

SUMMARY OF RESOURCES

	FY05	FY06	FY07	FY08	FY09	FY10	Total
GOVERNMENTAL PROJECT RESOURCES							
Penny for Pinellas Infrast. Tax	106,518,990	68,250,940	72,211,180	68,029,150	78,485,870	44,533,480	438,029,610
State Grants	9,489,770	6,981,490	2,571,380	486,000	518,500	1,151,000	21,198,140
Tourist Development Tax	4,747,750	637,500	960,000	225,000	257,500	890,000	7,717,750
Local Grants	4,212,500	3,620,150	2,251,160	990,000	247,500	80,000	11,401,310
Transportation Impact Fees	2,627,000	3,300,000	2,950,000	4,577,500	2,950,000	1,550,000	17,954,500
Federal Grants	2,388,500	2,925,500	14,050,000	5,781,500	25,000	-	25,170,500
Special Assessments	2,055,000	450,000	450,000	450,000	450,000	450,000	4,305,000
MSTU Funding	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
9-1-1 Fees	930,000	554,000	404,000	294,000	2,650,000	483,000	5,315,000
STAR Center Fund	550,000	900,000	250,000	300,000	375,000	-	2,375,000
Reimbursements	217,000	300,000	900,000	1,700,000	1,000,000	205,000	4,322,000
EMS Fund	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Total	135,086,510	89,119,580	98,197,720	84,033,150	88,159,370	50,542,480	545,138,810
GOVERNMENTAL NON-PROJECT RESOURCES							
Penny for Pinellas	19,791,820	-	-	-	-	-	19,791,820
Governmental Funds - Reserve	9,393,750	-	-	-	-	-	9,393,750
Transportation Impact Fees	3,743,000	-	-	-	-	-	3,743,000
Local Option Gas Tax	2,347,910	-	-	-	-	-	2,347,910
Special Assessment-Drainage	348,660	-	-	-	-	-	348,660
Special Assessment-Dredging	78,580	-	-	-	-	-	78,580
Special Assessment-Paving	<u>57,970</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,970</u>
Total	35,761,690	-	-	-	-	-	35,761,690
TOTAL GOVERNMENTAL RESOURCES	170,848,200	89,119,580	98,197,720	84,033,150	88,159,370	50,542,480	580,900,500

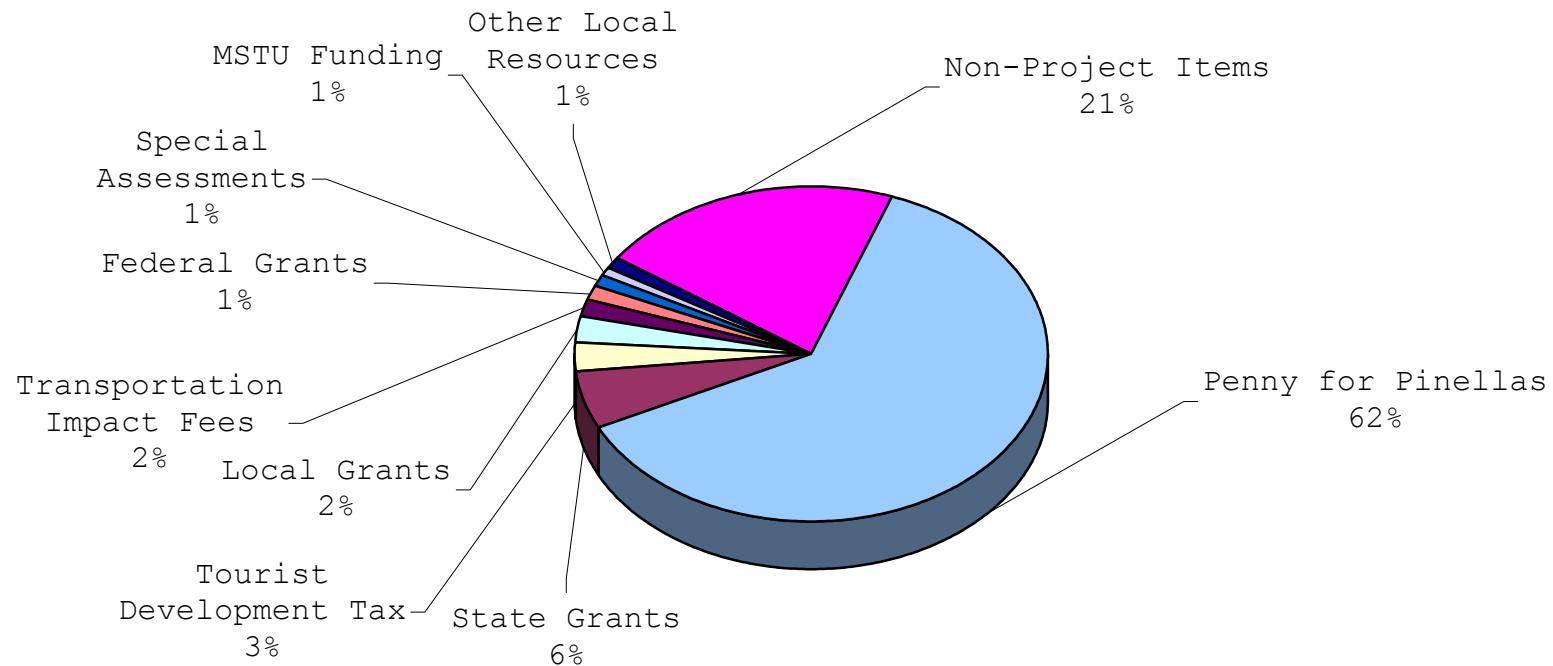
SUMMARY OF RESOURCES

	FY05	FY06	FY07	FY08	FY09	FY10	Total
ENTERPRISE PROJECT RESOURCES							
Water System Renewal & Repl. Fund	45,083,000	17,725,000	525,000	325,000	1,855,000	1,855,000	67,368,000
Sewer System Renewal & Repl. Fund	40,777,000	9,682,000	3,735,000	3,398,000	3,413,000	2,963,000	63,968,000
Solid Waste Renewal & Repl. Fund	29,365,000	11,690,000	3,525,000	1,880,000	2,350,000	-	48,810,000
Sewer System Revenue Bonds	18,530,000	19,900,000	5,000,000	2,000,000	2,000,000	1,000,000	48,430,000
Federal Aviation Authority Grants	11,283,750	10,885,000	6,800,000	4,800,000	2,700,000	900,000	37,368,750
SW Fl. Water Mgmt. District Grant	3,668,000	717,000	84,000	55,000	-	-	4,524,000
Airport Operating Revenue Fund	1,903,130	3,557,500	3,450,000	3,100,000	150,000	50,000	12,210,630
Fl. Dept. of Transportation Grant	1,038,120	2,557,500	2,450,000	2,100,000	150,000	50,000	8,345,620
Water System Revenue Bonds	-	23,613,000	19,080,000	2,530,000	-	-	45,223,000
Total	151,648,000	100,327,000	44,649,000	20,188,000	12,618,000	6,818,000	336,248,000
ENTERPRISE NON-PROJECT RESOURCES							
Sewer System Revenue Bonds	29,516,670	-	-	-	-	-	29,516,670
Solid Waste System Reserves	10,235,040	-	-	-	-	-	10,235,040
Water System Rsvs. & Impact Fees	7,895,240	-	-	-	-	-	7,895,240
Sewer System Reserves	2,803,610	-	-	-	-	-	2,803,610
Total	50,450,560	-	-	-	-	-	50,450,560
TOTAL ENTERPRISE	202,098,560	100,327,000	44,649,000	20,188,000	12,618,000	6,818,000	386,698,560
CIP GRAND TOTAL	372,946,760	189,446,580	142,846,720	104,221,150	100,777,370	57,360,480	967,599,060

SUMMARY OF RESOURCES

FY 2005 GOVERNMENTAL PROJECT RESOURCES

Resource	Amount	%
Penny for Pinellas	106,518,990	62%
State Grants	9,489,770	6%
Tourist Development Tax	4,747,750	3%
Local Grants	4,212,500	2%
Transportation Impact Fees	2,627,000	2%
Federal Grants	2,388,500	1%
Special Assessments	2,055,000	1%
MSTU Funding	1,200,000	1%
Other Local Resources	1,847,000	1%
Non-Project Items	<u>35,761,690</u>	<u>21%</u>
	170,848,200	100%



SUMMARY OF RESOURCES

FY 2005 ENTERPRISE PROJECT RESOURCES

Resource	Amount	%
Airport	14,225,000	7%
Sewer	62,975,000	31%
Solid Waste	29,365,000	15%
Water	45,083,000	22%
Non-Project Items	<u>50,450,560</u>	<u>25%</u>
	202,098,560	100%

