

## SUMMARY OF RESOURCES

|   | FY07               | FY08               | FY09               | FY10              | FY11              | FY12              | Total              |
|---|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| <b>GOVERNMENTAL PROJECT RESOURCES</b>     |                    |                    |                    |                   |                   |                   |                    |
| Penny for Pinellas Infrast. Tax           | 106,144,365        | 133,253,145        | 119,021,090        | 66,073,820        | 40,325,490        | 29,469,250        | 494,287,160        |
| Federal Grants                            | 14,168,965         | 22,553,060         | 10,461,040         | 2,025,000         | 2,000,000         | 2,000,000         | 53,208,065         |
| Local Grants                              | 4,693,780          | 4,724,355          | 3,464,000          | 75,000            | 325,000           | 125,000           | 13,407,135         |
| State Grants                              | 15,529,640         | 3,443,450          | 3,030,210          | 400,000           | 7,835,000         | 1,375,000         | 31,613,300         |
| Transportation Impact Fees                | 4,242,550          | 1,850,000          | 6,989,000          | 100,000           | 100,000           | 100,000           | 13,381,550         |
| Other                                     | 3,055,000          | 11,885,000         | 2,585,000          | 5,885,000         | 2,585,000         | 6,885,000         | 32,880,000         |
| MSTU Funding                              | 3,750,000          | 3,000,000          | 3,000,000          | 3,000,000         | 3,000,000         | 3,000,000         | 18,750,000         |
| Tourist Development Tax                   | 2,525,000          | 432,500            | 2,340,000          | 410,000           | 7,845,000         | 1,385,000         | 14,937,500         |
| General Fund                              | 3,291,600          | 2,303,000          | 2,188,500          | 1,189,900         | 1,130,000         | -                 | 10,103,000         |
| Reimbursements                            | 6,250,000          | 500,000            | -                  | -                 | -                 | -                 | 6,750,000          |
| 9-1-1 Fees                                | 1,885,000          | 800,000            | 100,000            | 2,600,000         | 255,000           | 425,000           | 6,065,000          |
| Special Assessments                       | 1,762,100          | 562,000            | 450,000            | 450,000           | 450,000           | 450,000           | 4,124,100          |
| STAR Center Fund                          | 423,600            | 490,430            | -                  | -                 | -                 | -                 | 914,030            |
| <b>Total</b>                              | <b>167,721,600</b> | <b>185,796,940</b> | <b>153,628,840</b> | <b>82,208,720</b> | <b>65,850,490</b> | <b>45,214,250</b> | <b>700,420,840</b> |
| <b>GOVERNMENTAL NON-PROJECT RESOURCES</b> |                    |                    |                    |                   |                   |                   |                    |
| Penny for Pinellas                        | 22,748,760         | -                  | -                  | -                 | -                 | -                 | 22,748,760         |
| Governmental Funds - Reserve              | 3,126,550          | -                  | -                  | -                 | -                 | -                 | 3,126,550          |
| Local Option Gas Tax                      | 3,815,650          | -                  | -                  | -                 | -                 | -                 | 3,815,650          |
| Tourist Development Tax                   | 100,180            | -                  | -                  | -                 | -                 | -                 | 100,180            |
| Transportation Impact Fees                | 2,443,450          | -                  | -                  | -                 | -                 | -                 | 2,443,450          |
| Special Assessments - Reserves            | 620,930            | -                  | -                  | -                 | -                 | -                 | 620,930            |
| <b>Total</b>                              | <b>32,855,520</b>  | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>32,855,520</b>  |
| <b>TOTAL GOVERNMENTAL RESOURCES</b>       | <b>200,577,120</b> | <b>185,796,940</b> | <b>153,628,840</b> | <b>82,208,720</b> | <b>65,850,490</b> | <b>45,214,250</b> | <b>733,276,360</b> |

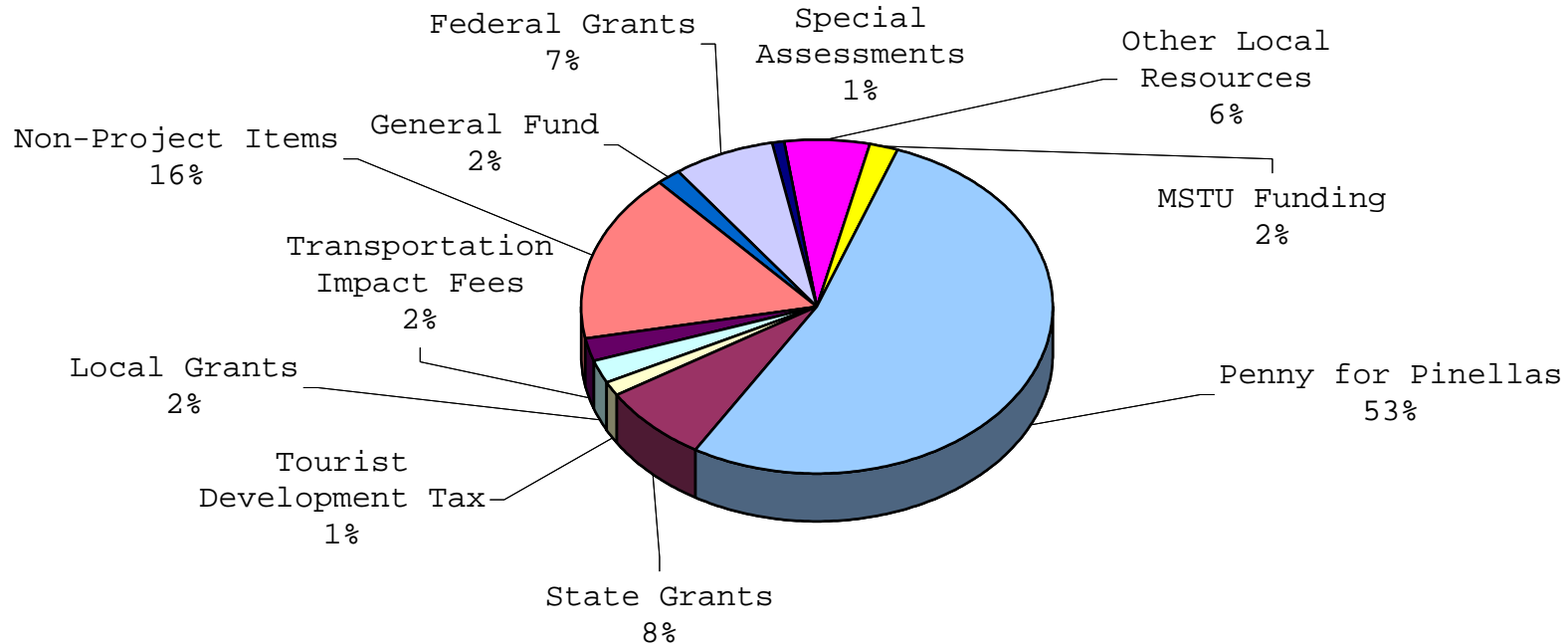
## SUMMARY OF RESOURCES

|   | FY07               | FY08               | FY09               | FY10               | FY11              | FY12              | Total                |
|---|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| <b>ENTERPRISE PROJECT RESOURCES</b>     |                    |                    |                    |                    |                   |                   |                      |
| Water System Renewal & Repl. Fur        | 12,076,000         | 8,591,000          | 3,660,000          | 2,660,000          | 760,000           | 760,000           | 28,507,000           |
| Water System Revenue Bonds              | 47,150,000         | 11,835,000         | -                  | -                  | -                 | -                 | 58,985,000           |
| Sewer System Renewal & Repl. Fur        | 27,032,000         | 14,552,500         | 7,953,000          | 6,633,000          | 5,783,000         | 4,968,000         | 66,921,500           |
| Sewer System Revenue Bonds              | 27,647,000         | 13,013,850         | -                  | -                  | -                 | -                 | 40,660,850           |
| SW Fl. Water Mgmt. Dist. Grants         | 3,429,000          | 646,650            | -                  | -                  | -                 | -                 | 4,075,650            |
| Solid Waste Renewal & Repl. Func        | 26,299,000         | 50,232,000         | 29,020,000         | 21,080,000         | 2,720,000         | -                 | 129,351,000          |
| Airport Operating Revenue Fund          | 835,650            | 457,500            | 165,000            | 750,000            | 670,000           | 2,355,000         | 5,233,150            |
| Federal Grants                          | 298,000            | -                  | -                  | -                  | -                 | -                 | 298,000              |
| Federal Aviation Auth. Grants           | 6,496,400          | 5,035,000          | 3,070,000          | 2,700,000          | 2,160,000         | 6,570,000         | 26,031,400           |
| Fl. Dept. of Transp. Grants             | 175,950            | 257,500            | 115,000            | 700,000            | 620,000           | 425,000           | 2,293,450            |
| <b>Total</b>                            | <b>151,439,000</b> | <b>104,621,000</b> | <b>43,983,000</b>  | <b>34,523,000</b>  | <b>12,713,000</b> | <b>15,078,000</b> | <b>362,357,000</b>   |
| <b>ENTERPRISE NON-PROJECT RESOURCES</b> |                    |                    |                    |                    |                   |                   |                      |
| Water System Reserves                   | 34,148,370         | -                  | -                  | -                  | -                 | -                 | 34,148,370           |
| Water System Impact Fees                | 1,128,240          | -                  | -                  | -                  | -                 | -                 | 1,128,240            |
| Water System Revenue Bonds              | 9,656,620          | -                  | -                  | -                  | -                 | -                 | 9,656,620            |
| Sewer System Reserves                   | 5,434,010          | -                  | -                  | -                  | -                 | -                 | 5,434,010            |
| Sewer System Revenue Bonds              | 17,782,010         | -                  | -                  | -                  | -                 | -                 | 17,782,010           |
| Solid Waste System Reserves             | 89,088,040         | -                  | -                  | -                  | -                 | -                 | 89,088,040           |
| <b>Total</b>                            | <b>157,237,290</b> | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>          | <b>-</b>          | <b>157,237,290</b>   |
| <b>TOTAL ENTERPRISE</b>                 | <b>308,676,290</b> | <b>104,621,000</b> | <b>43,983,000</b>  | <b>34,523,000</b>  | <b>12,713,000</b> | <b>15,078,000</b> | <b>519,594,290</b>   |
| <b>CIP GRAND TOTAL</b>                  | <b>509,253,410</b> | <b>290,417,940</b> | <b>197,611,840</b> | <b>116,731,720</b> | <b>78,563,490</b> | <b>60,292,250</b> | <b>1,252,870,650</b> |

## SUMMARY OF RESOURCES

### FY 2007 GOVERNMENTAL PROJECT RESOURCES

| Resource                   | Amount           | %         |
|----------------------------|------------------|-----------|
| Penny for Pinellas         | 106,144,365      | 53%       |
| State Grants               | 15,529,640       | 8%        |
| Tourist Development Tax    | 2,525,000        | 1%        |
| Local Grants               | 4,693,780        | 2%        |
| Transportation Impact Fees | 4,242,550        | 2%        |
| Non-Project Items          | 32,855,520       | 16%       |
| General Fund               | 3,291,600        | 2%        |
| Federal Grants             | 14,168,965       | 7%        |
| Special Assessments        | 1,762,100        | 1%        |
| Other Local Resources      | 11,613,600       | 6%        |
| MSTU Funding               | <u>3,750,000</u> | <u>2%</u> |
|                            | 200,577,120      | 100%      |



## SUMMARY OF RESOURCES

### FY 2007 ENTERPRISE PROJECT RESOURCES

| Resource          | Amount             | %          |
|-------------------|--------------------|------------|
| Airport           | 7,806,000          | 3%         |
| Sewer             | 58,108,000         | 19%        |
| Solid Waste       | 26,299,000         | 9%         |
| Water             | 59,226,000         | 19%        |
| Non-Project Items | <u>157,237,290</u> | <u>51%</u> |
|                   | 308,676,290        | 100%       |

