

## SUMMARY OF RESOURCES

	FY09	FY10	FY11	FY12	FY13	FY14	Total
<b>GOVERNMENTAL PROJECT RESOURCES</b>							
9-1-1 Fees	600,000	2,275,000	525,000	600,000	400,000	400,000	4,800,000
General Fund	2,916,500	2,684,000	3,303,000	1,365,000	1,012,000	2,450,000	13,730,500
Grants - Federal	14,460,860	5,545,900	6,001,100	2,000,000	-	-	28,007,860
Grants - Local	126,300	274,000	-	-	-	-	400,300
Grants - Local SWFWMD	8,675,260	3,463,980	6,150,000	4,275,000	275,000	1,108,000	23,947,240
Grants - State	4,470,170	3,912,000	7,141,000	3,429,750	-	-	18,952,920
Grants - State DEP	3,844,110	7,900,490	2,197,130	775,490	6,205,490	360,490	21,283,200
Grants - State FDOT	1,759,290	275,000	-	-	-	-	2,034,290
Grants - Subtotal:	33,335,990	21,371,370	21,489,230	10,480,240	6,480,490	1,468,490	94,625,810
Local Option Gas Tax	3,125,000	6,075,000	2,500,000	2,500,000	2,050,000	1,950,000	18,200,000
MSTU Funding	2,759,770	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	14,009,770
Other Miscellaneous	3,511,250	1,365,000	1,400,000	1,000,000	2,500,000	1,000,000	10,776,250
Penny for Pinellas Infrast. Tax	158,476,990	202,371,790	260,814,860	204,654,900	166,718,530	148,220,500	1,141,257,570
Special Assessments	810,000	200,000	200,000	200,000	200,000	200,000	1,810,000
Tourist Development Tax	3,478,130	7,534,510	1,539,510	1,034,510	6,514,510	629,510	20,730,680
Transportation Impact Fees	6,149,400	1,516,700	700,000	400,000	-	-	8,766,100
<b>Total</b>	<b>215,163,030</b>	<b>247,643,370</b>	<b>294,721,600</b>	<b>224,484,650</b>	<b>188,125,530</b>	<b>158,568,500</b>	<b>1,328,706,680</b>
<b>GOVERNMENTAL NON-PROJECT RESOURCES</b>							
Governmental Funds - Reserve	11,938,110	-	-	-	-	-	11,938,110
Local Option Gas Tax	4,047,210	-	-	-	-	-	4,047,210
Penny for Pinellas	18,730,340	-	-	-	-	-	18,730,340
Special Assessments - Reserves	1,570,000	-	-	-	-	-	1,570,000
Tourist Development Tax	148,160	-	-	-	-	-	148,160
Transportation Impact Fees	371,000	-	-	-	-	-	371,000
<b>Total</b>	<b>36,804,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,804,820</b>
<b>TOTAL GOVERNMENTAL</b>	<b>251,967,850</b>	<b>247,643,370</b>	<b>294,721,600</b>	<b>224,484,650</b>	<b>188,125,530</b>	<b>158,568,500</b>	<b>1,365,511,500</b>

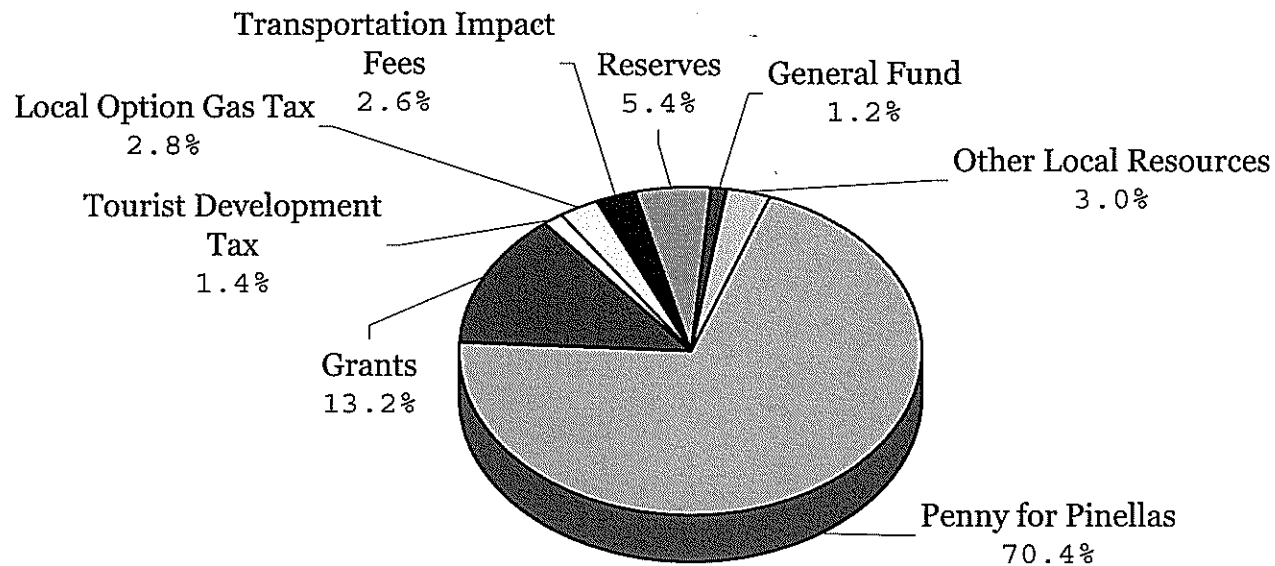
## SUMMARY OF RESOURCES

	FY07	FY08	FY09	FY10	FY11	FY12	Total
<b>ENTERPRISE PROJECT RESOURCES</b>							
Airport Revenue & Oper Fund	3,578,380	3,000,200	2,517,500	4,082,500	4,960,800	150,000	18,289,380
Grants - Federal	1,425,000	-	-	-	-	-	1,425,000
Grants - Federal FAA	7,557,050	3,700,000	7,780,000	4,550,000	4,489,200	1,800,000	29,876,250
Grants - Local SWFWMD	1,500,000	300,000	250,000	-	-	-	2,050,000
Grants - State FDOT	529,370	800,000	2,252,500	2,217,500	100,000	100,000	5,999,370
Sewer System Renewal & Repl. Fund	12,928,000	3,383,000	7,403,000	7,683,000	7,963,000	7,963,000	47,323,000
Sewer System Revenue Bonds	21,975,000	7,500,000	2,165,000	-	-	-	31,640,000
Solid Waste Renewal & Repl. Fund	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000
Water System Renewal & Repl. Fund	24,706,000	16,586,000	8,761,000	7,336,000	6,056,000	6,056,000	69,501,000
Water System Revenue Bonds	59,400,000	21,400,000	-	-	-	-	80,800,000
<b>Total</b>	<b>197,403,800</b>	<b>79,874,200</b>	<b>36,779,000</b>	<b>30,109,000</b>	<b>23,709,000</b>	<b>16,209,000</b>	<b>384,084,000</b>
<b>ENTERPRISE NON-PROJECT RESOURCES</b>							
Sewer System Reserves	7,952,990	-	-	-	-	-	7,952,990
Sewer System Revenue Bonds	10,525,570	-	-	-	-	-	10,525,570
Solid Waste System Reserves	45,530,740	-	-	-	-	-	45,530,740
Water System Impact Fees	1,623,080	-	-	-	-	-	1,623,080
Water System Reserves	16,185,850	-	-	-	-	-	16,185,850
Water System Revenue Bonds	20,370,200	-	-	-	-	-	20,370,200
<b>Total</b>	<b>102,188,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,188,430</b>
<b>TOTAL ENTERPRISE</b>	<b>299,592,230</b>	<b>79,874,200</b>	<b>36,779,000</b>	<b>30,109,000</b>	<b>23,709,000</b>	<b>16,209,000</b>	<b>486,272,430</b>
<b>CIP GRAND TOTAL</b>	<b>551,560,080</b>	<b>327,517,570</b>	<b>331,500,600</b>	<b>254,593,650</b>	<b>211,834,530</b>	<b>174,777,500</b>	<b>1,851,783,930</b>

# SUMMARY OF RESOURCES

## FY 2009 GOVERNMENTAL PROJECT RESOURCES

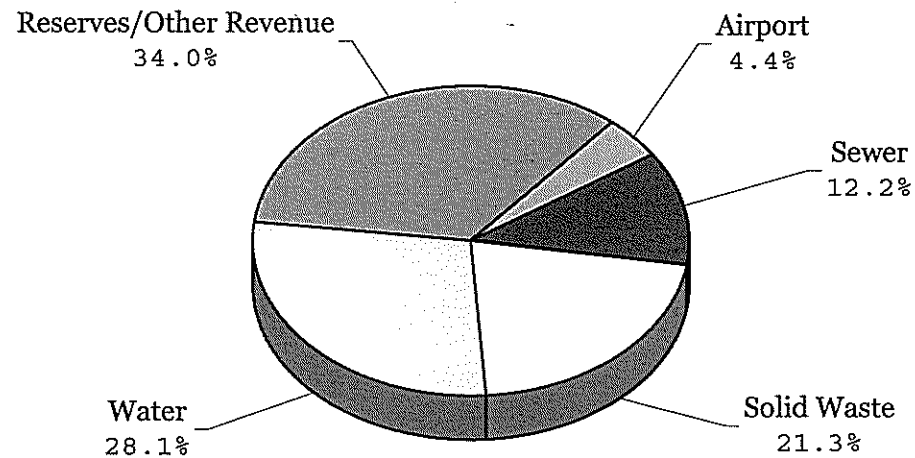
Resource	Amount	%
Penny for Pinellas	177,207,330	70.4%
Grants	33,335,990	13.2%
Tourist Development Tax	3,626,290	1.4%
Local Option Gas Tax	7,172,210	2.8%
Transportation Impact Fees	6,520,400	2.6%
Reserves	13,508,110	5.4%
General Fund	2,916,500	1.2%
Other Local Resources	<u>7,681,020</u>	3.0%
	251,967,850	100%



## SUMMARY OF RESOURCES

### FY 2009 ENTERPRISE PROJECT RESOURCES

Resource	Amount	%
Airport	13,089,800	4.4%
Sewer	36,403,000	12.2%
Solid Waste	63,805,000	21.3%
Water	84,106,000	28.1%
Reserves/Other Revenue	<u>102,188,430</u>	<u>34.0%</u>
	299,592,230	100%



# SUMMARY OF APPROPRIATION

	FY08	FY09	FY10	FY11	FY12	FY13	Total
<b>- GOVERNMENTAL FUNDS -</b>							
<b>Culture &amp; Recreation Projects:</b>							
Endangered Land Acquisition	3,600,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,600,000
Heritage Village	1,639,720	4,935,000	894,950	375,000	350,000	375,000	8,569,670
Art in Public Places	474,280	589,020	2,088,500	488,650	493,530	-	4,133,980
Parks and Recreation	22,516,810	16,354,990	12,490,000	7,810,000	6,590,000	10,585,000	76,346,800
<b>Total Culture &amp; Recreation Projects</b>	<b>28,230,810</b>	<b>24,879,010</b>	<b>18,473,450</b>	<b>11,673,650</b>	<b>10,433,530</b>	<b>13,960,000</b>	<b>107,650,450</b>
<b>Economic Environment Projects:</b>							
STAR Center	250,000	-	400,000	-	-	-	650,000
<b>Total Economic Environment Projects</b>	<b>250,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,000</b>
<b>General Government Projects:</b>							
Judicial Facilities	1,605,150	1,200,000	-	-	410,000	2,450,000	5,665,150
County Buildings	11,508,550	21,729,000	10,523,000	3,230,000	4,451,000	3,758,000	55,199,550
<b>Total General Government Projects</b>	<b>13,113,700</b>	<b>22,929,000</b>	<b>10,523,000</b>	<b>3,230,000</b>	<b>4,861,000</b>	<b>6,208,000</b>	<b>60,864,700</b>
<b>Human Services Projects:</b>							
Affordable Housing	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	30,000,000
Other Human Services	250,000	550,000	-	-	-	-	800,000
<b>Total Human Services Projects</b>	<b>5,250,000</b>	<b>5,550,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>30,800,000</b>
<b>Physical Environment Projects:</b>							
Extension & Florida Botanical Gardens	442,340	1,190,470	170,370	-	-	-	1,803,180
Coastal Management Program	6,522,240	15,360,000	2,870,000	1,810,000	12,720,000	990,000	40,272,240
Environmental Conservation Program	7,220,350	2,649,450	1,725,000	1,380,000	1,270,000	1,150,000	15,394,800
Surface Water Mgmt.-Flood Control	21,780,530	17,798,340	23,308,780	16,250,000	9,250,000	10,916,000	99,303,650
<b>Total Physical Environment Projects</b>	<b>35,965,460</b>	<b>36,998,260</b>	<b>28,074,150</b>	<b>19,440,000</b>	<b>23,240,000</b>	<b>13,056,000</b>	<b>156,773,870</b>
<b>Public Safety Projects:</b>							
Jail Facilities	1,735,500	5,108,000	23,580,000	42,160,000	41,076,000	41,242,000	154,901,500
Law Enforcement Facilities	350,000	-	-	-	240,000	-	590,000
Other Public Safety Facilities	2,438,500	29,482,000	30,582,000	17,278,000	-	-	79,780,500
Emergency & Disaster	7,750,000	10,014,400	7,625,000	13,675,000	9,400,000	2,800,000	51,264,400
<b>Total Public Safety Projects</b>	<b>12,274,000</b>	<b>44,604,400</b>	<b>61,787,000</b>	<b>73,113,000</b>	<b>50,716,000</b>	<b>44,042,000</b>	<b>286,536,400</b>

# SUMMARY OF APPROPRIATION

	FY08	FY09	FY10	FY11	FY12	FY13	Total
<b>- GOVERNMENTAL FUNDS CONTINUED -</b>							
<b>Transportation Projects:</b>							
Arterial Road Improvement Program	37,275,300	65,328,000	132,805,000	74,337,000	57,027,000	40,947,000	407,719,300
Bridges, Repairs & Replacement	25,068,560	3,600,000	5,000,000	5,000,000	5,000,000	5,000,000	48,668,560
Intersection Improvements Program	16,986,700	12,591,700	7,650,000	7,650,000	7,200,000	7,100,000	59,178,400
Local St. & Collector Imp. Program	21,021,300	18,673,000	6,979,000	7,750,000	7,750,000	7,750,000	69,923,300
Pinellas Trail Program	6,634,500	1,340,000	3,224,000	1,885,000	1,392,000	-	14,475,500
Road & Street Support Program	6,241,500	7,950,000	11,606,000	12,206,000	12,306,000	12,306,000	62,615,500
Roadway Assessment Paving Program	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Sidewalk Improvements Program	6,651,200	3,000,000	3,000,000	3,000,000	3,000,000	2,999,500	21,650,700
<b>Total Road &amp; Street Transp. Projects</b>	<b>120,079,060</b>	<b>112,682,700</b>	<b>170,464,000</b>	<b>112,028,000</b>	<b>93,875,000</b>	<b>76,302,500</b>	<b>685,431,260</b>
Water Transportation Projects	-	-	-	-	-	-	-
<b>Total Transportation Projects</b>	<b>120,079,060</b>	<b>112,682,700</b>	<b>170,464,000</b>	<b>112,028,000</b>	<b>93,875,000</b>	<b>76,302,500</b>	<b>685,431,260</b>
<b>Subtotal Governmental Projects</b>	<b>215,163,030</b>	<b>247,643,370</b>	<b>294,721,600</b>	<b>224,484,650</b>	<b>188,125,530</b>	<b>158,568,500</b>	<b>1,328,706,680</b>
<b>Non - Project Items</b>							
Capitalized Billings	8,980,510	-	-	-	-	-	8,980,510
Other Current Charges & Oblig.	160,040	-	-	-	-	-	160,040
Capital Reserves	27,664,270	-	-	-	-	-	27,664,270
<b>Total Non - Project Items</b>	<b>36,804,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,804,820</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>251,967,850</b>	<b>247,643,370</b>	<b>294,721,600</b>	<b>224,484,650</b>	<b>188,125,530</b>	<b>158,568,500</b>	<b>1,365,511,500</b>

## SUMMARY OF APPROPRIATION

	FY08	FY09	FY10	FY11	FY12	FY13	Total
<b>- ENTERPRISE FUNDS -</b>							
<b>Physical Environment Projects:</b>							
Sewer System Projects	36,403,000	11,183,000	9,818,000	7,683,000	7,963,000	7,963,000	81,013,000
Solid Waste System Projects	63,805,000	23,205,000	5,650,000	4,240,000	140,000	140,000	97,180,000
Water System Projects	84,106,000	37,986,000	8,761,000	7,336,000	6,056,000	6,056,000	150,301,000
<b>Total Physical Environment Projects</b>	<b>184,314,000</b>	<b>72,374,000</b>	<b>24,229,000</b>	<b>19,259,000</b>	<b>14,159,000</b>	<b>14,159,000</b>	<b>328,494,000</b>
<b>Transportation Projects:</b>							
Airport Projects	13,089,800	7,500,200	12,550,000	10,850,000	9,550,000	2,050,000	55,590,000
<b>Total Transportation Projects</b>	<b>13,089,800</b>	<b>7,500,200</b>	<b>12,550,000</b>	<b>10,850,000</b>	<b>9,550,000</b>	<b>2,050,000</b>	<b>55,590,000</b>
<b>Subtotal Enterprise Projects</b>	<b>197,403,800</b>	<b>79,874,200</b>	<b>36,779,000</b>	<b>30,109,000</b>	<b>23,709,000</b>	<b>16,209,000</b>	<b>384,084,000</b>
<b>Non - Project Items</b>							
Sewer System Reserves	18,478,560	-	-	-	-	-	18,478,560
Solid Waste System Reserves	45,530,740	-	-	-	-	-	45,530,740
Water System Reserves	38,179,130	-	-	-	-	-	38,179,130
<b>Total Non - Project Items</b>	<b>102,188,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,188,430</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>299,592,230</b>	<b>79,874,200</b>	<b>36,779,000</b>	<b>30,109,000</b>	<b>23,709,000</b>	<b>16,209,000</b>	<b>486,272,430</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>551,560,080</b>	<b>327,517,570</b>	<b>331,500,600</b>	<b>254,593,650</b>	<b>211,834,530</b>	<b>174,777,500</b>	<b>1,851,783,930</b>

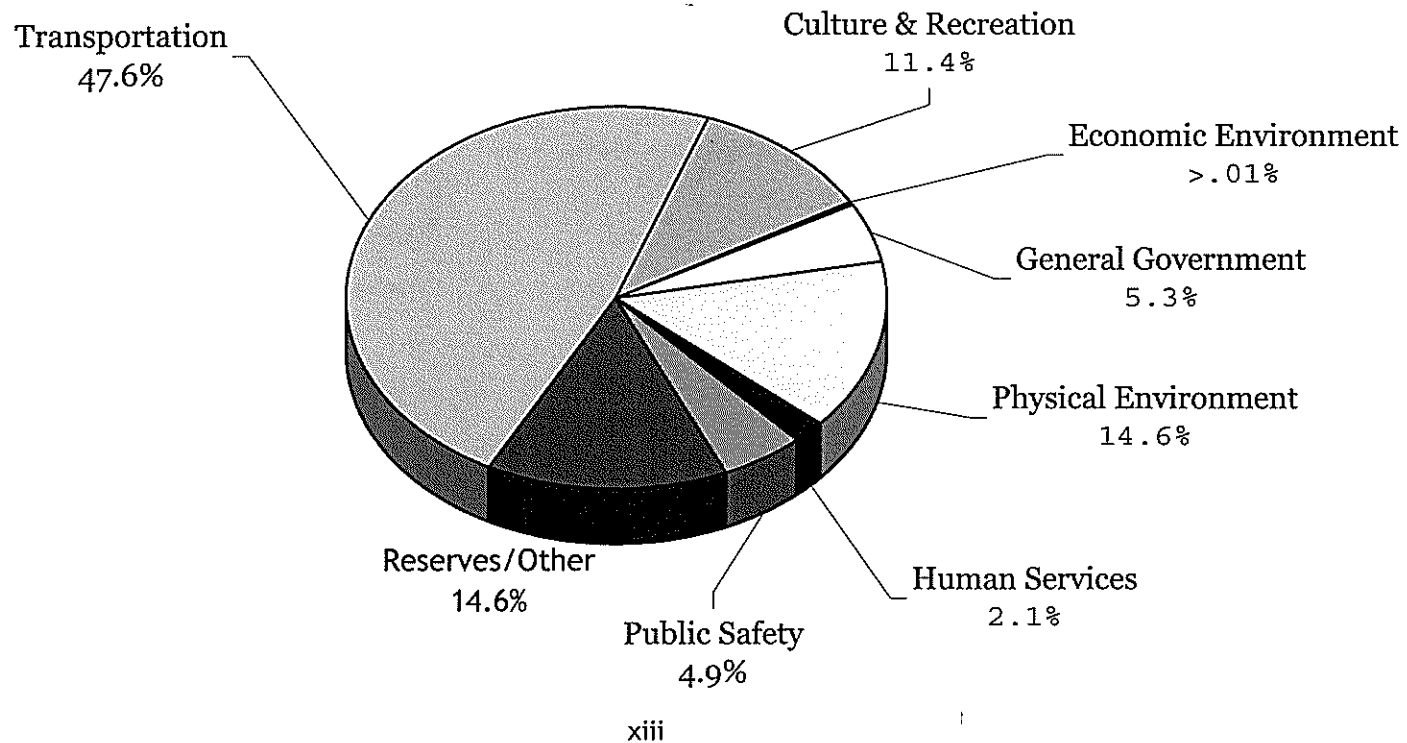




# SUMMARY OF APPROPRIATION

## FY 2009 GOVERNMENTAL PROJECT APPROPRIATION

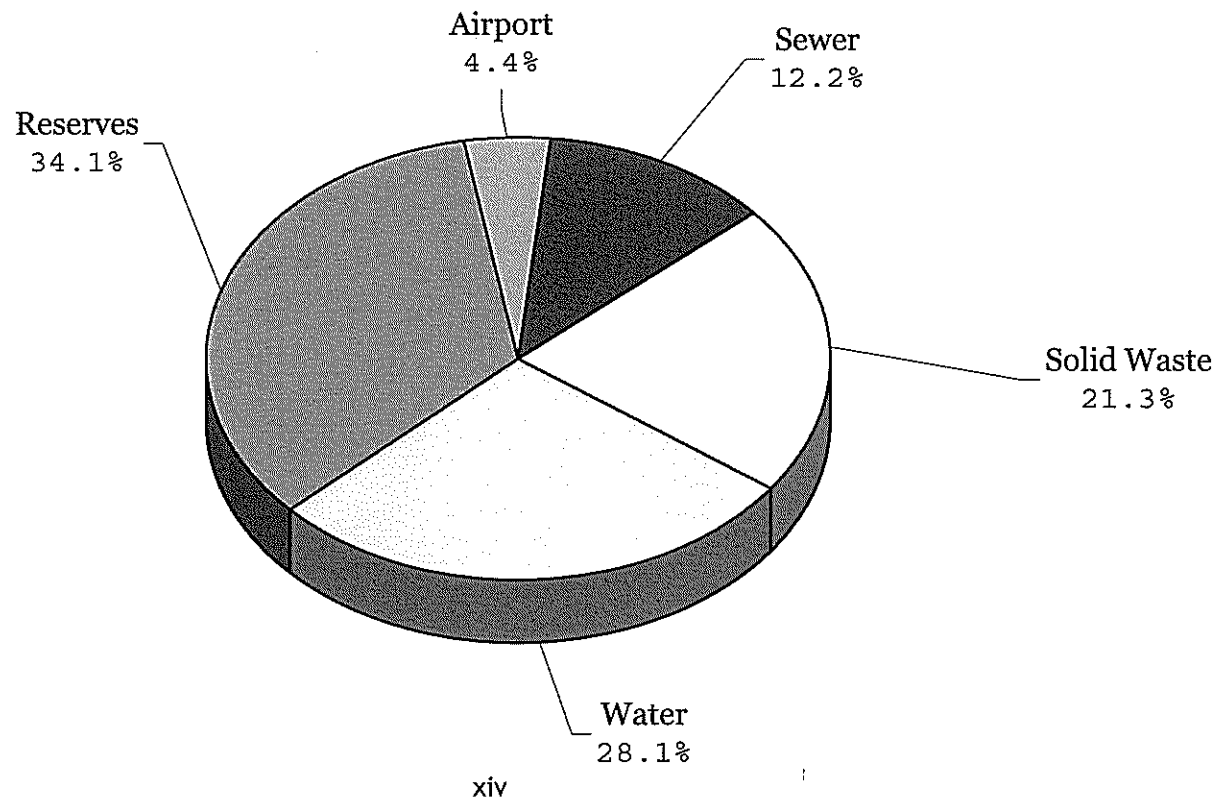
Resource	Amount	%
Culture & Recreation	28,230,810	11.2%
Economic Environment	250,000	0.1%
General Government	13,113,700	5.2%
Physical Environment	35,965,460	14.3%
Human Services	5,250,000	2.1%
Public Safety	12,274,000	4.9%
Reserves/Other	36,804,820	14.6%
Transportation	<u>120,079,060</u>	<u>47.6%</u>
	251,967,850	100%



## SUMMARY OF APPROPRIATION

### FY 2009 ENTERPRISE PROJECT APPROPRIATION

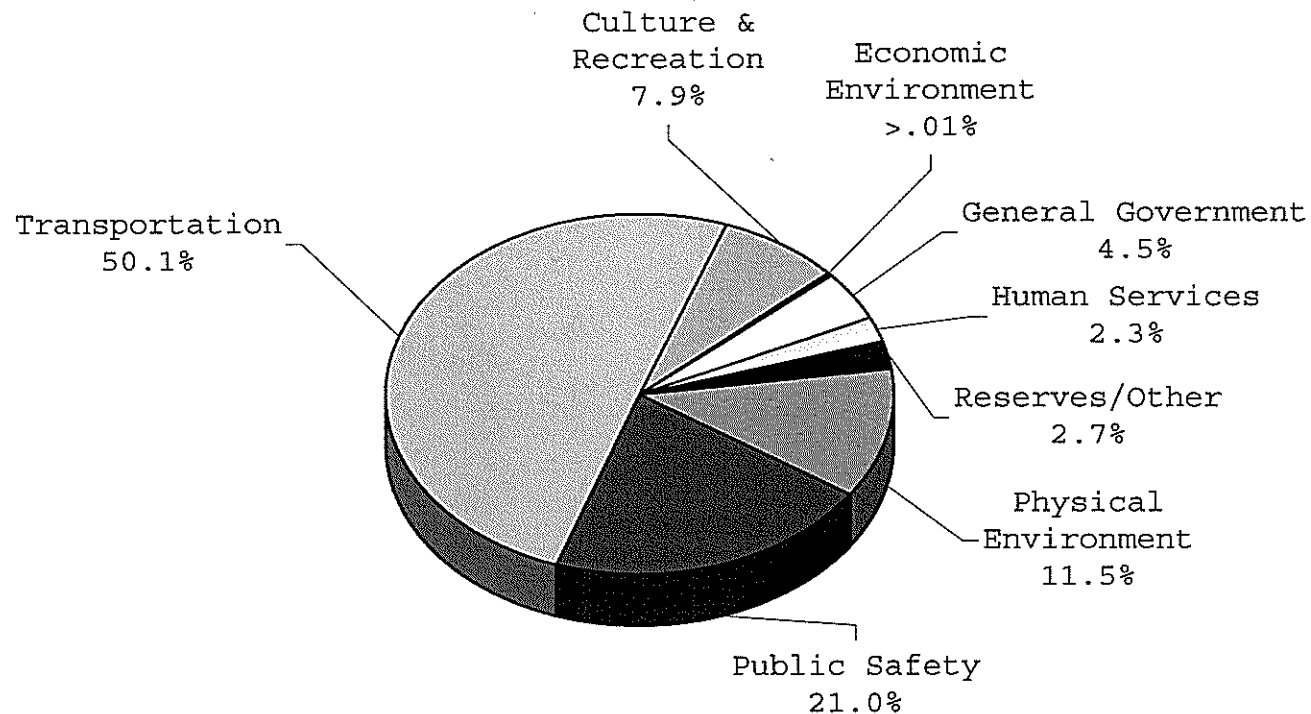
Resource	Amount	%
Airport	13,089,800	4.4%
Sewer	36,403,000	12.2%
Solid Waste	63,805,000	21.3%
Water	84,106,000	28.1%
Reserves	<u>102,188,430</u>	<u>34.1%</u>
	299,592,230	100%



# SUMMARY OF MULTI-YEAR PROGRAM ESTIMATES

## FY 2009 - 2014 GOVERNMENTAL PROGRAMS - EXPENDITURES

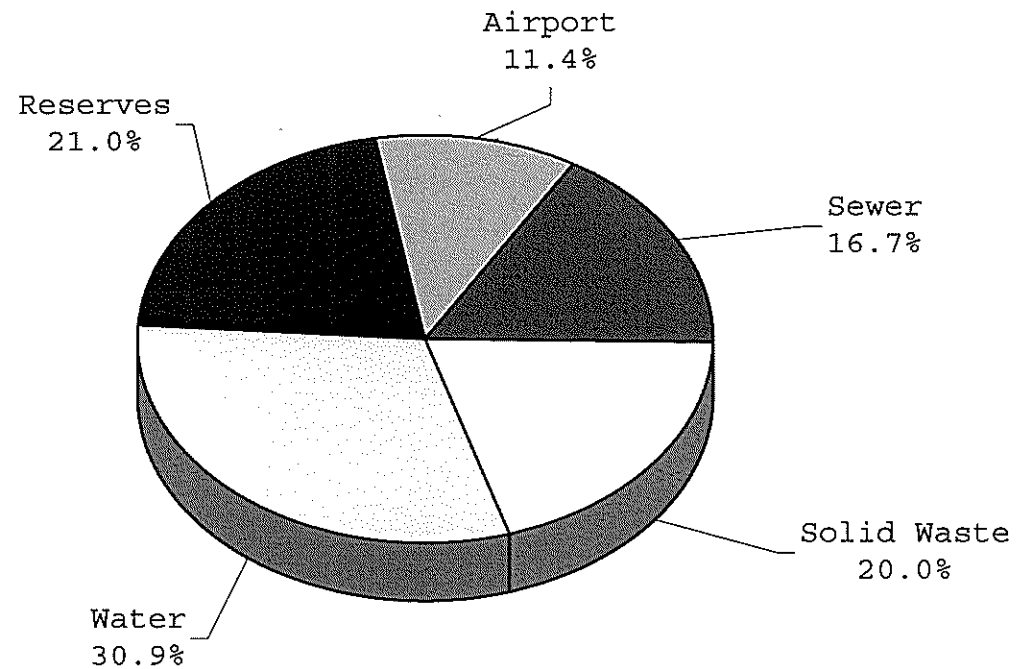
Function/Activity	Amount	%
Culture & Recreation	107,650,450	7.9%
Economic Environment	650,000	0.0%
General Government	60,864,700	4.5%
Human Services	30,800,000	2.3%
Reserves/Other	36,804,820	2.7%
Physical Environment	156,773,870	11.5%
Public Safety	286,536,400	21.0%
Transportation	<u>685,431,260</u>	<u>50.1%</u>
	1,365,511,500	100%



## SUMMARY OF MULTI-YEAR PROGRAM ESTIMATES

### FY 2009 - 2014 ENTERPRISE PROGRAMS - EXPENDITURES

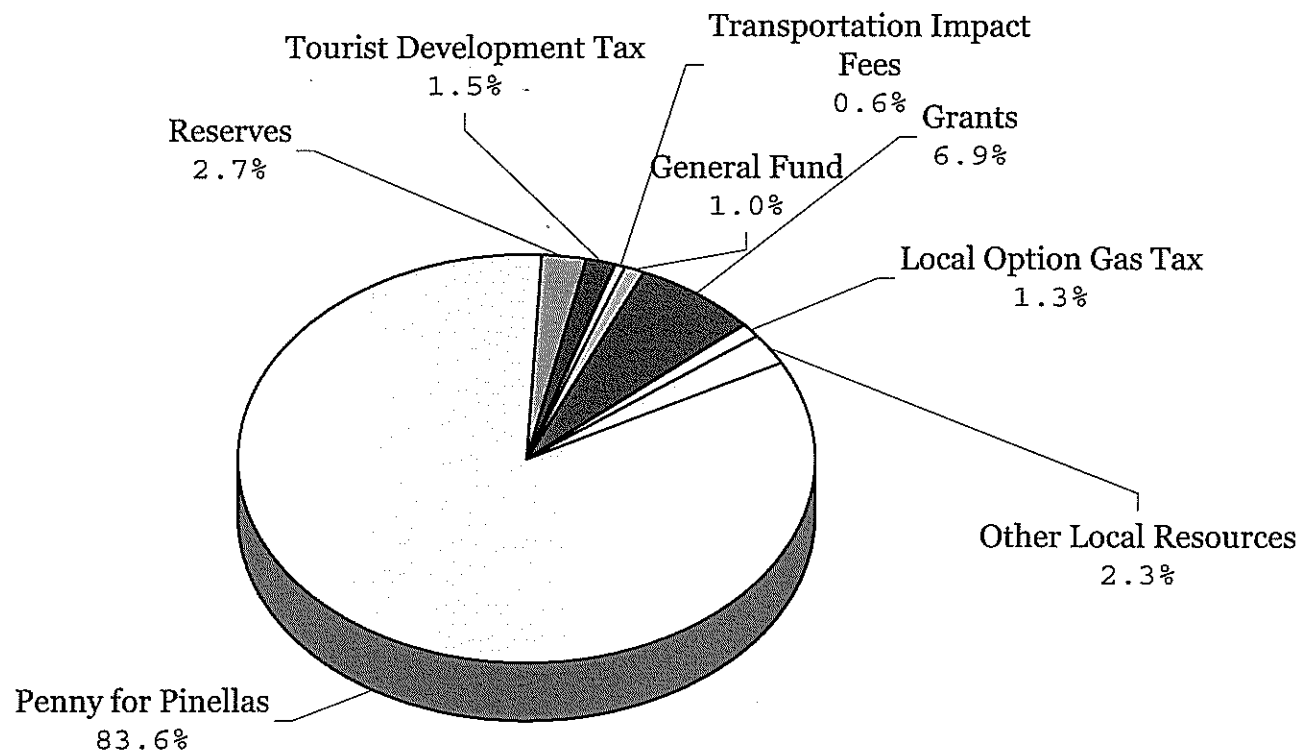
Function/Activity	Amount	%
Airport	55,590,000	11.4%
Sewer	81,013,000	16.7%
Solid Waste	97,180,000	20.0%
Water	150,301,000	30.9%
Reserves	<u>102,188,430</u>	<u>21.0%</u>
	486,272,430	100%



# SUMMARY OF MULTI-YEAR PROGRAM ESTIMATES

## FY 2009 - 2014 GOVERNMENTAL PROGRAMS - REVENUES

Resource	Amount	%
General Fund	13,730,500	1.0%
Grants	94,625,810	6.9%
Local Option Gas Tax	18,200,000	1.3%
Other Local Resources	31,396,020	2.3%
Penny for Pinellas	1,141,257,570	83.6%
Reserves	36,804,820	2.7%
Tourist Development Tax	20,730,680	1.5%
Transportation Impact Fees	<u>8,766,100</u>	<u>0.6%</u>
	1,365,511,500	100%



# SUMMARY OF MULTI-YEAR PROGRAM ESTIMATES

## FY 2009 - 2014 ENTERPRISE PROGRAMS - REVENUES

Resource	Amount	%
Airport	55,590,000	11.4%
Sewer	81,013,000	16.7%
Solid Waste	97,180,000	20.0%
Water	150,301,000	30.9%
Reserves/Other	<u>102,188,430</u>	<u>21.0%</u>
	486,272,430	100%

