

SUMMARY OF RESOURCES

	FY08	FY09	FY10	FY11	FY12	FY13	Total
GOVERNMENTAL PROJECT RESOURCES							
Penny for Pinellas Infrast. Tax	124,033,370	153,307,050	129,699,590	98,163,460	74,367,650	58,630,430	638,201,550
Federal Grants	28,961,670	5,158,690	25,000	2,000,000	2,000,000	-	38,145,360
Local Grants	4,086,990	6,902,500	703,500	325,000	-	-	12,017,990
State Grants	4,699,530	1,065,700	7,285,490	1,290,490	735,490	1,950,490	17,027,190
Transportation Impact Fees	3,777,000	1,437,000	3,100,000	4,312,000	100,000	693,000	13,419,000
Other	12,427,210	4,876,000	3,914,600	3,875,000	3,875,000	3,875,000	32,842,810
MSTU Funding	2,898,950	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	14,148,950
Tourist Development Tax	1,395,380	754,510	7,574,510	1,579,510	1,074,510	2,339,510	14,717,930
General Fund	1,195,850	1,358,000	1,979,250	1,565,400	-	-	6,098,500
Reimbursements	912,870	-	2,000,000	-	-	-	2,912,870
9-1-1 Fees	640,000	600,000	2,275,000	525,000	600,000	400,000	5,040,000
Special Assessments	1,011,990	450,000	450,000	450,000	450,000	450,000	3,261,990
STAR Center Fund	1,432,980	1,030,250	-	-	-	-	2,463,230
Total	187,473,790	179,189,700	161,256,940	116,335,860	85,452,650	70,588,430	800,297,370
GOVERNMENTAL NON-PROJECT RESOURCES							
Penny for Pinellas	23,504,610	-	-	-	-	-	23,504,610
Governmental Funds - Reserve	9,936,840	-	-	-	-	-	9,936,840
Local Option Gas Tax	4,686,820	-	-	-	-	-	4,686,820
Tourist Development Tax	19,310	-	-	-	-	-	19,310
Transportation Impact Fees	2,543,000	-	-	-	-	-	2,543,000
Special Assessments - Reserves	327,900	-	-	-	-	-	327,900
Total	41,018,480	-	-	-	-	-	41,018,480
TOTAL GOVERNMENTAL RESOURCES	228,492,270	179,189,700	161,256,940	116,335,860	85,452,650	70,588,430	841,315,850

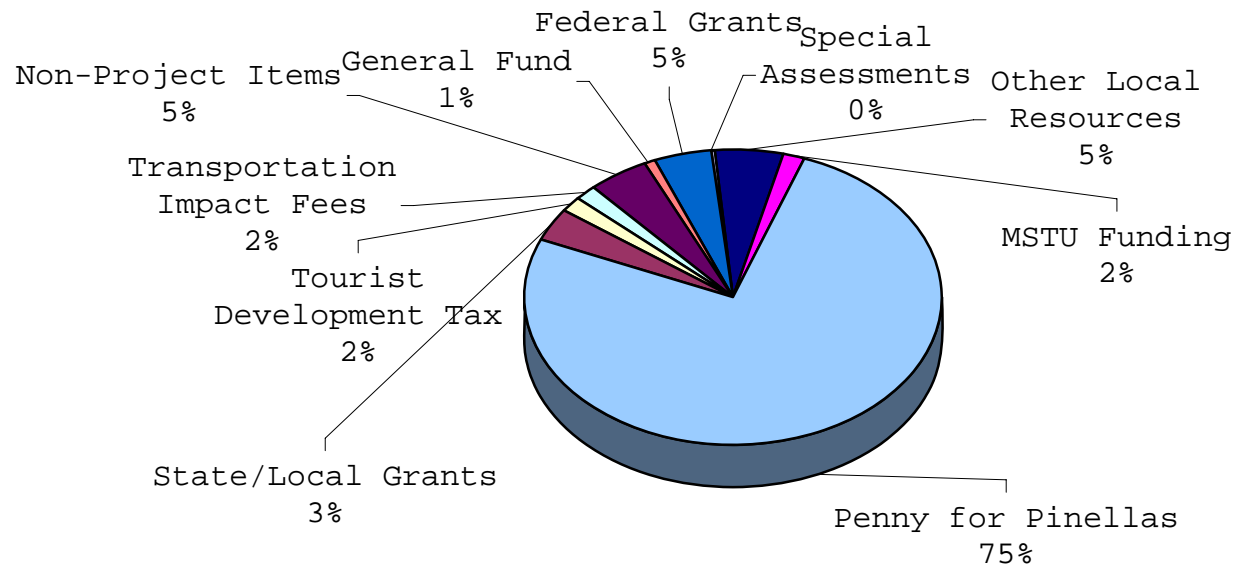
SUMMARY OF RESOURCES

	FY07	FY08	FY09	FY10	FY11	FY12	Total
ENTERPRISE PROJECT RESOURCES							
Water System Renewal & Repl. Fur	9,789,000	11,186,000	6,586,000	7,461,000	7,336,000	6,056,000	48,414,000
Water System Revenue Bonds	25,600,000	43,200,000	25,700,000	-	-	-	94,500,000
Sewer System Renewal & Repl. Fur	8,914,420	2,013,000	1,398,000	9,478,000	6,663,000	7,763,000	36,229,420
Sewer System Revenue Bonds	56,390,850	24,280,000	7,580,000	-	-	-	88,250,850
SW Fl. Water Mgmt. Dist. Grants	2,956,730	-	-	-	-	-	2,956,730
Solid Waste Renewal & Repl. Func	70,740,000	45,227,000	24,524,000	6,256,000	4,240,000	-	150,987,000
Airport Operating Revenue Fund	1,414,370	720,060	1,250,000	1,175,000	2,789,920	5,125,000	12,474,350
Federal Grants	248,000	-	-	-	-	-	248,000
Federal Aviation Auth. Grants	6,281,100	6,309,940	3,600,000	2,250,000	6,710,000	6,750,000	31,901,040
Fl. Dept. of Transp. Grants	472,530	1,120,000	1,200,000	1,125,000	2,450,080	175,000	6,542,610
Total	182,807,000	134,056,000	71,838,000	27,745,000	30,189,000	25,869,000	472,504,000
ENTERPRISE NON-PROJECT RESOURCES							
Water System Reserves	41,552,770	-	-	-	-	-	41,552,770
Water System Impact Fees	1,271,440	-	-	-	-	-	1,271,440
Water System Revenue Bonds	48,738,080	-	-	-	-	-	48,738,080
Sewer System Reserves	52,792,340	-	-	-	-	-	52,792,340
Sewer System Revenue Bonds	2,310,960	-	-	-	-	-	2,310,960
Solid Waste System Reserves	59,661,960	-	-	-	-	-	59,661,960
Total	206,327,550	-	-	-	-	-	206,327,550
TOTAL ENTERPRISE	389,134,550	134,056,000	71,838,000	27,745,000	30,189,000	25,869,000	678,831,550
CIP GRAND TOTAL	617,626,820	313,245,700	233,094,940	144,080,860	115,641,650	96,457,430	1,520,147,400

SUMMARY OF MULTI-YEAR PROGRAM ESTIMATES

FY 2008 - 2013 GOVERNMENTAL PROGRAMS - REVENUES

Resource	Amount	%
Penny for Pinellas	638,201,550	76%
State/Local Grants	29,045,180	3%
Tourist Development Tax	14,717,930	2%
Transportation Impact Fees	13,419,000	2%
Non-Project Items	41,018,480	5%
General Fund	6,098,500	1%
Federal Grants	38,145,360	5%
Special Assessments	3,261,990	0%
Other Local Resources	43,258,910	5%
MSTU Funding	<u>14,148,950</u>	<u>2%</u>
	841,315,850	100%



SUMMARY OF MULTI-YEAR PROGRAM ESTIMATES

FY 2008 - 2013 ENTERPRISE PROGRAMS - REVENUES

Resource	Amount	%
Airport	51,166,000	8%
Sewer	127,437,000	19%
Solid Waste	150,987,000	22%
Water	142,914,000	21%
Non-Project Items	<u>206,327,550</u>	<u>30%</u>
	678,831,550	100%

