

SUMMARY OF RESOURCES

	FY06	FY07	FY08	FY09	FY10	FY11	Total
GOVERNMENTAL PROJECT RESOURCES							
Penny for Pinellas Infrast. Tax	84,168,090	106,563,405	87,653,250	103,154,810	64,037,050	15,331,610	460,908,215
Federal Grants	8,467,640	17,373,100	15,025,000	7,550,000	25,000	35,000	48,475,740
Local Grants	5,035,250	8,185,745	2,889,500	1,056,080	325,000	250,000	17,741,575
State Grants	8,160,880	5,297,640	566,000	543,500	1,701,000	578,500	16,847,520
Transportation Impact Fees	3,516,000	831,000	1,250,000	6,889,000	-	-	12,486,000
Other	5,040,000	1,235,000	1,235,000	1,235,000	235,000	235,000	9,215,000
MSTU Funding	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Tourist Development Tax	1,605,350	2,080,000	395,000	392,500	1,530,000	407,500	6,410,350
General Fund	1,395,000	1,603,600	1,500,000	1,010,800	431,500	-	5,940,900
Reimbursements	817,000	1,400,000	2,155,000	1,045,000	200,000	-	5,617,000
9-1-1 Fees	774,000	929,000	2,650,000	825,000	-	-	5,178,000
Special Assessments	1,212,300	200,000	200,000	200,000	200,000	200,000	2,212,300
STAR Center Fund	530,000	423,600	490,430	56,600	-	-	1,500,630
Total	122,221,510	147,622,090	117,509,180	125,458,290	70,184,550	18,537,610	601,533,230
GOVERNMENTAL NON-PROJECT RESOURCES							
Penny for Pinellas	20,502,890	-	-	-	-	-	20,502,890
Governmental Funds - Reserve	12,241,400	-	-	-	-	-	12,241,400
Local Option Gas Tax	4,532,540	-	-	-	-	-	4,532,540
Transportation Impact Fees	3,294,980	-	-	-	-	-	3,294,980
Special Assessment-Drainage	380,810	-	-	-	-	-	380,810
Special Assessment-Dredging	113,130	-	-	-	-	-	113,130
Special Assessment-Paving	21,530	-	-	-	-	-	21,530
Total	41,087,280	-	-	-	-	-	41,087,280
TOTAL GOVERNMENTAL RESOURCES	163,308,790	147,622,090	117,509,180	125,458,290	70,184,550	18,537,610	642,620,510

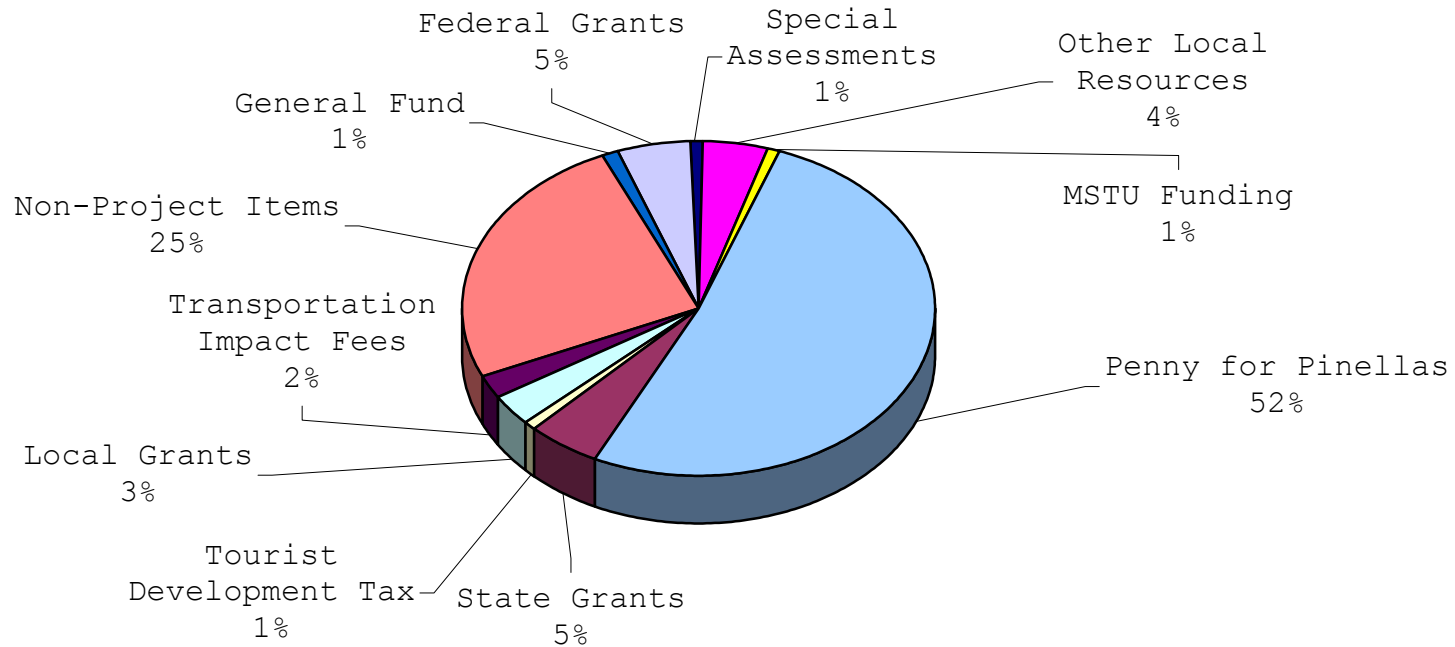
SUMMARY OF RESOURCES

	FY06	FY07	FY08	FY09	FY10	FY11	Total
ENTERPRISE PROJECT RESOURCES							
Water System Renewal & Repl. Fur	14,095,000	9,731,000	5,631,000	4,025,000	1,025,000	1,025,000	35,532,000
Water System Revenue Bonds	61,400,000	11,700,000	-	-	-	-	73,100,000
Sewer System Renewal & Repl. Fur	32,315,450	11,218,500	8,793,500	5,493,000	4,408,000	4,408,000	66,636,450
Sewer System Revenue Bonds	20,725,850	12,031,060	4,300,000	2,000,000	1,000,000	1,000,000	41,056,910
SW Fl. Water Mgmt. Dist. Grants	3,619,700	1,503,440	534,500	200,000	-	-	5,857,640
Solid Waste Renewal & Repl. Func	19,822,000	10,695,000	23,195,000	5,195,000	695,000	195,000	59,797,000
Airport Operating Revenue Fund	2,153,820	1,260,000	652,500	363,750	830,000	350,000	5,610,070
Federal Aviation Auth. Grants	17,703,220	9,880,000	2,745,000	6,622,500	6,840,000	6,300,000	50,090,720
Fl. Dept. of Transp. Grants	1,605,560	1,260,000	652,500	363,750	830,000	350,000	5,061,810
Total	173,440,600	69,279,000	46,504,000	24,263,000	15,628,000	13,628,000	342,742,600
ENTERPRISE NON-PROJECT RESOURCES							
Water System Rsvs. & Impact Fee:	33,715,490	-	-	-	-	-	33,715,490
Water System Revenue Bonds	11,925,000	-	-	-	-	-	11,925,000
Sewer System Reserves	14,363,250	-	-	-	-	-	14,363,250
Sewer System Revenue Bonds	25,340,320	-	-	-	-	-	25,340,320
Solid Waste System Reserves	61,492,060	-	-	-	-	-	61,492,060
Total	146,836,120	-	-	-	-	-	146,836,120
TOTAL ENTERPRISE	320,276,720	69,279,000	46,504,000	24,263,000	15,628,000	13,628,000	489,578,720
CIP GRAND TOTAL	483,585,510	216,901,090	164,013,180	149,721,290	85,812,550	32,165,610	1,132,199,230

SUMMARY OF RESOURCES

FY 2006 GOVERNMENTAL PROJECT RESOURCES

Resource	Amount	%
Penny for Pinellas	84,168,090	52%
State Grants	8,160,880	5%
Tourist Development Tax	1,605,350	1%
Local Grants	5,035,250	3%
Transportation Impact Fees	3,516,000	2%
Non-Project Items	41,087,280	25%
General Fund	1,395,000	1%
Federal Grants	8,467,640	5%
Special Assessments	1,212,300	1%
Other Local Resources	7,161,000	4%
MSTU Funding	<u>1,500,000</u>	<u>1%</u>
	163,308,790	100%



SUMMARY OF RESOURCES

FY 2006 ENTERPRISE PROJECT RESOURCES

<u>Resource</u>	<u>Amount</u>	<u>%</u>
Airport	21,462,600	7%
Sewer	56,661,000	18%
Solid Waste	19,822,000	6%
Water	75,495,000	24%
Non-Project Items	<u>146,836,120</u>	<u>46%</u>
	320,276,720	100%

