3.4%**	**3,730.9**	**5.8%**	**3,945.5**	**5.8%**	**4,176.2**	**6.1%**	**4,432.8**	**6.0%**	**4,698.7**
7	$ Change from prior Budget	232.7	318.1			168.0		121.2		214.6		230.7		256.5		266.0
8	**Uses: Non-Agency**															
9	**Capital Investment** (a)															
10	Debt Service: GO Bonds for all Agy's.	193.0	190.0	**7.0%**	**8.6%**	**206.4**	11.2%	229.5	6.0%	243.3	5.9%	257.6	4.2%	268.4	3.8%	278.7
11	Debt Service: Local Parks	4.4	4.4	**3.2%**	**3.5%**	**4.5**	-3.1%	4.4	0.0%	4.4	0.0%	4.4	0.0%	4.4	0.0%	4.4
12	Debt Service: Leases	23.1	22.2	**-42.6%**	**-40.3%**	**13.2**	22.1%	16.2	-2.7%	15.7	-7.2%	14.6	-2.7%	14.2	0.0%	14.2
13	CIP Current Revenue (b)	9.3	22.1	**695.3%**	**233.1%**	**73.6**	-28.4%	52.7	-36.6%	33.5	-8.0%	30.8	-17.9%	25.3	0.1%	25.3
14	CIP Paygo (b)	11.7	21.7	**124.9%**	**21.5%**	**26.4**	0.0%	26.4	9.8%	29.0	0.0%	29.0	17.2%	34.0	0.0%	34.0
14a	CIP Paygo Rec Tax (b)	0.0	0.0	**n/a**	**n/a**	**0.0**	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
15	**Sub-total Capital**	**241.4**	**260.4**	**34.3%**	**24.5%**	**324.2**	**1.5%**	**329.2**	**-1.0%**	**325.9**	**3.2%**	**336.4**	**3.0%**	**346.3**	**3.0%**	**356.5**
16	**Other Uses**															
17	Set Aside: Potential Supplementals	0.0	20.1	**n/a**	**n/a**	**0.0**		0.0		0.0		0.0		0.0		0.0
18	Set Aside:Other Claims	0.0	0.0	**n/a**	**n/a**	**0.0**		0.0		0.0		0.0		0.0		0.0
19	Revenue Stabilization Fund	0.0	6.6	**n/a**	**n/a**	**0.0**		0.0		0.0		0.0		0.0		0.0
20	**Sub-total Other**	**0.0**	**26.7**			**0.0**		**0.0**		**0.0**		**0.0**		**0.0**		**0.0**
21	**Reserves**															
22	Revenue Stabilization Fund	101.2	107.8	**6.5%**	**0.0%**	**107.8**	0.0%	107.8	0.0%	107.8	0.0%	107.8	0.0%	107.8	0.0%	107.8
23	Reserve Undesignated	91.7	249.0	**25.1%**	**-53.9%**	114.8	-2.4%	112.0	10.9%	124.3	10.9%	137.8	10.9%	152.8	10.4%	168.8
24	Reserve Designated	2.6	2.8	**624.9%**	**560.8%**	**18.7**		4.0		4.7		5.0		5.4		5.4
25	**Sub-total Reserves**	**195.5**	**359.6**	**23.4%**	**-32.9%**	**241.3**	**-7.2%**	**223.9**	**5.8%**	**236.7**	**5.8%**	**250.6**	**6.1%**	**266.0**	**6.0%**	**281.9**
26	Less Revenue Stabilization Fund	(101.2)	(107.8)	**6.5%**	**0.0%**	**(107.8)**	0.0%	(107.8)	0.0%	(107.8)	0.0%	(107.8)	0.0%	(107.8)	0.0%	(107.8)
27	Less Designated Reserve	(2.6)	(2.8)	**624.9%**	**560.8%**	**(18.7)**		(4.0)		(4.7)		(5.0)		(5.4)		(5.4)
28	**Sub-total Undesignated Reserves**	**91.7**	**249.0**		**-53.9%**	**114.8**	**-2.4%**	**112.0**	**10.9%**	**124.3**	**10.9%**	**137.8**	**10.9%**	**152.8**	**10.4%**	**168.8**
29	**Total Uses: Non-Agency**	**335.7**	**539.0**	**6.8**	**5.3**	**457.7**	**-2.7%**	**445.2**	**2.2%**	**454.8**	**5.3%**	**479.1**	**5.3%**	**504.5**	**5.2%**	**530.7**
30	**Uses: Available for Agency Services**	**2,876.6**	**2,902.8**	**9.6%**	**8.6%**	**3,152.0**	**4.2%**	**3,285.7**	**6.2%**	**3,490.7**	**5.9%**	**3,697.1**	**6.3%**	**3,928.3**	**6.1%**	**4,168.0**
31	**$ Change from prior Budget**	**226.4**	**259.1**			**275.5**		**133.7**		**205.0**		**206.4**		**231.2**		**239.7**

(a) See separate displays elsewhere in this book for allocation of Debt Service and CIP Current Revenue by Agency (A3 Schedule).
(b) FY07-12 PAYGO and CIP Current Revenue include CE recommended CIP on January 15, 2006 with further changes to be transmitted shortly.

Note: The Projected Total Uses of Resources has been updated to reflect FY06 Council actions and other technical adjustments through March 22, 2006.