

EXHIBITS TO THE BUDGET MESSAGE

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Summary of Budget Policies

Exhibit A



Budget Policies

The following policy guidelines are based upon prudent fiscal management and reflect best practices as adopted by the Government Finance Officers Association (GFOA) and the National Advisory Council on State and Local Budgeting Practice:

General Fund Reserve (Ending Balance)

The Governmental Accounting Standards Board (GASB) has defined the following categories for fund balances:

Non-spendable fund balance – amounts that are not in a spendable form (such as inventory and prepaid expenses) or are required to be maintained intact.

Restricted fund balance – amounts constrained to specific purposes by external providers (such as grantors, bondholders, and higher levels of government).

Unrestricted fund balance – amounts that are not Nonspendable or Restricted are divided into three categories: Committed, Assigned, and Unassigned. In the County's budget, the Committed and Assigned amounts are shown as Reserves.

- The General Fund Reserve (Ending Balance) should be budgeted at a level of no less than 15% of total resources.

General Fund Reserves (Committed and Assigned Fund Balance)

Committed fund balance – amounts constrained to specific purposes by the BCC. To be reported as committed, amounts cannot be used for any other purpose unless the BCC approves a change by Board Budget Amendment.

Assigned fund balance – amounts the County *intends to use* for a specific purpose. Intent can be expressed by the BCC or recommended by the County Administrator. There are two essential differences between committed fund balance and assigned fund balance. First, committed fund balance requires action by the BCC, whereas assigned fund balance allows that authority to be delegated to the County Administrator. Second, formal action by the BCC is necessary to impose, remove, or modify a constraint reflected in committed fund balance, whereas less formality is necessary in the case of assigned fund balance.

- The Reserve for Contingencies (Unrestricted – Committed Fund Balance) shall be budgeted at a minimum of 5% operating expenditures. The total amount shall not exceed the statutory maximum of 10% of operating expenditures.
- The Reserve - Fund Balance (Unrestricted – Assigned Fund Balance) shall be budgeted in the following categories.
 - Cash Flow Reserve – a minimum of one-twelfth of budgeted revenue
 - Encumbered Contracts Reserve – the average month-end value of outstanding encumbrances over a preceding twelve-month period
 - Disaster Response Reserve – a minimum of \$20 million
 - The total amount budgeted shall not exceed the statutory maximum of 20% of operating expenditures.
- For annual financial reporting purposes, specific amounts for each category in the Reserve - Fund Balance will be determined by the County Administrator based on fiscal year end data.

Budget Policies

Use of Reserves:

- The Reserve for Contingencies (Unrestricted – Committed Fund Balance) may be used for unanticipated expenditures or to address revenue shortfalls.
- The Reserve - Fund Balance (Unrestricted – Assigned Fund Balance) may be used as follows:
 - Cash Flow Reserve and Encumbered Contracts Reserve – for any authorized expenditure
 - Disaster Response Reserve – for any expenditures incurred as the result of an emergency event
 - The Cash Flow Reserve and Encumbered Contracts Reserve may be used to supplement the Disaster Response Reserve

Restoration of General Fund Reserves:

- If General Fund Reserves are depleted below the levels established by policy, the County Administrator will develop a plan to restore the balances over time for Board approval.
- The restoration plan should include such recommendations for rate/fee adjustments and/or expenditure reductions as may be appropriate.
- The plan for restoration should be reviewed and updated on an annual basis until the policy level guidelines are achieved.

General Fund – Unrestricted Unassigned Fund Balance

***Unassigned fund balance** – The General Fund, as the principal operating fund of the government, often will have net resources in excess of the categories already described. One reason for this is that Florida Statutes require most revenues to be budgeted at 95% of the total estimated amount. If there are additional net resources, the surplus is presented as unassigned fund balance. Other funds, by their nature, are established to account for revenues that are expended for specific purposes and therefore do not have unassigned fund balances.*

- General Fund Balance in excess of that which is Non-spendable, Restricted, Committed and Assigned at the end of the fiscal year shall be designated as Unassigned.
 - Unassigned Fund Balance should be used for non-recurring purposes whenever possible.
 - Preference should be given to expenditures that will result in future efficiencies or other cost savings.
 - In the event of severe financial stress resulting from unanticipated revenue decreases or expenditure increases, Unassigned Fund Balance may be used to mitigate the negative impact on public services on a short term basis.
- In addition to the Reserves and Fund Balance, a Service Level Stabilization Account may be appropriated in the General Fund to mitigate future revenue shortfalls or expenditure increases.

Budget Policies

Other Operating Funds Reserves

- At a minimum, the Reserves (Unrestricted Balance) of Enterprise Funds should be budgeted at a level of 5 to 15% of regular operating revenues, or no less than one to two months of operating expenditures.
- Similar Reserve (Unrestricted Balance) amounts should be budgeted in other funds (i.e. 1 - 2 months of operating expenditures or an adequate working capital reserve) on a case-by-case basis.
- Fund reserve policy should be linked to a potential increase or decrease of rates/fees if reserve levels reach certain thresholds.

Balanced budget

- Recurring expenditures should be equal to or less than, recurring revenues.
- Annual operating expenditures should be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year.
- Provide disclosure when deviation from a balanced operating budget is planned or when it occurs.
- Anticipate actions to be made to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Develop a structurally balanced operating budget that requires a balance be maintained between recurring expenditures and revenues over the long term, not just during the current operating period.

Long-range planning

- Develop a financial planning process that assesses long-term financial implications of current and proposed policies, programs, and assumptions and develop appropriate strategies to achieve its goals.
- The forecast should extend at least 10 years and should be regularly monitored and periodically updated.
- The forecast should include fund forecasts for all significant governmental funds.
- The forecast, along with its underlying assumptions and methodology, should be clearly stated and made available to participants in the budget process.
- Variances between previous forecast and actual amounts should be analyzed and identification made of the factors that influence revenue collections, expenditure levels, and forecast assumptions.

Budget Policies

Asset inventory

- Create and maintain accurate inventories of all physical assets, their condition, life spans, and cost should be maintained to ensure proper stewardship of public property.
- Maintain assets at an acceptable level to protect the County's capital investment and to minimize future maintenance and replacement costs.

Revenue Diversification

- Encourage revenue diversification to the extent feasible; enhance flexibility within the constraints of available revenue sources (ex. property tax--diversify the tax base on which the tax is levied).
- Whenever possible pay general operating expenses from sources other than ad valorem taxes.
- Increase the level of self-support for new program initiatives and enhancements.
- The use of concession and licensing agreements (i.e. naming rights) should be encouraged so long as these measures are consistent with the public good.

Fees and Charges

- Where appropriate, fees should be set to recover the direct and indirect costs associated with the service provided.
- County services that provide private benefit should be supported by fees and charges in order to provide maximum flexibility in the use of general revenues to meet the cost of services of broader public benefit.
- State whether the intention is to recover full or partial costs of providing goods and services.
- If the cost of a good or service is not recovered, then an explanation of the rationale should be provided.
- Charges and fees should be reviewed and updated periodically based on factors such as the impact of inflation, other cost increases, the adequacy of the coverage of costs, and current competitive rates.
- Information on charges and fees should be available to the public.
- Enterprise Operating Funds should contribute to the General Fund their proportionate share of the cost of general administrative departments and a payment-in-lieu-of-taxes and other accepted reimbursement approaches as limited by outstanding Bonds or Bond resolutions.
- A review of cost of service and rate structures for Enterprise operations should be performed on an annual basis.

Budget Policies

Use of Grants

- To the degree that grant funds are relied upon to support recurring expenses, provision should be made to make expenditure reductions should the grant funding be reduced or eliminated.
- Revenues and expenditures associated with grants should only be budgeted after grant awards or letters of commitment have been received.
- Overhead or indirect costs should be included in all grant proposals where permitted.
- Local discretionary funds should not be relied upon to automatically replace lost grant funds.

Debt Capacity, Issuance, and Management

- Minimize debt service costs through the judicious use of available debt instruments, consistent with the desirability of maintaining stable current tax rates and distributing the costs of certain long-lived facilities among all users, present and future.
- Define appropriate uses for debt.
- Define the maximum amount of debt and debt service that should be outstanding at any one time (target financial ratios).
- Maintain a high credit rating while making attempts to strengthen credit rating; identify factors and strategies to address them.
- Consider investment in equipment, land or facilities, and other expenditure actions, in the present, to reduce or avoid costs in the future.
- Capital project proposals should include cost estimates that are as complete, reliable, and attainable as possible.
- Prior to undertaking a capital project, all ongoing O&M costs should be identified and considered as part of the policy discussion.

Operating/Capital Expenditure Accountability

- Institute meaningful performance measures linked to strategic objectives and analyze results.
- Conduct reviews of prior year expenditure and revenue estimates to actuals and analyze variances.
- Seek expenditure reductions whenever possible through efficiencies, reorganization of services, and through the reduction or elimination of programs, policies, and practices which have outlived their usefulness.
- Encourage productivity improvements through training, technology, or incentives (i.e. gainsharing).
- Seek inter-agency opportunities to improve efficiency and productivity.

Budget Policies

Internal Service Funds

- Internal Service Funds may be used for allocating the costs of central service functions and for risk financing.
- Cost allocations of central service functions are charged ratably to other funds, departments, and agencies of the primary government. The goals are to measure the full cost of providing the central service and to fully recover that cost through fees and charges.
- Risk financing internal service funds are used to account for all risks of a given type in individual funds of each type. Interfund premiums are charged to other funds to cover both current costs and provide a reserve for anticipated future losses.

Summary of User Fee Changes

Exhibit B



**FY2012 BUDGET
SUMMARY OF FEE CHANGES**

| Department / Description | FY2011 Rate | FY2012 Rate | Net Revenue Impact |
|---|--|--|--------------------|
| GENERAL FUND | | | |
| Animal Services | | | |
| 1. Increase to Rabies Vaccinations, Spay/Neuter, Adoptions and Microchip ID fees to capture inflation costs of medical supplies. | Various | \$5 increase to each current fee | \$55,000 |
| 2. Increase to Dangerous Dog Registration fee which includes 2 inspections annually, to offset the actual costs associated with hearing officers, investigations and inspections. | \$50 Annually | \$250 Annually | \$5,000 |
| 3. Increase to Pet Dealer & Kennel Permits to offset the actual costs associated with administration and inspections. | \$75 Annually | \$100 Annually | \$2,630 |
| TOTAL - Animal Services | | | \$62,630 |
| Building and Development Review Services | | | |
| Code Enforcement | | | |
| 1. New re-inspection fees for the 3rd and subsequent re-inspections per occurrence. | None | \$45 | \$5,630 |
| 2. New Fine Reduction Application fee for a magistrate case. | None | \$300 | \$30,000 |
| 3. New Lien Payoff Statement fee for the 2nd and subsequent requests per lien. | None | \$15 | \$4,500 |
| 4. Increase to existing Lot Clearing Administration fee. | \$350 | \$400 | \$25,000 |
| 5. Increase to the Research Fee for research code enforcement violations and liens per property. | \$40 | \$50 | \$28,800 |
| TOTAL - Building and Development Services | | | \$93,930 |
| Emergency Management | | | |
| 1. New fee for technical assistance with the Comprehensive Emergency Management Plan Review compliance for external agencies, institutions and facilities. | None | \$24.60 per hour or a prorated portion thereof, up to maximum of 10 hours (\$246) | Minimal |
| 1. Modification to the Comprehensive Emergency Management Plan Review fee for required entities. | \$7.81 for Each 15 Minutes (Up to 16 Hours for \$499.84) | \$31.20 per hour or a prorated portion thereof, up to maximum of 16 hours (\$499.20) | No Change |
| TOTAL - Emergency Management | | | Minimal |

Note: Some fee changes have minimal net revenue impact due to estimated changes in activity levels.

**FY2012 BUDGET
SUMMARY OF FEE CHANGES**

| Department / Description | FY2011 Rate | FY2012 Rate | Net Revenue Impact |
|--|---|---|--------------------|
| Parks and Conservation Resources | | | |
| 1. New parking fees for Fort De Soto Park and Howard Park Beach & Causeway. | None | \$5 per vehicle | } \$2,250,000 |
| 2. New fee for Annual Parking Pass for Fort De Soto and Howard Park Beach & Causeway. | None | \$75 Pass; \$55 Senior Citizen Pass | |
| TOTAL - Parks and Conservation Resources | | | \$2,250,000 |
| TOTAL - GENERAL FUND | | | \$2,406,560 |
| INCREASED REVENUES - EXISTING FEES | | | \$116,430 |
| INCREASED REVENUES - NEW FEES | | | \$2,290,130 |
| OTHER FUNDS | | | |
| Airport Revenue and Operating Fund (Fund 0501) | | | |
| 1. Increase to the Terminal Ramp Parking tiered fee schedule for airlines. | Various | Various | \$58,360 |
| 2. Increase to the Loading Bridge fee for airlines. | \$25 | \$35 | \$3,430 |
| 2. Increase to the Car Rental Lot Space Parking fee for car rental tenants. | \$0 | \$10 per space | \$20,000 |
| TOTAL - Airport Revenue and Operating Fund | | | \$81,790 |
| Building and Development Review Services (Fund 0230) <u>Building Services</u> | | | |
| 1. Increase for AC change out with electric permit. | \$195 each | \$214 - \$462 based on various AC systems with or without electric or ducts | } |
| 2. Increase to an AC Component Removal or Reinstallation for system or maintenance permit. | \$82.50 | \$30.50 per \$1,000 | |
| 3. Increase to an AC Equal Change Out permit. | \$113 | \$123 | |
| 4. Increase to a Change of LPG Supplier fee. | \$68 | \$78 | |
| 5. Increase to a Furnace Change Out permit. | \$79 | \$89 | |
| 6. Increase to a Duct Replacement permit. | \$82.50 up to \$10,000 value \$20.50 per \$1,000 over \$10,000 | \$101 | |
| 7. Increase to a Gas Appliance Replacement fee. | \$68 | \$78 | |
| 8. Increase to a Heat Recovery Unit permit. | \$157 | \$167 | |

Note: Some fee changes have minimal net revenue impact due to estimated changes in activity levels.

**FY2012 BUDGET
SUMMARY OF FEE CHANGES**

| Department / Description | FY2011 Rate | FY2012 Rate | Net Revenue Impact |
|--|--|--|--------------------|
| 9. Increase to a Mobile Home Change Out permit. | \$173 | \$183 | \$36,000 |
| 10. Increase to a Water Heater Gas- Electric Conversion fee. | \$157 | \$167 | |
| 11. Increase to a Miscellaneous Building Trade fee for Fire or Structural Damage Pre-permit Inspection. | \$129 | \$139 | |
| 12. Increase to a Miscellaneous Building Trade fee for Residential and Commercial Reroof (1st 20 squares). | \$114 | \$124 | |
| 13. Increase to a Miscellaneous Building Trade fee for Vinyl Siding, Soffit and Fascia permit. | \$108 | \$118 | |
| 14. Increase to a Miscellaneous Electrical fee for Service Change. | \$136 Residential \$157 Commercial | \$146 Residential \$167 Commercial | |
| 15. Increase to a Miscellaneous Electrical fee for Re-certification of Service. | \$136 Residential \$157 Commercial | \$146 Residential \$167 Commercial | |
| 16. Increase to a Miscellaneous Electrical fee for a Saw Pole. | \$114 | \$124 | |
| 17. Increase to a Plumbing Trade Re-pipe Water Distribution permit. | \$62 Residential per Unit \$106 Commercial per 100 ft | \$110 Residential per Unit \$110 Commercial (Single Inspection) | |
| 18. Increase to a Plumbing Trade permit for Residential Water Service or Sewer Replacement (per 100 ft or fraction thereof). | \$68 | \$78 | |
| 19. Increase to a Plumbing Trade permit for a Shower Pan Replacement. | \$165 | \$167 | |
| 20. Increase to a Plumbing Trade permit for a Water Conditioner. | \$62 Same Location \$106 New or Relocated | \$78 Same Location \$116 New or Relocated | |
| 21. Increase to a Plumbing Trade permit for Hot Water Heater Replacement. | \$68 Same Location \$157 Relocated | \$78 Same Location \$167 Relocated | |
| 22. Increase to a Plumbing Trade permit for a Tankless Water Heater. | \$157 Electric \$237 Gas | \$167 Electric \$247 Gas | |
| 23. Increase and modification to an Expedited Plan Review fee for Residential and Commercial plans. | \$55 Residential \$114 Commercial | Tiered \$100-\$750 Residential based on sq. ft. Tiered \$255-\$650 + 50% of Plan Review Fee Commercial based on sq. ft. | Minimal |

Note: Some fee changes have minimal net revenue impact due to estimated changes in activity levels.

**FY2012 BUDGET
SUMMARY OF FEE CHANGES**

| Department / Description | FY2011 Rate | FY2012 Rate | Net Revenue Impact |
|--|---|---|------------------------|
| 24. Increase to a Miscellaneous Building Trade fee for a Shed greater than 100 sq. ft. | \$114 | \$91 - \$300 based on number of inspections | Minimal |
| 25. Increase to a Miscellaneous Electrical fee for a Power Pole or Pedestal. | \$114 | \$146 | Minimal |
| 26. Increase to a Plumbing Trade permit for a Bathtub to shower Conversion to cover all inspections. | \$165 | \$248 | \$1,560 |
| 27. Increase to the Reinstatement/ Extension of Permit fee to charge for the 1st extension and increase the fee for the 2nd extension. | \$0 1st Extension \$33 2nd Extension | \$33 1st Extension \$66 2nd Extension | \$17,160 |
| 28. Modification to Early Start Permits (Interior Work). | \$91 | Tiered \$91-\$200 based on sq. ft. | No Change |
| 29. Modification to a Miscellaneous Building Trade fee for an Aluminum Birdcage. | \$3.60 per \$1,000 | \$91 | No Change |
| 30. Modification to the Demolition fee. | \$123 | \$91 - \$123 based on structure type and inclusion of plumbing | No Change |
| 31. Modification to the Miscellaneous Building Trade fee for an Other Structure (screen rooms, raised slabs). | \$114 | \$91 - \$114 based on other structure type | No Change |
| 32. Modification to the Contractor Change on a Permit and can be combined with a Reinstatement. | \$108 Each | \$108 Not to Exceed the Original Permit Fee when within One Year of Issue | No Change |
| 33. Modification to the Permit Plus Contractor Registration. | \$22 Each | \$22 Initial Setup | No Change |
| <u>Building Services - Subtotal</u> | | | <u>\$54,720</u> |
| <u>Development Review</u> | | | |
| 1. Increase to the Zoning Clearance Review fee. | \$11 | \$12 | \$16,000 |
| <u>Development Review Services - Subtotal</u> | | | <u>\$16,000</u> |
| TOTAL - Building and Development Review Services | | | \$70,720 |
| Pinellas County Health Department (Health Dept. Funds) | | | |
| 1. New fee for Lead Abatement Site Evaluation in Residential Units out of the County fee per occurrence. | None | \$200 | \$1,000 |
| 2. New fee for Changes to Original Construction Inspection for all public pools per inspection. | None | \$75 | \$18,750 |

Note: Some fee changes have minimal net revenue impact due to estimated changes in activity levels.

**FY2012 BUDGET
SUMMARY OF FEE CHANGES**

| Department / Description | FY2011 Rate | FY2012 Rate | Net Revenue Impact |
|--|-------------|-------------|--------------------|
| 3. New fee for Mobile Home and RVs Parks Annual Permit (State moves program to local jurisdiction). | None | Various | \$112,760 |
| 4. Modification to the Re-inspection fee to apply to all programs after the first inspection, not currently just public pools. | \$40 | No Change | \$1,000 |
| 5. Increase for FP-tubal Ligation per service fee to cover costs of contracted services. | \$2,250 | \$2,550 | \$30,000 |
| TOTAL - Pinellas County Health Department | | | \$163,510 |
| TOTAL - OTHER FUNDS | | | \$316,020 |
| INCREASED REVENUES - EXISTING FEES | | | \$183,510 |
| INCREASED REVENUES - NEW FEES | | | \$132,510 |

Note: Some fee changes have minimal net revenue impact due to estimated changes in activity levels.



Summary of Program Reductions

Exhibit C



**FY2012 BUDGET
SUMMARY OF PROGRAM REDUCTIONS**

| Department | Program Change | FY2012 Budget |
|--------------------------------|---|--------------------------|
| Parks & Conservation Resources | Parks: operational efficiencies as result of roving crews, centralizing functions, standardization, reductions in inventory (5 positions) | 322,430 |
| Parks & Conservation Resources | County Extension: efficiencies due to merger of Parks & Conservation Resources Extension and Environmental Education Centers (1 position) | 178,180 |
| Parks & Conservation Resources | Parks: Close parks two days a week Eliminate lifeguards at Ft. DeSoto and Howard Parks | 500,000 500,000 |
| | *These reductions were restored by implementation of new parking fees at Ft. DeSoto and Howard Parks | |
| Health & Human Services | Healthcare Services Program: reduction in professional services providing health care | 208,580 |
| Environment & Infrastructure | Public Works/Mosquito Control: reduce operating supplies to baseline funding | 271,250 |
| Environment & Infrastructure | Public Works/Various Programs: reduce various line items across programs; some contract services will be absorbed in-house | 228,750 |

**FY2012 BUDGET
SUMMARY OF PROGRAM REDUCTIONS**

| Department | Program Change | FY2012 Budget |
|-------------------------------|--|--------------------------|
| Real Estate Management | Utility Savings from previous investments in non-recurring facility energy & conservation projects | 600,000 |
| Real Estate Management | Space Implementation Plan: Significant reductions in force allow departments to move from leased space to county-owned space | 500,000 |
| Justice & Consumer Services | Juvenile Detention Mandate: reduce budget based on anticipated cost savings in coming year | 300,000 |
| GENERAL FUND TOTAL | | 3,609,190 |

Summary of Program Improvements

Exhibit D



**FY2012 BUDGET
SUMMARY OF PROGRAM IMPROVEMENTS**

| Department | Program Change | FY2012 Budget |
|-----------------------------------|---|------------------|
| NON-RECURRING IMPROVEMENTS | | |
| General Government | Homeless Initiatives: support for initiatives such as Pinellas Hope and street outreach activities | 840,000 |
| General Government | Implementation of parking fees at Ft. DeSoto and Howard Parks: equipment, entry station, pavement improvements | 547,800 |
| Business Technology Services | Justice Consolidated Case Management System (CCMS) Project: funds project through third year; \$7.7M funded to date; \$3.9M needed to complete | 1,000,000 |
| Business Technology Services | Mainframe Retirement Project: funds mainframe for three years until completion of OPUS and Justice CCMS | 1,054,240 |
| Business Technology Services | Enterprise GIS: imaging, applications, hardware & software for new Enterprise GIS Bureau | 980,000 |
| Business Technology Services | Enterprise: enterprise-wide costs such as security/ application/infrastructure maintenance, hardware for Supervisor of Elections, network switch for Sheriff, Wi-Fi expansion | 654,690 |
| Supervisor of Elections | 2012 Presidential Preference Primary (occurs every 4 years) and 2012 Redistricting (occurs every 10 years) | 1,600,000 |
| TOTAL | | 6,676,730 |

**FY2012 BUDGET
SUMMARY OF PROGRAM IMPROVEMENTS**

| Department | Program Change | FY2012 Budget |
|-------------------------------|---|--------------------------|
| RECURRING IMPROVEMENTS | | |
| Business Technology Services | Enterprise License & Maintenance: increases in licenses & maintenance costs | 533,410 |
| Business Technology Services | Enterprise GIS: Personnel & Training for new GIS Bureau | 326,550 |
| Business Technology Services | Enterprise Capacity Plan: capital improvement plan to replace equipment prior to expiration | 872,910 |
| TOTAL | | 1,732,870 |

Capital Improvement Program by Function & Activity

Exhibit E



Pinellas County Capital Improvement Program, FY2012 Through FY2017
Detailed Expenditure Report By Function/Activity

| GOVERNMENTAL PROJECTS | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|-------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Function: | Culture and Recreation | | | | | | | |
| Activity: | Parks & Recreation | | | | | | | |
| Project: | Fund | Center | | | | | | |
| 1212 Belleair Cwy Pk New Bridge | 0401 8720500 | | 100,000 | 600,000 | 0 | 0 | 0 | 700,000 |
| 922156 CW-Boat Dock Facil Upgrades | 0401 8720001 | | 418,000 | 150,000 | 100,000 | 100,000 | 0 | 983,000 |
| 632 CW-Park Exotic Plant Removal | 0401 8720001 | | 0 | 0 | 0 | 0 | 0 | 105,000 |
| 630 CW-Park Playground Repl | 0401 8720001 | | 300,000 | 425,000 | 325,000 | 50,000 | 50,000 | 1,625,000 |
| 922475 CW-Park Roof Replacements | 0401 8720001 | | 150,000 | 150,000 | 150,000 | 150,000 | 50,000 | 800,000 |
| 629 CW-Park Sidewalk Repl | 0401 8720001 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 306,900 |
| 732 CW-Restroom Replacements | 0401 8720001 | | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 | 628,000 |
| 628 CW-Roads/Parking Areas | 0401 8720001 | | 800,000 | 1,000,000 | 1,000,000 | 500,000 | 500,000 | 4,910,600 |
| 922473 CW-Walks,Towers,Docks Repl | 0401 8720001 | | 80,000 | 520,000 | 0 | 0 | 0 | 614,900 |
| 1471 Chesnut Park Bdwk Replacement | 0401 8720001 | | 375,000 | 0 | 0 | 0 | 0 | 392,800 |
| 921707 Countywide Park Improvements | 0401 8720001 | | 150,000 | 150,000 | 383,000 | 150,000 | 120,000 | 1,163,200 |
| 1231 Countywide Pk Utility Infrastr | 0401 8720001 | | 750,000 | 750,000 | 750,000 | 750,000 | 500,000 | 3,650,000 |
| 2384 FTDS Prkg Imp.& Enhanc | 0401 8720200 | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,307,000 |
| 2183 Friendship Trl Bridge Demo | 0401 8723400 | 0 | 0 | 0 | 4,500,000 | 0 | 0 | 4,500,000 |
| 821 Ft DeSoto Bay Pier Replacement | 0401 8720200 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 1082 Ft DeSoto Dune Walkovers | 0401 8720200 | 176,300 | 170,000 | 170,000 | 0 | 0 | 0 | 516,300 |
| 921706 Ft DeSoto Facility Impr. | 0401 8720200 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 50,000 | 625,000 |
| 997 Ft DeSoto Water Circulation 2 | 0401 8720200 | 862,200 | 0 | 0 | 0 | 0 | 0 | 862,200 |
| 1078 Howard Park Fac. Renov. | 0401 8720700 | 0 | 0 | 100,000 | 400,000 | 0 | 0 | 500,000 |
| 1817 Howard Park Sewer | 0401 8720700 | 40,000 | 483,000 | 0 | 0 | 0 | 0 | 523,000 |
| 2385 Howard Pkg Imp & Enhance | 0401 8720700 | 290,800 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,040,800 |
| 881 Joe's Creek Greenway (Lealman) | 0401 8723500 | 347,200 | 0 | 0 | 0 | 0 | 0 | 397,200 |
| 922481 Pinellas Trail Improvements | 0401 8720001 | 19,600 | 1,144,000 | 0 | 0 | 0 | 200,000 | 1,363,600 |
| 932 Pinellas Trail Overpass Imp | 0401 8720001 | 0 | 80,000 | 370,000 | 0 | 20,000 | 80,000 | 550,000 |
| 1236 Sutherland Bayou Boat Rmp | 0401 8720001 | 68,600 | 260,000 | 0 | 0 | 0 | 0 | 328,600 |
| 1638 Taylor Park Seawall | 0401 8720001 | 27,600 | 501,000 | 0 | 0 | 0 | 0 | 528,600 |
| 1825 Unincorp. Rec. Fields Dev. | 0401 8720001 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| 2157 Wall Springs CA IV Restoration | 0401 8722300 | 478,900 | 0 | 0 | 0 | 0 | 0 | 478,900 |
| 524 Wall Springs Dev. Ph 3 | 0401 8722300 | 212,700 | 0 | 0 | 0 | 0 | 0 | 212,700 |
| 840 Wall Springs/McMullen | 0401 8722300 | 0 | 0 | 0 | 0 | 1,226,000 | 2,750,000 | 3,976,000 |
| Activity Total for | | 6,104,300 | 6,376,000 | 4,950,000 | 8,173,000 | 4,286,000 | 5,200,000 | 35,089,300 |
| Parks & Recreation | | | | | | | | |
| Function Total for | | 6,104,300 | 6,376,000 | 4,950,000 | 8,173,000 | 4,286,000 | 5,200,000 | 35,089,300 |
| Culture and Recreation | | | | | | | | |

Pinellas County Capital Improvement Program, FY2012 Through FY2017
Detailed Expenditure Report By Function/Activity

| Function: | | Economic Environment | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|---|---|-----------------------------|------|---------|-----------|-----------|-----------|---------|--------|------------|
| Activity: | Industry Development | | Fund | Center | | | | | | |
| | Project: | | 0218 | 4401060 | | | | | | |
| | 2129 Chiller #1 Replacement | | 0218 | 4401060 | 0 | 0 | 0 | 0 | 0 | 624,100 |
| | 1060 Star Ctr AHU Replacement | | 0218 | 4401060 | 200,000 | 300,000 | 300,000 | 300,000 | 0 | 1,324,100 |
| | 704 Star Ctr Roof Replacement | | 0218 | 4401060 | 1,300,000 | 300,000 | 300,000 | 0 | 0 | 1,900,000 |
| | Activity Total for Industry Development | | | | 1,500,000 | 600,000 | 600,000 | 300,000 | 0 | 3,848,200 |
| | Other Economic Development | | Fund | Center | | | | | | |
| | Project: | | 0218 | 4401060 | | | | | | |
| | 2328 Lighting Retrofits - STAR | | 0218 | 4401060 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | 2318 Replace Chillers #3, #4, & #6 | | 0218 | 4401060 | 1,200,000 | 600,000 | 0 | 0 | 0 | 1,800,000 |
| Function Total for Economic Environment | Activity Total for Other Economic Development | | | | 1,700,000 | 600,000 | 0 | 0 | 0 | 2,300,000 |
| | | | | | | | | | | |
| | | | | | 3,200,000 | 1,200,000 | 600,000 | 300,000 | 0 | 6,148,200 |
| Function: | | General Government Services | | | | | | | | |
| Activity: | Judicial | | Fund | Center | | | | | | |
| | Project: | | 0401 | 8169800 | | | | | | |
| | 2346 315 Court Energy Red. (C&J) | | 0401 | 8169800 | 22,600 | 0 | 0 | 0 | 0 | 158,600 |
| | 2350 315 Ct. & 400 SFH Gen. Eval. | | 0401 | 8169800 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| | 2348 315 Ct. Curtain Wall (C&J) | | 0401 | 8169800 | 19,600 | 1,000,000 | 0 | 0 | 0 | 1,102,600 |
| | 2347 315 Ct. Roof (C&J) | | 0401 | 8169800 | 0 | 0 | 0 | 0 | 0 | 290,000 |
| | 2349 BTS Inverters (C&J) | | 0401 | 8169800 | 167,200 | 0 | 0 | 0 | 0 | 167,200 |
| | 2173 CJC HVAC Controls | | 0401 | 8169800 | 463,900 | 0 | 0 | 0 | 0 | 463,900 |
| | 1902 CJC Security System Upgrade | | 0401 | 8169800 | 0 | 3,100,000 | 2,200,000 | 0 | 0 | 7,300,000 |
| | 1299 CJC-Roof Replacement | | 0401 | 8169800 | 117,100 | 0 | 0 | 0 | 0 | 1,617,100 |
| Activity Total for Judicial | 2304 Court Security Improvements | | 0401 | 8160001 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| | 831 St. Pete Jud. Tower Renov. | | 0401 | 8160300 | 3,239,300 | 0 | 0 | 0 | 0 | 3,239,300 |
| | | | | | 4,229,700 | 4,100,000 | 2,200,000 | 0 | 0 | 14,551,700 |
| Activity: | Other General Government | | Fund | Center | | | | | | |
| | Project: | | 0401 | 8190001 | | | | | | |
| | 1882 310 Court St-Energy Reduction | | 0401 | 8190001 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| | 1881 310 Court Window Gasket Rplcmt | | 0401 | 8190001 | 258,800 | 0 | 0 | 0 | 0 | 258,800 |
| | 1908 315 Court Curtain Wall Rplcmt | | 0401 | 8190001 | 39,300 | 2,000,000 | 0 | 0 | 0 | 2,063,300 |
| | 1489 315 Court Energy Reduction | | 0401 | 8190001 | 45,200 | 0 | 0 | 0 | 0 | 317,200 |
| | 1490 315 Court Fire Alarm Sys Upgrde | | 0401 | 8199800 | 92,900 | 0 | 0 | 0 | 0 | 92,900 |
| | 1880 315 Court St Roof Replacement | | 0401 | 8190001 | 0 | 0 | 0 | 0 | 0 | 580,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |

Pinellas County Capital Improvement Program, FY2012 Through FY2017
Detailed Expenditure Report By Function/Activity

| Function: | | Physical Environment | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|--------------------------|--------------------------------|--------------------------|---------|------------|------------|-----------|-----------|------------|-----------|------------|
| Activity: | | Conservation & Resources | | | | | | | | |
| Project: | | Fund | Center | | | | | | | |
| 845 | Alligator Lk Habitat Rest. | 0401 | 8372200 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 180,000 |
| 1241 | BCP Public Use Infrastructure | 0401 | 8372500 | 0 | 50,000 | 150,000 | 150,000 | 0 | 0 | 350,000 |
| 1195 | Beach Lighting | 0401 | 8370600 | 3,700 | 100,000 | 0 | 100,000 | 0 | 100,000 | 303,700 |
| 939 | Brooker Crk Boardwalk & Trails | 0401 | 8372500 | 0 | 50,000 | 100,000 | 100,000 | 50,000 | 0 | 300,000 |
| 957 | Coastal Research/Improvements | 0401 | 8370600 | 294,900 | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 1,694,900 |
| 7002 | Dune Construction & Walk-overs | 0401 | 8370600 | 78,800 | 75,000 | 80,000 | 80,000 | 80,000 | 80,000 | 473,800 |
| 1245 | Env Lands Fencing | 0401 | 8372200 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 | 300,000 |
| 656 | Habitat Rest & Enhancemnt | 0401 | 8372200 | 200,000 | 200,000 | 300,000 | 268,000 | 250,000 | 250,000 | 1,468,000 |
| 922279 | Honeymoon Island Improvements | 0401 | 8370700 | 161,200 | 5,720,000 | 90,000 | 75,000 | 1,275,000 | 75,000 | 7,396,200 |
| 168 | Hurricane Pass Improvements | 0401 | 8370700 | 40,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,040,000 |
| 2070 | Long Key - Upham Bch 2010 | 0401 | 8370300 | 27,400 | 20,000 | 0 | 0 | 0 | 0 | 47,400 |
| 2071 | Long Key Upham Bch 2013 | 0401 | 8370300 | 77,500 | 2,670,000 | 95,000 | 25,000 | 25,000 | 0 | 2,892,500 |
| 1229 | Madeira Bch Groin Repl | 0401 | 8370100 | 53,700 | 0 | 0 | 0 | 0 | 0 | 53,700 |
| 938 | Mobbly Bay Habitat Restoration | 0401 | 8372200 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 2,382,100 |
| 169 | Pass-A-Grille Bch Nourishment | 0401 | 8370300 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| 2063 | Sand Key Nourishment 2010 | 0401 | 8370100 | 0 | 600,000 | 600,000 | 600,000 | 0 | 0 | 9,278,600 |
| 2067 | Sand Key Nourishment 2016 | 0401 | 8370100 | 0 | 250,000 | 250,000 | 250,000 | 2,055,000 | 2,055,000 | 16,590,000 |
| 1069 | Tarpon Springs Shoreline Stabi | 0401 | 8370500 | 503,700 | 0 | 0 | 0 | 0 | 0 | 503,700 |
| 2068 | Treasure Isl Nourishment 2010 | 0401 | 8370200 | 32,400 | 25,000 | 0 | 0 | 0 | 0 | 57,400 |
| 2069 | Treasure Isl Nourishment 2013 | 0401 | 8370200 | 577,400 | 2,670,000 | 95,000 | 25,000 | 25,000 | 0 | 3,392,400 |
| 2337 | Treasure Island Sand Sharing | 0401 | 8370200 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 956 | Turtle Monitoring | 0401 | 8370600 | 137,500 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 787,500 |
| 2072 | Upham Beach Stabilization | 0401 | 8370300 | 123,600 | 7,150,000 | 30,000 | 30,000 | 30,000 | 10,000 | 7,373,600 |
| 954 | WIP Salt Marsh Restoration | 0401 | 8372600 | 0 | 0 | 0 | 100,000 | 400,000 | 0 | 500,000 |
| Activity Total for | | | | 12,627,500 | 22,875,000 | 2,335,000 | 2,348,000 | 16,640,000 | 3,040,000 | 59,865,500 |
| Conservation & Resources | | | | | | | | | | |
| Activity: | | Flood Control | | | | | | | | |
| Project: | | Fund | Center | | | | | | | |
| 1820 | Antilles & Oakhurst Drg Impmts | 0401 | 8382800 | 4,900 | 0 | 1,500,000 | 710,000 | 0 | 0 | 2,214,900 |
| 922306 | Bear Creek Channel Imps | 0401 | 8383900 | 2,908,900 | 0 | 0 | 0 | 0 | 0 | 2,908,900 |
| 2297 | Bear Creek Chnl Imp Ph III | 0401 | 8383900 | 740,000 | 0 | 0 | 0 | 0 | 0 | 740,000 |
| 922333 | Bee Branch Drainage Imps | 0401 | 8380800 | 3,320,900 | 1,585,000 | 150,000 | 100,000 | 1,415,000 | 0 | 6,570,900 |
| 827 | Clwrtr Harbor St.Joe SoundCCMP | 0401 | 8381000 | 104,800 | 0 | 0 | 0 | 0 | 0 | 104,800 |
| 1632 | Creek Erosion Control Prg | 0401 | 8389000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 1821 | Cross Bayou Channel 2-Rena Dr | 0401 | 8382400 | 56,900 | 50,000 | 505,000 | 505,000 | 0 | 0 | 1,116,900 |
| 922271 | Cross Bayou Watershed Plan | 0401 | 8382400 | 304,600 | 210,000 | 0 | 0 | 0 | 0 | 514,600 |
| 1124 | Curlew Crk Channel A Phase III | 0401 | 8381000 | 2,448,800 | 4,467,000 | 200,000 | 0 | 0 | 0 | 7,115,800 |
| 767 | Drainage Assessment Projects | 0295 | 8389000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| 1629 | Drainage Pond Compliance Pr | 0401 | 8389000 | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 |
| 654 | Drg Channel Dredging Program | 0401 | 8389000 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 829 | Lake Seminole Alum Injection | 0401 | 8382600 | 4,867,300 | 0 | 0 | 0 | 0 | 0 | 4,867,300 |
| 921811 | Lake Tarpon Quality Area 23 | 0401 | 8380300 | 1,000 | 75,000 | 837,000 | 540,000 | 893,000 | 0 | 1,913,000 |
| 922027 | Lake Tarpon Quality Area 63 | 0401 | 8380300 | 1,500 | 50,000 | 50,000 | 0 | 0 | 0 | 1,534,500 |
| 1628 | Lealman Area Drainage Imp | 0401 | 8383500 | 711,000 | 0 | 0 | 0 | 0 | 0 | 711,000 |
| 2027 | Lealman Central Drainage | 0209 | 4120000 | 111,500 | 0 | 0 | 0 | 0 | 0 | 111,500 |
| 922025 | Lk Seminole Sediment Removal | 0401 | 8382600 | 634,300 | 6,048,000 | 8,036,000 | 2,014,000 | 0 | 0 | 16,732,300 |
| 1823 | Pin Trail-54 Av Drainage Imps | 0401 | 8382600 | 98,100 | 885,000 | 685,000 | 0 | 0 | 0 | 1,668,100 |
| 1859 | Regional Stormwater Quality | 0401 | 8389600 | 140,800 | 80,000 | 426,000 | 695,000 | 80,000 | 600,000 | 2,021,800 |
| 1233 | Starkey Basin Watershed Plan | 0401 | 8382500 | 312,200 | 295,000 | 0 | 0 | 0 | 0 | 607,200 |
| 921321 | Stormwater Conveyance Sys Imp | 0401 | 8389000 | 3,448,200 | 2,060,000 | 4,000,000 | 4,926,000 | 4,900,000 | 4,900,000 | 24,234,200 |
| 921774 | Stormwater Permit Monitoring | 0401 | 8389000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

| | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|--|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|
| 922136 Surface Water Data Collection | 0401 8389000 | 201,200 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,201,200 |
| 1615 The Glades Drg Imp | 0401 8389000 | 1,089,200 | 0 | 0 | 0 | 0 | 0 | 1,089,200 |
| 1860 Watershed Planning | 0401 8389600 | 643,700 | 600,000 | 395,000 | 375,000 | 450,000 | 300,000 | 2,763,700 |
| Activity Total for Flood Control | | 22,449,800 | 16,655,000 | 17,034,000 | 10,115,000 | 7,988,000 | 8,650,000 | 82,891,800 |
| Activity: | Other Physical Environment | | | | | | | |
| Project: | Fund Center | | | | | | | |
| 965 FBG-Environmental Remediation | 0401 8379900 | 0 | 0 | 351,000 | 0 | 0 | 0 | 351,000 |
| 1235 Pinewood CP Preservation Site | 0401 8379900 | 16,100 | 0 | 89,000 | 0 | 0 | 0 | 105,100 |
| Activity Total for Other Physical Environment | | 16,100 | 0 | 440,000 | 0 | 0 | 0 | 456,100 |
| <i>Function Total for Physical Environment</i> | | 35,093,400 | 39,530,000 | 19,809,000 | 12,463,000 | 24,628,000 | 11,690,000 | 143,213,400 |
| Function: | Public Safety | | | | | | | |
| Activity: | Detention & Corrections | | | | | | | |
| Project: | Fund Center | | | | | | | |
| 2168 Central Div. Energy Mgt. | 0401 8230001 | 287,100 | 0 | 0 | 0 | 0 | 0 | 287,100 |
| 2333 Detention Chiller Pump | 0401 8190001 | 157,000 | 0 | 0 | 0 | 0 | 0 | 157,000 |
| 1896 Jail B Barracks Roof Replcemnt | 0401 8190001 | 0 | 0 | 285,000 | 0 | 0 | 0 | 285,000 |
| 2189 Jail Complex Water Red Ph2 | 0401 8199800 | 194,400 | 0 | 0 | 0 | 0 | 0 | 194,400 |
| 1636 Jail Expansion&Court Impr | 0401 8230001 | 9,323,200 | 16,000,000 | 13,100,000 | 24,300,000 | 21,000,000 | 37,550,000 | 121,273,200 |
| 1310 Jail F Wing-Air Handler Replac | 0401 8239800 | 210,100 | 0 | 0 | 0 | 0 | 0 | 210,100 |
| 1900 Jail G Wing Cell Door Replcmnt | 0401 8230001 | 986,700 | 0 | 0 | 0 | 0 | 0 | 986,700 |
| 1899 Jail G Wing Roof Replacement | 0401 8230001 | 0 | 0 | 242,000 | 0 | 0 | 0 | 242,000 |
| 2169 Replace MSC Roof | 0401 8230001 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Activity Total for Detention & Corrections | | 11,158,500 | 16,100,000 | 13,627,000 | 24,300,000 | 21,000,000 | 37,550,000 | 123,735,500 |
| Activity: | Emergency & Disaster | | | | | | | |
| Project: | Fund Center | | | | | | | |
| 1843 Comm Bldgs Emer Shltr Projects | 0401 8250200 | 425,000 | 2,350,000 | 2,350,000 | 425,000 | 425,000 | 925,000 | 6,900,000 |
| 2334 EMS Emergency Generator | 0401 8260001 | 77,200 | 500,000 | 0 | 0 | 0 | 0 | 577,200 |
| 1496 EMS HVAC Eval and Replacement | 0401 8269800 | 846,900 | 0 | 0 | 0 | 0 | 0 | 846,900 |
| 722 Pub. Saf. Radio & Data System | 0401 8250100 | 4,500,000 | 4,500,000 | 3,000,000 | 1,500,000 | 2,000,000 | 2,000,000 | 17,500,000 |
| Activity Total for Emergency & Disaster | | 5,849,100 | 7,350,000 | 5,350,000 | 1,925,000 | 2,425,000 | 2,925,000 | 25,824,100 |

Pinellas County Capital Improvement Program, FY2012 Through FY2017
Detailed Expenditure Report By Function/Activity

| Activity: | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|-------------------------------------|---|-----------------------------|------------|------------|------------|------------|------------|-------------|
| Project: 1635 | Other Public Safety | | | | | | | |
| | Public Sfty Facilities & CCC | Fund Center 0401 8210001 | 21,206,000 | 5,819,200 | 0 | 0 | 0 | 72,981,800 |
| | | | | | | | | |
| | Activity Total for Other Public Safety | 45,956,600 | 21,206,000 | 5,819,200 | 0 | 0 | 0 | 72,981,800 |
| | | | | | | | | |
| Function Total for Public Safety | | 62,964,200 | 44,656,000 | 24,796,200 | 26,225,000 | 23,425,000 | 40,475,000 | 222,541,400 |
| | | | | | | | | |
| Function: | Transportation | | | | | | | |
| Activity: Project: | Road & Street Facilities | | | | | | | |
| | 118th Avenue Expressway | Fund Center 0401 8414018 | 0 | 10,000,000 | 10,000,000 | 8,960,000 | 8,960,000 | 37,926,500 |
| | 13th St/Sands Pt Bridge Replmt | 0401 8411300 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| | 62nd Av N-49th St N/34th St N | 0401 8414522 | 52,000 | 0 | 0 | 0 | 0 | 52,000 |
| | ATMS/ITS Regional Fiber Inter | 0401 8411600 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| 1501 | ATMS/ITS Stage 6 | 0401 8411600 | 582,000 | 500,000 | 250,000 | 500,000 | 3,000,000 | 5,082,000 |
| | Arterial Road Imp Program | 0401 8414620 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 |
| | Beckett Bridge Project Study | 0401 8411300 | 379,300 | 0 | 0 | 0 | 0 | 379,300 |
| | Belleair @ Keene Intrstn Imp | 0401 8411600 | 709,700 | 0 | 0 | 0 | 0 | 1,314,700 |
| | Bridge Rehab Program | 0401 8411300 | 1,800,200 | 4,000,000 | 6,500,000 | 6,500,000 | 2,733,000 | 24,533,200 |
| 2182 | Bryan Dairy Rd @ Starkey Rd | 0401 8411600 | 841,900 | 780,000 | 0 | 0 | 0 | 4,201,900 |
| | Bryan Dairy Rd ATMS/ITS Imps | 0401 8411600 | 100,000 | 1,000,000 | 1,821,700 | 0 | 0 | 3,071,700 |
| | Bryan Dairy-Starkey Rd/72nd St | 0401 8414014 | 7,547,400 | 0 | 0 | 0 | 0 | 9,275,400 |
| | CW Road Improvement Program | 0401 8411200 | 0 | 0 | 0 | 0 | 7,500,000 | 7,500,000 |
| | Dansville Phase III | 0401 8411200 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 2353 | Dunedin Cswy Bridge Replacemnt | 0401 8411300 | 0 | 0 | 0 | 0 | 750,000 | 750,000 |
| | Forest Lakes Bv Pavement Rehab | 0401 8414451 | 1,149,100 | 1,500,000 | 1,500,000 | 0 | 0 | 4,149,100 |
| | General Sidewalk & ADA Program | 0401 8411700 | 1,484,100 | 1,010,000 | 2,010,000 | 2,010,000 | 782,000 | 8,306,100 |
| | Gooden Crossing Project | 0209 4120100 | 64,500 | 0 | 0 | 0 | 0 | 264,500 |
| | Gulf Bv Improvements | 0401 8411198 | 0 | 3,500,000 | 3,500,000 | 3,500,000 | 5,250,000 | 19,250,000 |
| 922265 | Haines Rd- US 19 / I-275 | 0401 8411200 | 116,100 | 0 | 20,000 | 760,000 | 760,000 | 1,656,100 |
| | Indian Rocks Rd Sidewalk | 0401 8411700 | 952,700 | 0 | 0 | 0 | 0 | 952,700 |
| | Intersection Improvements | 0401 8411600 | 286,300 | 2,000,000 | 2,000,000 | 1,500,000 | 5,351,000 | 12,337,300 |
| | Keystone Rd-US19/E Lake Rd | 0401 8414401 | 12,155,900 | 0 | 0 | 0 | 0 | 16,805,900 |
| | LaPlaza Bridge | 0401 8411300 | 2,040,000 | 0 | 0 | 0 | 0 | 2,040,000 |
| 2267 | Nursery Rd SRTS Sidewalk-PH 1A | 0401 8411700 | 660,000 | 0 | 0 | 0 | 0 | 660,000 |
| | Nursery Rd SRTS Sidewalk-PH 2 | 0401 8411700 | 0 | 350,000 | 0 | 0 | 0 | 350,000 |
| | Nursery Rd SRTS Sidewalk-Ph 1B | 0401 8411700 | 0 | 500,000 | 0 | 0 | 0 | 580,000 |
| | Park Blvd ATMS Project | 0401 8411600 | 351,200 | 0 | 3,362,000 | 0 | 0 | 4,313,200 |
| | Park St. Bridge Replacement | 0401 8411300 | 873,700 | 0 | 0 | 0 | 0 | 1,668,700 |
| 621 | Paving Assessment Projects | 0291 8411500 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| | Permit Monitoring/Testing Sys | 0401 8411100 | 151,300 | 150,000 | 150,000 | 150,000 | 150,000 | 901,300 |
| | Pinellas Trail Exten Program | 0401 8411800 | 0 | 0 | 0 | 0 | 2,925,600 | 2,925,600 |
| | Pinellas Trail Rehab Phase II | 0401 8411800 | 559,000 | 0 | 0 | 0 | 0 | 559,000 |
| | Pinellas/Progress Trail Ext | 0401 8411800 | 2,016,900 | 0 | 0 | 0 | 0 | 3,092,900 |
| 104 | ROW Contingency Requirements | 0401 8411400 | 34,100 | 10,000 | 10,000 | 10,000 | 10,000 | 84,100 |
| | Railroad Crossing Imps | 0401 8411100 | 609,900 | 875,000 | 50,000 | 875,000 | 50,000 | 2,509,900 |
| | Rd Resurfacing&Rehab Program | 0401 8411100 | 5,540,600 | 6,600,000 | 6,600,000 | 6,600,000 | 6,495,000 | 38,435,600 |
| | SR 580/584 ATMS | 0401 8411600 | 3,101,200 | 0 | 0 | 0 | 0 | 3,101,200 |
| | SR 60 ATMS/ITS Project-Stage 2 | 0401 8411600 | 136,600 | 0 | 0 | 0 | 0 | 136,600 |
| 2023 | SR 686-East Bay Drive ATMS/ITS | 0401 8411600 | 3,601,200 | 0 | 0 | 0 | 0 | 4,386,200 |
| | SR 693 ATMS/ITS Improvements | 0401 8411600 | 350,000 | 2,500,000 | 2,916,500 | 0 | 0 | 5,866,500 |

**Pinellas County Capital Improvement Program, FY2012 Through FY2017
Detailed Expenditure Report By Function/Activity**

| | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|--------|--|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| 1145 | Signal System Consultant Svcs | 0401 8411600 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| 2160 | South Loop Fiber Project | 0401 8411600 | 401,200 | 1,450,000 | 0 | 0 | 0 | 3,251,200 |
| 2268 | Sunset Pt Rd SRTS Sidewalk Imp | 0401 8411700 | 25,000 | 0 | 0 | 0 | 0 | 175,000 |
| 2355 | Traf Signal Mast Arms Install | 0401 8411600 | 0 | 0 | 0 | 0 | 1,300,000 | 1,300,000 |
| 922380 | Traffic Safety Study/ Imps | 0401 8411100 | 101,400 | 100,000 | 100,000 | 100,000 | 100,000 | 601,400 |
| 921320 | Underdrain Annual Contracts | 0401 8411100 | 638,100 | 550,000 | 550,000 | 550,000 | 550,000 | 3,388,100 |
| 2269 | Union St SRTS Sidewalk Imp | 0401 8411700 | 100,000 | 232,850 | 0 | 0 | 0 | 332,850 |
| | Activity Total for Road & Street Facilities | 50,669,100 | 32,201,850 | 37,525,000 | 41,490,200 | 32,165,000 | 52,066,600 | 246,117,750 |
| | Function Total for Transportation | 50,669,100 | 32,201,850 | 37,525,000 | 41,490,200 | 32,165,000 | 52,066,600 | 246,117,750 |
| | | | | | | | | |
| | TOTAL GOVERNMENTAL PROJECTS | 179,008,700 | 132,652,850 | 97,095,200 | 94,151,200 | 87,804,000 | 117,431,600 | 708,143,550 |

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

| | | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|--|----------------------------|--------------|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| GOVERNMENTAL NON-PROJECTS | | | | | | | | | |
| Function: | Non-Project Items | | | | | | | | |
| Activity: | Financial & Administrative | Fund Center | | | | | | | |
| Project: | | 0401 8410082 | | | | | | | |
| 2404 | Interest Expense | | 220,000 | 280,000 | 280,000 | 280,000 | 230,000 | 150,000 | 1,440,000 |
| | Activity Total for | | 220,000 | 280,000 | 280,000 | 280,000 | 230,000 | 150,000 | 1,440,000 |
| | Financial & Administrative | | | | | | | | |
| Activity: | Other Items | | | | | | | | |
| Project: | | Fund Center | | | | | | | |
| 779 | Other Current Charges 0292 | 0292 8430001 | 20,040 | 0 | 0 | 0 | 0 | 0 | 20,040 |
| 778 | Other Current Charges 0407 | 0407 0000000 | 120,000 | 0 | 0 | 0 | 0 | 0 | 120,000 |
| | Activity Total for | | | | | | | | |
| | Other Items | | 140,040 | 0 | 0 | 0 | 0 | 0 | 140,040 |
| Activity: | Reserves | | | | | | | | |
| Project: | | Fund Center | | | | | | | |
| 772 | Reserves-Future Years 0291 | 0291 8881291 | 1,091,960 | 0 | 0 | 0 | 0 | 0 | 1,091,960 |
| 773 | Reserves-Future Years 0292 | 0292 8881292 | 130,990 | 0 | 0 | 0 | 0 | 0 | 130,990 |
| 774 | Reserves-Future Years 0295 | 0295 8881295 | 821,380 | 0 | 0 | 0 | 0 | 0 | 821,380 |
| 771 | Reserves-Future Years 0401 | 0401 8881401 | 13,052,650 | 0 | 0 | 0 | 0 | 0 | 13,052,650 |
| | Activity Total for | | | | | | | | |
| | Reserves | | 15,096,980 | 0 | 0 | 0 | 0 | 0 | 15,096,980 |
| | Function Total for | | | | | | | | |
| | Non-Project Items | | 15,457,020 | 280,000 | 280,000 | 280,000 | 230,000 | 150,000 | 16,677,020 |
| TOTAL GOVERNMENTAL NON-PROJECTS | | | 15,457,020 | 280,000 | 280,000 | 280,000 | 230,000 | 150,000 | 16,677,020 |
| TOTAL GOVERNMENTAL | | | | | | | | | |
| | | | 194,465,720 | 132,932,850 | 97,375,200 | 94,431,200 | 88,034,000 | 117,581,600 | 724,820,570 |

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

| ENTERPRISE PROJECTS | | | | | | | | |
|---------------------|--|----------------------|---------|------------|-----------|-----------|------------|------------|
| Function: | | Physical Environment | | | | | | |
| Activity: | Garbage / Solid Waste | Fund | Center | | | | | |
| Project: | | 0523 | 6432000 | | | | | |
| 565 | Additions & Improvements | | | 11,740,000 | 1,940,000 | 2,090,000 | 11,740,000 | 21,540,000 |
| | | | | | | | | |
| | Activity Total for Garbage / Solid Waste | | | 11,740,000 | 1,940,000 | 2,090,000 | 11,740,000 | 21,540,000 |
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Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

| Function: | Transportation | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|-------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Activity: | Airports | | | | | | | |
| Project: | Fund Center | | | | | | | |
| 682 Acquire ARFF Vehicles | 0501 6326700 | 0 | 1,000,000 | 75,000 | 0 | 1,000,000 | 0 | 2,075,000 |
| 1205 Airfield Drainage Rehab | 0501 6327500 | 540,000 | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 2,540,000 |
| 1206 Cargo Apron Construction | 0501 6326100 | 0 | 0 | 0 | 0 | 3,000,000 | 4,000,000 | 7,000,000 |
| 2277 Inline Baggage System | 0501 6326400 | 180,000 | 0 | 0 | 0 | 0 | 0 | 180,000 |
| 2133 New GA Taxiways/Ramps | 0501 0000000 | 0 | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| 2134 New Maintenance Facility | 0501 0000000 | 0 | 0 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| 2280 New T-Hangers | 0501 0000000 | 0 | 0 | 0 | 0 | 3,000,000 | 4,000,000 | 7,000,000 |
| 671 Parking Lot Expansion | 0501 6325200 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 673 Rehab Rwy 4/22 Runway Lighting | 0501 6326600 | 5,515,000 | 0 | 0 | 0 | 0 | 0 | 5,515,000 |
| 2272 Rehab Taxiways A No. & B | 0501 6342000 | 450,000 | 0 | 0 | 40 | 0 | 0 | 450,000 |
| 2020 Rehabilitate Runway 17/35 | 0501 6326200 | 484,000 | 0 | 0 | 0 | 0 | 6,700,000 | 7,184,000 |
| 2276 Road & Parking Lot Improv. | 0501 6325200 | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| 925 Runway Conversion | 0501 6326100 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| 824 Security Projects | 0501 6326000 | 342,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1,842,000 |
| 2275 Taxiway "A" Rehab | 0501 0000000 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 3,000,000 |
| 2273 Taxiway L Rehab | 0501 6342000 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 1,100,000 |
| 2274 Taxiway M Rehab | 0501 0000000 | 0 | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 |
| 2132 Terminal Apron/Hardstand Rehab | 0501 6326300 | 750,000 | 0 | 500,000 | 0 | 0 | 0 | 1,250,000 |
| 2279 Terminal Generator | 0501 0000000 | 0 | 0 | 0 | 900,000 | 0 | 0 | 900,000 |
| 2278 Terminal Imprymnts - Phase II | 0501 6326400 | 1,300,000 | 3,300,000 | 0 | 0 | 0 | 0 | 4,600,000 |
| 2289 Ticketing "B" Roofing | 0501 6326400 | 40,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Activity Total for Airports | | 11,201,000 | 8,400,000 | 5,575,000 | 3,400,000 | 11,500,000 | 14,700,000 | 54,776,000 |
| Function Total for Transportation | | 11,201,000 | 8,400,000 | 5,575,000 | 3,400,000 | 11,500,000 | 14,700,000 | 54,776,000 |
| TOTAL ENTERPRISE PROJECTS | | 91,827,640 | 64,843,000 | 33,563,000 | 24,093,000 | 31,270,000 | 48,920,000 | 294,516,640 |

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

| | | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|--------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| ENTERPRISE NON-PROJECTS | | | | | | | | |
| Function: | Non-Project Items | | | | | | | |
| Activity: | Garbage / Solid Waste | | | | | | | |
| Project: | | Fund Center | | | | | | |
| 567 | Solid Waste Res. Future Years | 0523 6438700 | 0 | 0 | 0 | 0 | 0 | 40,817,450 |
| | Activity Total for | | | | | | | |
| | Garbage / Solid Waste | 40,817,450 | 0 | 0 | 0 | 0 | 0 | 40,817,450 |
| Activity: | Sewer Services | | | | | | | |
| Project: | | Fund Center | | | | | | |
| 560 | Sewer Reserve - Future years | 0552 6628700 | 0 | 0 | 0 | 0 | 0 | 22,505,870 |
| | Activity Total for | | | | | | | |
| | Sewer Services | 22,505,870 | 0 | 0 | 0 | 0 | 0 | 22,505,870 |
| Activity: | Water Utility Services | | | | | | | |
| Project: | | Fund Center | | | | | | |
| 1250 | Water Construction Reserves | 0539 6598700 | 0 | 0 | 0 | 0 | 0 | 13,815,970 |
| 548 | Water Impact Fee Reserves | 0536 6568700 | 0 | 0 | 0 | 0 | 0 | 780,360 |
| 547 | Water Reserves - Future Years | 0534 6548700 | 0 | 0 | 0 | 0 | 0 | 17,088,800 |
| | Activity Total for | | | | | | | |
| | Water Utility Services | 31,685,130 | 0 | 0 | 0 | 0 | 0 | 31,685,130 |
| | Function Total for | | | | | | | |
| | Non-Project Items | 95,008,450 | 0 | 0 | 0 | 0 | 0 | 95,008,450 |
| TOTAL ENTERPRISE NON-PROJECTS | | 95,008,450 | 0 | 0 | 0 | 0 | 0 | 95,008,450 |
| TOTAL ENTERPRISE | | 186,836,090 | 64,843,000 | 33,563,000 | 24,093,000 | 31,270,000 | 48,920,000 | 389,525,090 |
| CIP GRAND TOTAL | | 381,301,810 | 197,775,850 | 130,938,200 | 118,524,200 | 119,304,000 | 166,501,600 | 1,114,345,660 |



Capital Improvement Program Summary of Changes

Exhibit F



**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

GOVERNMENTAL FUNDS PROJECTS

CULTURE AND RECREATION

Other Culture and Recreation (PCR)

- ◆ Wall Springs Park Public Art-Fennell (PID#1953): Project to be completed in FY11.

Parks & Recreation (PCR)

- ◆ Fort De Soto Facility Improvements (PID#921706): FY17 funds included to continue program.
- ◆ Fort De Soto Bay Pier Replacement (PID#821): FY17 funding included to begin the pier replacement.
- ◆ Fort De Soto Water Circulation Infrastructure (PID#997): Grant funds of \$350,000 were realigned from FY11 to FY12 for water circulation improvement design in FY11 and construction in FY12.
- ◆ Fort De Soto Dune Walkovers (PID#1082): No change from current CIP
- ◆ Fort De Soto Fort Rehabilitation (PID#623): Project to be completed in FY11.
- ◆ Fort De Soto Parking Improvements (PID#2384): Included FY12 \$557k to implement the parking fees and make park improvements, FY13-FY17 includes \$150k annually for additional park improvements.
- ◆ Taylor Park Seawall (PID#1638): No change from current CIP.
- ◆ Belleair Causeway Park (PID#1212): FY13 \$100k realigned for design with \$600k remaining in FY14 for construction of a restroom and bait house.
- ◆ Howard Park Facility Renovation (PID#1078): FY14 \$400k realigned to FY15 to provide for design in FY14 and construction in FY15.
- ◆ Howard Park Sewer Connection (PID#1817): FY12 \$460k and FY11 \$23k realigned to FY13 to provide for design in FY12 and construction in FY13.
- ◆ Howard Park Parking Improvements (PID#2385): FY12 included \$291k to implement the parking fees and make park improvements, FY13-FY17 includes \$150k annually for additional park improvements.
- ◆ Chesnut Park Boardwalk Replacement (PID#1471): No change from current CIP.
- ◆ Wall Springs CA IV Restoration (PID#2157): Included \$450k FCT grant funding in FY12 for infill acquisition, security fencing and structure demolition and remaining \$29k NFWF grant funds for restoration completion.
- ◆ Wall Springs/McMullen Park Development (PID#840): Realigned \$800k from FY16 to FY17 due to funding constraints and FY17 funds included to complete construction.
- ◆ Wall Springs Development Phase 3 Recirculation (PID#524): FY11 \$205k transferred to FY12 to complete restoration work.
- ◆ Pinellas Trail Improvements (PID#922481): No change from current CIP.
- ◆ Pinellas Trail Overpass Improvements (PID#932): FY13 \$370k realigned to FY14 to provide for design in FY13 and construction in FY14. Included \$20k in FY16 for design and \$80k in FY17 for construction.
- ◆ Sutherland Bayou Boat Ramp (PID#1236): FY12 \$260k realigned to FY13 to provide for design in FY12 and construction in FY13.
- ◆ Friendship Trail Bridge Demolition (PID#2183): New project to provide Pinellas County's contribution for demolition of the bridge.
- ◆ Joe's Creek Greenway Park (PID#881): FY12 CDBG funds increased from \$197k to \$300k and \$50k included in FY13 to complete circular walking path and provide pedestrian access on the north side of the creek.
- ◆ Unincorporated Recreation Fields (PID#1825): FY13 \$2m realigned to future years due to funding constraints.
- ◆ Countywide Replacement of Boardwalks, Towers, Dock (PID#922473): No change from current CIP.
- ◆ Countywide Park Facilities Roof Improvements (PID#922475): FY17 funds included to continue program.
- ◆ Countywide Park Improvements (PID#921707): FY17 funds included to continue program.
- ◆ Countywide Park Sidewalk Replacement (PID#629): FY13-16 funds realigned to provide more consistent funding through 2020 for the 10 year program. FY17 funds included to continue program.
- ◆ Countywide Park Playground Replacement (PID#630): FY17 funds included to continue program.
- ◆ Countywide Exotic Plant Removal from Parks (PID#632): No change from current CIP.

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP

- ◆ Countywide Restroom Facility Replacements (PID#732): FY17 funds included to continue program.
- ◆ Countywide Park Utility Infrastructure (PID#1231): Funds realigned to FY12 for design and FY13-16 funds realigned to provide more consistent funding through 2020 for the 10 year program. FY17 funds included to continue program.
- ◆ Countywide Roadway and Parking Area Upgrades (PID#628): FY13-16 funds realigned to provide more consistent funding through 2020 for the 10 year program. FY17 funds included to continue program.
- ◆ Countywide Boat Dock Facility Upgrades (PID#922156): No change from current CIP.
- ◆ Pop Stansel Park Improvements (PID#539): Project to be completed in FY11.
- ◆ North County Recreation Fields (PID#1456): Project to be completed in FY11.

ECONOMIC ENVIRONMENT

- ◆ STAR Center AHU Replacements (PID#1060): Air Handler Unit (AHU) replacements were reprioritized according to location, size, strategy, and funds availability. Some replacements planned for FY10 were deferred until FY11-FY16 to make funding available for chiller replacements. Planned work is now as follows: FY11/\$612,200; FY12/\$200,000; FY13/\$200,000; FY14/\$300,000; FY15/\$300,000; FY16/\$300,000; FY17/\$0.
- ◆ STAR Center Roof Replacements (PID#704): Some roof replacement work originally planned for FY12 was accelerated and performed in FY11. Other roof projects planned for completion in FY11 and FY12 were deferred as a condition assessment indicated the existing roof would provide two additional years of service. The deferral of this replacement work for two years will make funding available for replacement of Chillers #1 and #4. Currently, a DOE grant submittal is planned in 2012 for Economic Development/Renovations projects. If awarded, more roof replacements are planned for FY13/\$1,300,000; FY14/\$300,000; FY15/\$300,000.
- ◆ STAR Center Chiller #5 Replacement (PID#1616): Although Chiller #5 failed several years ago, this planned replacement project has been put on hold at this time, and may not be required after replacement of Chiller #1 in FY12.
- ◆ STAR Center Chiller #1 Replacement (PID#2129): The current plan is to replace in FY12 a chiller that is over 35 years old and no longer economically feasible to maintain. The current budgetary estimate for this effort is \$600,000.
- ◆ STAR Center Chiller #3 Replacement (PID#2130): The Chiller #3 replacement has been combined with replacement of Chillers #4 and #6 in PID#2318 below.
- ◆ STAR Center Chillers #3, #4 and #6 Replacement (PID# 2318): This new project involves the grant submittal to DOE in 2012 for Economic Development/Renovations projects. If awarded, Chillers #3 and #6 will both be scheduled for replacement FY13/\$1,200,000; Chiller #4 will be replaced in FY14/\$600,000.
- ◆ STAR Center Lighting Retrofits/Energy Conservation Projects (PID#2328): This new project is scheduled for FY13/\$500,000. Estimate involves both projects (study/replacements) and is currently dependent on 2012 DOE grant award.

GENERAL GOVERNMENT

- ◆ CJC HVAC Controls (PID#2173): No change from current CIP.
- ◆ CJC Security System Upgrade (PID# 1902): Additional scope has been added to this project as a result of the Jail Master Plan to include renovations to the aging CJC facility. These scope changes will add projected expenditures of \$1,700,000 in FY13, \$650,000 in FY14 and \$2,200,000 in FY15. Assessment of security during the master planning stage revealed a need to upgrade the building system and equipment in its entirety including new and more cameras along with the provision of a back-up system. Special attention must be paid and specific measures employed to address and improve security at the building entries, in the parking lot, and court security including inmate holding.
- ◆ Criminal Justice Center – Roof Replacement (PID# 1299): Due to funding constraints and the fact that the existing roof can be expected to provide another year of service, the project schedule for this project was deferred one year from FY13 to FY14. An additional \$50,000 was added to the construction estimate for FY14 for anticipated material cost increases.

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP

- ◆ St. Petersburg Judicial Tower Renovation (PID#831): Some FY11 construction activities and \$2,670,440 in FY11 appropriation were deferred into FY12 due to procurement process time requirements. The FY12 construction estimate was increased by \$68,860 to allow for anticipated cost increases and minor contingencies. Renovation of the fifth floor was moved to FY12 while administration and the courts conferred to affirm the renovation requirements. The entire fifth floor will be demolished and renovated. In addition, some fourth floor court areas will be affected by the fifth floor renovation and will need to be renovated as well.
- ◆ Court Security Improvements (PID#2304): This new project involves installation of additional ballistic shielding in three court buildings as well as the installation of additional seating in jury assembly and public areas. Programmed for completion in FY11 when created, this project was deferred until FY12 due to appropriation constraints.
- ◆ Med Ex HVAC Upgrade (PID#2174): This project was completed in FY10 from operating funds; \$300,000 in FY12 appropriation realigned to new projects in the same functional area - \$208,800 to a new project, the 440 Court St. Roof Replacement (PID#2305) and \$91,200 to partially fund a new project (Animal Services Kennel Ventilation Project (PID#2306)).
- ◆ 310 Court Street Parking Garage Elevator Upgrade (PID#1862): This project was completed in FY10, and \$1,400 in remaining General Fund maintenance allocation carried forward in the annual restatement was realigned to another project, the 315 Court Fire Alarm System Upgrades (PID#1490).
- ◆ 310 Court Street Window Gasket Replacement (PID#1881): Bring forward \$250,000 from FY13 appropriation into FY12 to accommodate the need to replace existing gaskets due to age and failure and to coincide with the relocating the Planning Department from leased space into this county-owned facility. The budget has been increased by \$8,800 due to the inclusion of capitalized billings into FY12 CIP project budgets.
- ◆ 310 Court Street-Energy Reduction Measures (PID#1882): No change from current CIP.
- ◆ 315 Court Curtain Wall Replacement (PID#1908): The need to perform pre-design testing necessitates moving \$50,000 of FY13 appropriation into FY12. The budget has been increased by \$8,900 due to the inclusion of capitalized billings into FY12 CIP project budgets.
- ◆ 315 Court Energy Reduction Measures (PID#1489): The Centralized Chiller Facility (PID#2188), reduced appropriation requirements for this project permits realignment of \$250,000 to partially fund a new project, 324 S. Ft. Harrison Roof Replacement (PID#2303) in FY13, a need identified in the latest Facility Condition Assessment.
- ◆ 315 Court Fire Alarm System Upgrades (PID#1490): This project was initiated later than planned in FY11, necessitating transfer of \$91,500 in FY11 appropriation into FY12 along with \$1,400 from a completed project (PID# 1862) to finish the project.
- ◆ 315 Court Parking Garage Structural Repair (PID#1906): The portion of the 315 Court Street garage structural repairs represented by this project will be completed in FY11.
- ◆ 315 Court St & 400 S Ft Harrison-Emergency Generator (PID#1863): There is no change in the budget from the current CIP plan. However, since \$13,000 in appropriation is associated with the Courts and Jails functional area, a new project, 315 Court St & 400 S Ft Harrison-Emergency Generator (PID#2350) was created to manage appropriation for the separate functional area.
- ◆ 315 Court Roof Replacement (PID#1880): Additional information from facility condition assessment supports a more precisely defined scope of the required work necessitating a \$145,000 increase to the estimated FY13 budget.
- ◆ 324 S Ft Harrison-Air Handler Replacements (PID#1861): Condition of the existing air handlers necessitated project schedule advancement from FY13 to FY12; project scope modification to add electronic controls to the project to capture energy savings and the inclusion of capitalized billings in FY12 CIP budgets added \$107,000 to the budget estimate.
- ◆ 333 Chestnut-Energy Reduction (PID#1883): No change from current CIP.
- ◆ 400 S Ft Harrison – Energy Reduction Measures (PID#1888): No change from current CIP other than the inclusion of \$2,800 in capitalized billings in the FY12 budget estimate.
- ◆ 400 S Ft Harrison – Air Handler Replacements (PID#1876): No change from current CIP.
- ◆ 440 Court Street - Energy Reduction Measures (PID#1884): Due to similarity in project tasks and outcomes, project requirements and appropriation was combined with Lighting Retrofits (PID#2186) and \$40,000 in FY14 appropriation was returned to the Government Facilities Remodel and Renovation Project (PID#1633).

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP

- ◆ 501 Building Renovation (PID#1294): FY11 project scope changes include 10th floor window replacement (\$125,000), window treatment (\$46,000), additional finishing on the 8th and 9th floors (\$15,000), roof and flashing repairs (\$10,000), and administration fees (\$3,800). Through a budget amendment, \$200,000 in appropriation for the scope changes was realigned from the Emergency Responders Building project (PID#1477) completed in FY10.
- ◆ 509 East Ave HVAC Evaluation and Replacement (PID#1907): The most recent Facility Condition Assessment indicated this project schedule and budget could be deferred until FY14, considering the age and condition of the package units on the roof of the building.
- ◆ 509 East Ave HVAC Upgrades (PID#1878): This project may be deferred a year from FY12 to FY13 to better align available FY12 appropriation with critical projects.
- ◆ Animal Services Hot Water Tanks (PID#1891): No change from current CIP except the inclusion of \$11,100 in capitalized billings into the FY12 budget estimate.
- ◆ Animal Services-Kennel Cage Replacement (PID#1866): No change from current CIP.
- ◆ Animal Services-HVAC Upgrades (PID#1890): No change from current CIP except the inclusion of \$11,100 in capitalized billings into the FY12 budget estimate.
- ◆ Brooker Creek Preserve Re-seal Entrance Road (PID#1894): No change from current CIP.
- ◆ Centralized Chiller Facility (PID#2188): Due to the need for additional planning activities, the entire FY11 \$3,000,000 and \$1,539,300 in DOE grant proceeds from FY10 will be carried forward into FY12.
- ◆ Criminal Justice Center – Energy Reduction Measures (PID#1885): To support professional services activities in FY12, \$30,000 in FY11 appropriation will be carried forward and added to the \$825,000 FY12 budget estimate, along with \$13,900 in capitalized billings.
- ◆ Demand Control Ventilation Phase II (PID#2187): No change from current CIP.
- ◆ Governmental Facilities Remodel & Renovation (PID#1633): This project serves as a repository for CIP funding for the maintenance of existing facilities. Differences from the prior year are due to maintenance project budget changes identified for FY12-FY17 and to the \$1,000,000 reduction in the annual maintenance allocation.
- ◆ Lighting Retrofits (PID#2186): No change from current CIP.
- ◆ Medical Examiner Building – Energy Reduction (PID#1887): No change from current CIP except the inclusion of \$2,800 in capitalized billings into the FY12 budget estimate.
- ◆ North County Service Center – Roof Replacement (PID#1892): The FY11 budget has been supplemented through the FY11 CIP budget restatement to complete the roof project as proposed by contractors.
- ◆ Med Ex HVAC Upgrade (PID#2174): This project was completed in FY10 from operating funds; \$300,000 in FY12 appropriation realigned to new projects in the same functional area - \$208,800 to a new project, the 440 Court St. Roof Replacement (PID#2305) and \$91,200 to partially fund another new project, the Animal Services Kennel Ventilation Project (PID#2306).
- ◆ 440 Court St. Roof Replacement (PID#2305): Using \$208,800 in FY12 appropriation realigned from the Medical Examiner HVAC Upgrade project completed in FY10, this new project provides for the replacement of the roof of the 440 Court St. building, identified by a Facility Condition Assessment as needing a new roof in FY12.
- ◆ Animal Services Kennel Ventilation (PID#2306): This new project provides for additional ventilation of the Animal Services kennel facility needed to provide a humane environment.
- ◆ GCMA Boiler Replacement (PID#2307): This new project is needed to replace a hot water boiler for building HVAC supporting the main buildings formerly known as the Gulf Coast Museum of Art, now under County ownership. The boiler is at the end of its useful life, and requires replacement in FY12.
- ◆ 501 Garage Structural Repair (PID#2308): This new Courts and Jails project provides for the assessment and restorative services needed for the parking garage at the 501 building.
- ◆ BTS Inverter Replacement (PID#2309): This new project provides for the replacement of voltage inverters used for the telecommunications systems throughout the county.
- ◆ 315 Court Energy Reduction Projects (PID#2346): This new project contains the Courts and Jails allocation of PID#1489.
- ◆ 315 Court Roof Replacement (PID#2347): This new project contains the Courts and Jails allocation of PID#1880.
- ◆ 315 Court Curtain Wall Replacement (PID#2348): This new project contains the Courts and Jails allocation of PID#1908.

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP

- ◆ BTS Inverter Replacement (PID#2349): This new project provides for the replacement of voltage inverters used for the telecommunication systems supporting Courts and Jails operations.
- ◆ 315 Court St & 400 S Ft Harrison-Emergency Generator (PID#2350): This new project contains the Courts and Jails allocation of PID#1863.

PHYSICAL ENVIRONMENT

Coastal Management

- ◆ Beach Lighting (PID#1195): No upcoming FY12 requests for beach lighting from beach cities are expected; thus the every other year funding cycle was pushed out one year.
- ◆ Coastal Research and Coordination (PID#957): No change from current CIP.
- ◆ Dune Construction and Walk-Overs (PID#7002): No change from current CIP.
- ◆ Honeymoon Island Improvements (PID#922279): Construction costs moved out one year to FY13 and revised to include costs to install T-Groin structures that reflect latest project plan and schedule.
- ◆ Hurricane Pass Improvements (PID#168): Dredging not needed in FY12; schedule moved out one year while future dredging needs evaluated.
- ◆ Long Key Upham Bch Nourishment 2013 (PID#2071): FY13 construction cost lowered to reflect latest construction cost estimate.
- ◆ Long Key Upham Beach Nourishment 2010 (PID#2070): No change from current CIP.
- ◆ Madeira Beach Groin Replacement (PID#1229): No change from current CIP.
- ◆ Pass-a-Grille Beach Nourishment (PID#169): No change from current CIP.
- ◆ Sand Key Nourishment 2010 (PID#2063): Schedule delayed by permitting and funding shortages. Half of FY11 cost moved to FY12; cost each year in FY13-15 increased for anticipated post-construction permit-required environmental monitoring.
- ◆ Sand Key Nourishment 2016 (PID#2067): The next construction moved out one year to FY16 due to delay in upcoming nourishment project and to adhere to a 5-year nourishment frequency.
- ◆ Tarpon Springs Shoreline Stabilization (PID#1069): No change from current CIP.
- ◆ Treasure Island Nourishment 2010 (PID#2068): No change from current CIP.
- ◆ Treasure Island Nourishment 2013 (PID#2069): FY12 includes cost to fund federal reauthorization project. FY13 construction cost adjusted to reflect latest construction cost estimate.
- ◆ Treasure Island Sand Sharing (PID#2337): New project to reimburse City of Treasure Island for possible emergency nourishment project if needed.
- ◆ Turtle Monitoring (PID#956): No change from current CIP.
- ◆ Upham Beach Stabilization (PID#2072): Most of permitting and design for permanent structures moved from FY11 to FY12; no other changes to current CIP.

Environmental Management (PCR)

- ◆ Brooker Creek Preserve Public Use Infrastructure (PID#1241): No change from current CIP.
- ◆ Habitat Restoration/Enhancement (PID#656): FY12-16 funds realigned to provide more consistent funding through 2020 for the 10 year program. FY17 funds included to continue program.
- ◆ Environmental Lands Fencing (PID#1245): No change from current CIP.
- ◆ Alligator Lake Habitat Restoration (PID#845): FY17 grant funds included to continue monitoring.
- ◆ Mobbly Bay Habitat Restoration (PID#938): FY11 \$2.2m grant funds realigned to FY12 due to staff reductions and resulting delay in project implementation. FY17 grant funds included to continue monitoring.
- ◆ Brooker Creek Boardwalks & Trails (PID#939): No change from current CIP.
- ◆ Weedon Island Salt Marsh Restoration (PID#954): Due to funding constraints the project schedule was deferred from FY13 & FY14 to FY15 & FY16.

Surface Water Management

- ◆ Antilies & Oakhurst Drainage Improvements (PID#1820): No change from current CIP.

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP

- ◆ Bee Branch Drainage Improvements (PID#922233): Project schedule has been adjusted due to permitting delays. Construction of Phases 1B and 2 have been extended through FY13. Construction funding increased to include increase in proposed sheet piling construction.
- ◆ Bear Creek Channel Improvements Phase 3 (PID#2297): New project added to program for dredging of outfall for Bear Creek.
- ◆ Bear Creek Channel Improvements Phase 2 (PID#922306): Construction funding was increased from \$2.5M to \$3.1M to include anticipated increase in channel stabilization materials. Downstream dredging is included in separate project.
- ◆ Clearwater Harbor St Joseph Sound CCMP (PID#827): Due to regulatory changes in water quality and a deadline from SWFWMD, completing this study ahead of schedule became critical. Funding was therefore advanced to match the project schedule.
- ◆ Creek Erosion Control (PID#1632): Program funding added in FY17.
- ◆ Cross Bayou Channel 2 – Rena Dr (PID#1821): Project schedule has been revised to accommodate time frame for more detailed analysis of effects by completed Phase I (crossing under Ulmerton Rd) and possible scope modification to remaining phases. Construction funding moved from FY12 & FY13 to FY14 & FY 15.
- ◆ Cross Bayou Watershed Management Plan (PID#922271): SWFWMD amended their Watershed Planning guidelines which led to changes in the scope and a delayed start in FY10.
- ◆ Curlew Creek Channel A Improvements (PID#1124): Funding added in FY14 for planting as required by permit.
- ◆ Drainage Assessment Projects (PID#767): Funding revised from FY11 to FY 12 as a result of no assessment petitions being received.
- ◆ Drainage Channel Dredging Program (PID#654): Program funding added in FY17.
- ◆ Drainage Pond Compliance Program (PID#1629): Program funding added in FY17.
- ◆ Habitat Restoration/Enhancement (PID#656): FY12-FY16 funds realigned to provide more consistent funding through 2020 for the 10 year program.
- ◆ Lake Seminole Alum Injection (PID#829): Funding revised to match current construction schedule, construction moved from FY11 & FY12 to FY12. Based on permitting expectations, completing construction in FY12 is a more likely outcome.
- ◆ Lake Seminole Sediment Removal (PID#922025): Previous schedule was based on best information available; current schedule is based on consultant contract. Funding has been revised in accordance with current project schedule. Total project cost increased based on increased level of design information required to meet permitting requirements.
- ◆ Lake Tarpon Quality Area 63 (PID#922027): Project start moved from FY12 to FY13 for cash flow purposes.
- ◆ Lake Tarpon Quality Area 23 (PID#921811): Project start moved from FY12 to FY13 for cash flow purposes.
- ◆ Lealman Area Drainage Improvements (PID#1628): Project schedule has been revised to accommodate time frame for more detailed hydraulic/hydrologic modeling and permitting by engineering consultant. Construction funding moved from FY11 & FY12 to FY12.
- ◆ Lealman Central Area Drainage Improvements (PID#2027): Project funding revised to extend through FY12. Project schedule has been revised to accommodate time frame for more detailed analysis of desired scope.
- ◆ Pinellas Trail – 54th Ave Drainage Improvements (PID#1823): Funding revised in FY13 to match revised construction estimate.
- ◆ Regional Stormwater Quality for TMDL Implementation (PID#1859): Additional funding of \$100,000 from FDOT added in FY11 and FY12.
- ◆ Starkey Basin Watershed Management Plan (PID#1233): Project schedule revised to begin project late in FY11. Funding revised to match project schedule. SWFWMD amended their Watershed Planning guidelines which led to changes in the scope.
- ◆ Stormwater Conveyance Improvement Program (PID#921321) – Funding revised to meet cash flow requirements.
- ◆ Stormwater Permit Monitoring (PID#921774): No change from current CIP.
- ◆ Surface Water Data Collection (PID#922136): No change from current CIP.
- ◆ The Glades Drainage Improvements (PID#1615): Project funding shifted to fund majority of construction in FY12, in accordance with SWFWMD grant funding agreement. Schedule was changed accordingly to allow 50% re-imbusement from SWFWMD.

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP

- ◆ Watershed Planning for TMDL Compliance (PID#1860): Project funding revised to recognize additional grant funds. This is to recognize funding from local governments and project needs as follows: Increase in FY12 from \$395,000 to \$552,000; Increase in FY13 from \$450,000 to \$600,000; Increase in FY14 from \$325,000 to \$395,000.

Other Physical Environment (PCR)

- ◆ Pinellas Green Home (PID#2158): FY12 project transferred to St Petersburg College as approved by the BCC on July 26, 2011.
- ◆ FBG-Environmental Remediation (PID#965): No change from current CIP.
- ◆ Pinewood Cultural Park Preservation (PID#1235): FY11 \$16k grant funding realigned to FY12 to complete habitat restoration.
- ◆ Pinewood Cultural Park Entrance (PID#1192): Current entrance and signage is adequate so project eliminated due to funding constraints.

PUBLIC SAFETY

- ◆ Central Div. Energy Mgt. (PID#2168): This project now reflects FY appropriation of \$287,100 which includes FY13 appropriation of \$76,000 from PID#1898 realigned into PID#2168 FY12 appropriation of \$200,000 with an additional \$11,100 in capitalized billings.
- ◆ Jail B Barracks Roof Replacement (PID#1896): This project may be deferred from FY13 to FY14 to better align available FY13 appropriation with critical projects.
- ◆ Jail Central Division-Air Handler Replacement (PID#1898): Project merged with PID#2168, and FY13 appropriation of \$76,000 accelerated from FY13 into FY12.
- ◆ Jail Complex Water Reduction Phase 2 (PID#2189): Appropriation of \$194,400 moved from FY11 into FY12 to fund project completion.
- ◆ Jail Expansion & Court Improvements (PID#1636): This summary project provides appropriation for specific projects that will be included in the \$225,000,000 appropriated for the Courts and Jails projects; remaining amounts represent balances held to meet Courts & Jails infrastructure requirements identified after FY11.
- ◆ Jail F Wing – Air Handler Replacement (PID#1310): FY11 appropriation of \$207,300, along with a \$2,800 allowance for capitalized billings has been included in the FY12 budget estimate for project completion.
- ◆ Jail G Wing Cell Door Replacement (PID#1900): No change from current CIP except the inclusion of \$22,700 in capitalized billings into the FY12 budget estimate.
- ◆ Jail G Wing Roof Replacement (PID#1899): No change from current CIP.
- ◆ Replace Detention MSC Roof (PID#2169): This project may be deferred from FY12 to FY13 align available FY12 appropriation with critical projects.
- ◆ SAB Bldg 400-Chiller & HVAC Pump Replacement (PID#1895): SAB chiller no longer needed due to the new facilities and infrastructure provided by the Public Safety Facilities & Centralized Communications Center Project (PID#1635).
- ◆ Sheriff's Tech Buildings 1,2, & 3 Renovations (PID#2009): Construction cost decreases and economies realized by increasing the project budget by \$570,900 in FY11 will eliminate the need to expend \$1,000,000 in FY12.
- ◆ EMS HVAC Evaluation and Replacement (PID#1496): Due to a redefined project scope, the FY12 budget estimate, inclusive of capital billings, is \$68,100 lower than projected in FY11.
- ◆ Emergency Medical Services – HVAC Upgrades (PID#1893): Project completed in FY11 for \$51,200 under budget.
- ◆ Public Safety Facilities & Centralized Communications Center (PID#1635): Modification of the construction schedule to best match feasible construction effort with Penny for Pinellas receipts extends project completion into FY14.
- ◆ Detention Chiller Pump (PID#2333): This new project involves replacement of a chilled water pump, a critical element of the Detention Facility's chiller water system.

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP

- ◆ Emergency Medical Services – Emergency Generators (PID#2334): This new project involves replacement of two emergency power generators which are beyond their useful life. Design activities are planned for FY13, with generator purchase, installation and testing to be performed in FY14.
- ◆ Space Consolidation Plan Implementation (PID#2389): This new project involves implementation of space consolidation plan initiatives developed by Real Estate Management project (PID#1357) and continuing through the changes in County government functions and organization.
- ◆ 315 Court Parking Garage Structural Repair (PID#2386): This new project is the Courts and Jails portion of the 315 Court Parking Garage Structural Repair project (PID#1906). Appropriation requirements of FY10 projects carried forward into FY11 delayed planned initiation of this portion of the project, necessitating schedule extension into FY12.

TRANSPORTATION

Arterial Road Improvement Program

- ◆ 62nd Avenue – 49th St to 34th St (PID#922276): Funding extended to through FY12 to complete project design. Design will be completed and permitted. Construction deferred until funding is available.
- ◆ 118th Avenue Expressway (PID#1618): Funding revised to meet cash flow requirements and FDOT's schedule for construction in FY20.
- ◆ Arterial Road Improvement Program (PID#1624): New program funding added in FY17.
- ◆ Bryan Dairy Road – Starkey Rd to 72nd St (PID#920588): Funding revised to match awarded contract amount.
- ◆ Countywide Road Improvement Program (PID#1533): New program funding added in FY17.
- ◆ Forest Lakes Pavement Rehabilitation (PID#2177): No change from current CIP.
- ◆ Keystone Road – US 19 to East Lake Rd (PID#920522): Funding revised from FY11 to FY12 to match construction schedule.
- ◆ Paving Assessment Projects (PID#621): Funding revised from FY11 to FY12 as a result of no assessment petitions being received.

Collector & Local Roadways

- ◆ Dansville Phase III (PID#991): Partial construction funding moved from FY11 to FY12 to match construction schedule.
- ◆ Haines Rd – US 19 to I-275 (PID#922265): Funding added in FY16 and FY17 for drainage improvements in the area of 28th St and 54th Ave.

Bridge Improvements

- ◆ 13th Street / Sands Point Drive Bridge Replacement (PID#2354): New project added in FY17.
- ◆ Beckett Bridge Project Development & Environment Study (PID#2161): No change from current CIP.
- ◆ Bridge Rehabilitation Program (PID#1646): Funding revised to meet cash flow requirements.
- ◆ Dunedin Causeway Bridge Replacement (PID#2353): New project added in FY17.
- ◆ La Plaza Avenue Bridge Reconstruction (PID#2055): Funding reduced to match latest cost estimate, which reflects a reduction in cost of materials and labor.
- ◆ Park Street Bridge Replacement (PID#2162): No change from current CIP.

Road and Street Support

- ◆ Contingency Roadway and Right-of-Way Requirements (PID#104): No change from current CIP.
- ◆ Gulf Blvd Improvements (PID#875): No change from current CIP.
- ◆ Permit Monitoring / Testing Services (PID#921773): No change from current CIP.
- ◆ Railroad Crossing Improvements (PID#921105): Funding schedule moved out one fiscal year due to coordination efforts with CSX's rail-tie improvements.
- ◆ Road Resurfacing & Rehabilitation Program (PID#921544): No change from current CIP.
- ◆ Traffic Safety Study / Improvements (PID#922380): No change from current CIP.
- ◆ Underdrain Annual Contracts (PID#921320): No change from current CIP.

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP

Intersection Improvements

- ◆ ATMS/ITS Countywide System Program (PID#1501): No change from current CIP.
- ◆ ATMS/ITS Regional Fiber Interconnect(PID#2296): New project added for Construction in FY12. Funded by Local Option Gas tax and a State Grant.
- ◆ Belleair Rd at Keene Rd Intersection Improvements (PID#1938): Funding extended through FY13 to accommodate time frame for completion of design and plans preparation as well as grant funding schedule.
- ◆ Bryan Dairy Rd at Starkey Rd Intersection Improvements (PID#2182): Project schedule revised to meet FDOT grant funding schedule. Grant funds added to project.
- ◆ Bryan Dairy Rd ATMS/ITS Improvement (PID#2294): New project added for Design in FY12 and Construction in FY14. Funded by Local Option Gas Tax and a State Grant.
- ◆ Intersection Improvements (PID#922147): Funding revised in FY13 through FY16 to better align with anticipated needs.
- ◆ Park Boulevard ATMS Project (PID#2159): Funding revised to meet FDOT grant funding schedule.
- ◆ South Fiber Loop Project (PID#2160): Funding revised to meet FDOT grant funding schedule.
- ◆ SR 580/584 ATMS (PID#1809): Stage 2 of project delayed due to construction schedule of stage 1. Stage 2 funding moved from FY11 to FY12.
- ◆ SR 60 ATMS/ITS Project – Stage 2 (PID#1810): No change from current CIP.
- ◆ SR 686 – East Bay Drive ATMS/ITS (PID#2023): Construction funding extended through FY13.
- ◆ SR 693 ATMS/ITS Improvements (PID#2295): New project added for Design in FY12 and Construction in FY14. Funded by Local Option Gas Tax and a State Grant.
- ◆ Signal System Consultant Services (PID#1145): No change from current CIP.
- ◆ Traffic Signal Mast Arm Installations (PID#2355): Program funding added in FY17.

Pinellas Trail

- ◆ Pinellas Trail Extension Program (PID#2351): Program funding added in FY17.
- ◆ Pinellas Trail Rehabilitation Phase 2 (PID#2298): New project added for Construction in FY12. Project is fully funded through the Transportation Enhancement Program.
- ◆ Pinellas/Progress Energy Trail Extension (PID#922499): No change from current CIP.

Sidewalk Improvements

- ◆ General Sidewalk and ADA Program (PID#1096): Funding levels revised for cash flow purposes in FY13 through FY16.
- ◆ Gooden Crossing Sidewalk Project (PID#1219): Construction funding removed from project due to difficulties in obtaining necessary right of way and easements. Schedule revised to accommodate said difficulties/delays.
- ◆ Indian Rocks Road Sidewalk (PID#1659): No change from current CIP.
- ◆ Nursery Rd SRTS Sidewalk Improvements Phase 1A (PID#2267): New project added for Construction in FY14. Project is fully funded through the Safe Routes to School Program.
- ◆ Nursery Rd SRTS Sidewalk Improvements Phase 1B (PID#2266): New project added for Construction in FY13. Project is fully funded through the Safe Routes to School Program.
- ◆ Nursery Rd SRTS Sidewalk Improvements Phase 2 (PID#2265): New project added for Construction in FY12. Project is fully funded through the Safe Routes to School Program.
- ◆ Sunset Point Rd SRTS Sidewalk Improvements (PID#2268): New project added for Design in FY12 and Construction in FY13. Project is fully funded through the Safe Routes to School Program.
- ◆ Union St SRTS Sidewalk Improvements (PID#2269): New project added for Design in FY12 and Construction in FY13. Project is fully funded through the Safe Routes to School Program.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

ENTERPRISE FUND PROJECTS

TRANSPORTATION

Airport

- ◆ Parking Lot Expansion (PID# 671): Construction deferred from FY 11 to FY 14 based on current passenger traffic.
- ◆ Runway 4/22 (PID# 673): Construction originally anticipated completion in FY 11, but due to extended FAA review, which result in an additional \$750,000 of FAA approved funding, completion will occur in FY12.
- ◆ Acquire ARFF Vehicles (PID# 682): Acquisition of a new 1,500 gallon aircraft rescue and fire fighting truck in FY2013 and a new fire-rescue boat in FY2014. Equipment acquisition is contingent upon FAA funding. Project is contingent upon FAA funding.
- ◆ Security Projects (PID# 824): Deferred from FY 11/12 to FY 12/13 based on current schedule and anticipated Grant funding from the FAA in FY13.
- ◆ Runway Conversion (PID# 925): Construction deferred from FY 13 to FY 15 based on current airfield priorities for Taxiway rehabilitation in FY 12/13.
- ◆ Airfield Drainage (PID# 1205): Construction phase 1 commences in FY 12. Remaining construction is programmed for FY 13/14 based on FAA Grant funding.
- ◆ Cargo Apron Construction (PID# 1206): Construction deferred from FY 15 to FY 16/17 due to lack of funding.
- ◆ Rehabilitate Runway 17/35 (PID# 2020): Construction deferred from FY 14 to FY 17 due to FAA funding constraints.
- ◆ Terminal Apron Hardstands (PID# 2132): Construction deferred from FY 12 to FY 14/15 based on current airfield priorities for Taxiway rehabilitation in FY 12.
- ◆ New General Aviation (GA) Taxiways / Ramp (PID# 2133): Construction of new General Aviation aircraft ramp and taxiways in FY2016 for future General Aviation Development, contingent upon funding from Florida Department of Transportation (FDOT).
- ◆ New Maintenance Facility (PID# 2134): Construction of a new Maintenance Facility contingent upon FDOT Funding and future Airport PFCs. Completion anticipated in FY2016.
- ◆ Rehabilitate Taxiways "A" & "B" (PID#2272): Current pavement condition requires pavement overlay in FY 12. Funded by Passenger Facility Charges (PFCs).
- ◆ Rehabilitate Taxiway "L" (PID#2273): Current pavement condition requires pavement overlay in FY 12. Contingent upon FAA Grant funding.
- ◆ Rehabilitate Taxiway "M" (PID#2274): Current pavement condition requires pavement overlay in FY 13. Contingent upon FAA Grant funding.
- ◆ Rehabilitate Taxiway "A" (PID#2275): Current pavement condition requires pavement overlay in FY 15. Contingent upon FAA Grant funding.
- ◆ Road & Parking Lot Improvements (PID#2276): Previously included as part of the Parking Lot Expansion project (PIE#671) and has now been programmed as a separate project.
- ◆ Inline Baggage System (PID#2277): New project added in FY 11/12. Was previously included under the Terminal Renovations (PID#674) project but has been programmed as a separate project due to changes in TSA ARRA funding. Funded by TSA & FDOT Grants.
- ◆ Terminal Improvements Phase II (PID#2278): New project added in FY 12/13 to fund remaining renovations to the Terminal that were not included in the recently completed first phase of Terminal renovations. Funded by FDOT Grant and PFCs.
- ◆ Terminal Generator (PID#2279): New emergency standby generator for the Terminal programmed in FY 15. Contingent upon FAA Grant funding.
- ◆ New T-Hangars (PID#2280): Previously included in prior year CIP. Has been reprogrammed in FY 16/17. Contingent upon FAA Grant & private funding.
- ◆ Ticketing "B" Roof Rehabilitation (PID#2289): Current condition requires rehabilitation to the roof area in FY 12. Funded by PFCs.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

PHYSICAL ENVIRONMENT

Solid Waste System

The Solid Waste 6-year budget increased from \$83.2 million (FY11 – FY16) to \$95.8 million (FY12 – FY17). Increases and decreases for Solid Waste CIP projects are presented below with small descriptions if changes are significant. It is noted that incidental costs to projects, e.g. project management, inspection, administration, etc are added to all projects beginning FY12.

➤ **6432000 - ADDITIONS & IMPROVEMENTS:**

WASTE-TO-ENERGY (WTE) PROJECTS

- WTE Air Pollution Control Upgrade (PN# NA) increased from \$10.0 million to \$30.1 million. It is noted that this project does not begin until FY 16 and is scheduled for completion in FY18.
- WTE Discretionary/Force Majeure Work (PN# NA) increased from \$0.6 million annually to \$1.025 million annually.
- Water Treatment Plant (PN# 1903) increased from \$14.5 million to \$16.56 million due to budget refinement during final design. Significant portion of design and construction has been rescheduled for FY12, project scheduled to be completed in FY13.
- Retaining Ring replacement (PN# NA) increased from \$0.25 million to \$0.275 million due to re-evaluation. Project scheduled for FY13.
- Turbine Generator Rotor (PN#NA) increased from \$5.5 million to \$7.07 million due to re-evaluation. Project is scheduled for completion in FY 13.

LANDFILL/SITE PROJECTS

- Landfill Gas Collection/Flaring System (PN# NA) increased from \$3.8 million to \$3.9 million.
- Bridgeway Acres Landfill– Misc (PN# 1873) increased from \$1.1 million to \$1.32 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- Site New Roadway Construction (PN# 1928) decreased from \$3.0 million to \$2.04 million. Scheduled for completion in FY 12.
- Pavement Replacement Program (PN# 1344) decreased from \$0.54 million to \$0.52 million.
- Pond "A" Dredging (PN# 1793) has decreased from \$5.4 million to \$.025 million due to on-going construction with completion scheduled in FY12.
- Pond "A" Embankment Stabilization (PN# 1741) has decreased from \$2.0 million to \$50,000 due to on-going construction with completion scheduled in FY12. A change order is being requested to address unforeseen conditions and additional work.
- SCADA for Bridgeway Acres and Toytown Landfills (PN# 1778) increases from \$0.1 million to \$0.16 million and remains on track for completion.
- Side Slope Closures (PN# 1792) decreased from \$5.0 million to \$4.03 million, estimated completion in FY12.
- Toytown Landfill Improvements (PN# 1759) decreased from \$6.3 million to \$5.4 million due to on-going construction. Scheduled for completion in FY 13.
- BWA Gradient Control (PN# 1929) decreased from \$7.97 million to \$5.86 million due to on-going construction with completion scheduled in FY16.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

➤ **BUILDINGS & FACILITIES PROJECTS**

- Redevelopment Implementation (PN# 1482) increased from \$6.0 million to \$6.04 million and has moved out to FY12 for completion.
- Mini-Transfer Station (PN# 1676) increased from \$1.6 million to \$1.9 million with completion scheduled in FY11.
- North County HEC Facility (PN# NA) decreased from \$5.1 million to \$4.55 million with completion scheduled in FY13. It is noted that this project is only in conceptual phase.
- Miscellaneous Facility Improvements (PN# NA), increased from \$0.9 million to \$1.08 million, this will be an annually reviewed project that will be tracked for expenses to determine future needs.
- Security Improvements (PN# NA), Funds used for various improvements completed this FY11.
- New Scalehouse Building (PN# NA) new project added in the amount of \$0.52 million. Project scheduled for completion in FY12.

WATER SYSTEM

The Water System 6-year budget increased from \$36.8 million (FY11 – FY16) to \$60.07 million (FY12 – FY17). The Water System still has serious financial challenges due to falling revenues. Reduced retail water consumption along with the potential loss from wholesale customers such as Tarpon Springs, Oldsmar, and Clearwater developing their own water sources will impact the ability to adequately fund future system renewals and replacements. While the Federal government's stimulus packages are aiding the Florida Department of Transportation (FDOT), the relocation of pipelines that have not reached the end of their life cycle requires significant funding financed by the water customers.

The water conservation programs to reduce potable water consumption have been very successful. The reduced consumption has been compounded by home foreclosures, and these factors have contributed to the overall decrease in revenues. The potable water system was designed to transmit and distribute over 100 million gallons per day (MGD). Currently the daily volume delivered to the retail and wholesale customers has dropped below 50 MGD, and the daily volume is likely to continue to drop as wholesale customers seek new sources of water. This continued reduction in water demand is resulting in the nitrification within the system which then requires excessive flushing to maintain water quality. The need to maintain water quality has resulted in almost 300 million gallons being used for flushing this past year at a cost of approximately \$675,000 to purchase this water from Tampa Bay Water.

The nearly \$23.0 million increase results from estimates for additional upgrades to the water system resulting from the Nitrification Study performed in FY10. Some of the upgrades included significant changes to the Keller Facility, North Booster Pumping Station and the Logan Pumping Station. This sum is considerably less than the Water Blending Facility which was previously budgeted at \$80.8 million. A new cost center is introduced as Water Construction Series – Bond 2011. The total amount included in the bond section is nearly \$27.0 million.

Increases and decreases in CIP are presented below with small descriptions if changes are significant. It is noted that incidental costs to projects, e.g. project management, inspection, administration, etc are added to all projects beginning FY12.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
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WATER SUPPLY

➤ 6543001 - WATER SUPPLY & TREATMENT:

- Water Blending Facility Design (PN# 1309) has contractual obligations related to the site though FY12 in the amount of \$57,000. This has been moved to Operations Budget.
- Logan Roof Replacement (PN# NA) Project completed this FY11.
- North Booster/Logan on Site Chlorine (PN# 1995C) decreased from \$0.9 million to \$0.6 million with completion scheduled in FY15.
- Miscellaneous Improvements (PN# NA) increased from \$0.3 million to \$0.36 million. This is an annual fund devoted to miscellaneous projects. Budget is reviewed annually and based on prior year's history.
- Monitor Well Improvement Water (PN# 1395) decreased from \$25,000 to \$20,000. This is an annual fund of \$5,000 to be used as needed until FY15.
- Replacement of SCADA Equipment (PN# 2058) Project completed this FY11.
- Crossbar/Albar Meter Improvements (PN# 1562) Project completed this FY11.

➤ 6543002 - WATER TRANSMISSION MAINS:

- Belcher Road 48 Inch Water Main Replacement (PN# 1732) decreased from \$4.16 million to \$0.4 million due to ongoing construction. Scheduled completion in FY12.
- Starkey Road – 84th to Bryan Dairy (PN# 1511) decreased from \$2.0 million to \$0.17 million due to reduced scope, completion remains scheduled for FY12.
- SR 55/US 19 – Whitney to Seville (PN# 1801) decreased from \$2.28 million to \$1.5 million due to 1st of annual 3 payments made, completion remains scheduled for FY13.
- SR 55/US 19 – Seville to SR 60 (PN# 1802) decreased from \$1.63 million to \$1.01 million due to 1st of annual 3 payments made, completion remains in FY13.
- Miscellaneous Improvements (PN# 1979) increased from \$0.6 million to \$0.84 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- Keystone Road – US19 to Eastlake Rd (PN# 252) decreased from \$1.1 million to \$0.9 million due to ongoing construction, completion scheduled for FY12.
- SR 688/Ulmerton Rd. – 119th St/By-Pass Canal (PN# 1674) increased from \$1.2 million to \$1.8 million, project remains scheduled for FY11.
- US 19 – Enterprise At-Grade Project (PN# 1667) increased from \$1.2 million to \$1.25 million, project initiation updated to FY11.
- SR 688/Ulmerton Rd. – Wild Acres/El Centro Rd (PN# 1948) decreased from \$2.0 million to \$1.7 million due to 1st of annual 3 payments made, completion remains scheduled for FY13.
- SR 688/Ulmerton Rd. – By-Pass Canal/Wild Acres (PN# 2035) decreased from \$2.0 million to \$1.5 million due to 1st of annual 3 payments made, completion remains scheduled for FY13.
- SR 688/38th St. to North of Ramp on I-275 (PN# NA) new project added in the amount of \$2.32 million with preliminary engineering in FY12 and construction in FY13.
- US 19 – Main to CR-95 (PN# NA) increased from \$0.2 million to \$4.47 million with preliminary engineering in FY15 and construction in FY17.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

- 6543004 - ADMINISTRATIVE BUILDINGS: Half of these funds are under WATER SUPPLY and under WATER DISTRIBUTION which is why they are listed twice.
- Miscellaneous Building Improvements (PN# NA) increased from \$0.45 million to \$1.22 million. The substantial increase is due to the addition of Admin Building window replacement. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.

WATER DISTRIBUTION

- 6543004 - ADMINISTRATIVE BUILDINGS:
- Miscellaneous Building Improvements (PN# NA) increased from \$0.45 million to \$1.22 million. The substantial increase is due to the addition of Admin Building window replacement. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- 6543005 - WATER DISTRIBUTION MAINS:
- Belcher Road 48 Inch Water Main Replacement (PN# 1732) added in the amount of \$0.165 million. Previously project was not identified under Water Distribution. Scheduled completion in FY12
 - Water Subaqueous Evaluation (PN# 1447) increased from \$0.5 million to \$0.6 million with completion scheduled in FY12.
 - Annual Contract Water Main Improvements (PN# 1979) increased from \$0.45 million to \$0.66 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
 - Municipal Road Projects (PN# NA) increased from \$0.15 million to \$0.30 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
 - Public Works Road Projects (PN# NA) increased from \$1.2 million to \$1.5 million. This is an annual fund devoted to miscellaneous projects as Public Works schedules construction.
 - Keystone Road – US19 to Eastlake Rd (PN# 252) decreased from \$0.7 million to \$0.11 million due to ongoing construction, completion moved to FY12.
 - Starkey Road – Bryan Dairy @ Starkey Rd Intersection (PN# 1511) new project added in the amount of \$87,000 with completion scheduled in FY12.
 - FDOT Relocation Projects (PN# NA) increased from \$3.0 million to \$3.39 million. This is an annual fund devoted to miscellaneous projects as FDOT secures funding and schedules construction.
 - SR 688/Ulmerton Rd. –By-Pass Canal/Wild Acres (PN# 2035) decreased from \$1.0 million to \$0.5 million due to 1st of annual 3 payments made, completion remains scheduled for FY13.
 - SR 690 (Future) SR 55 to E. Roosevelt (PN# NA) new project added in the amount of \$0.5 million.
 - US 19 – Main to CR-95 (PN# NA) increased from \$0.1 million to \$2.2 million with preliminary engineering in FY15 and construction in FY17.
 - SR 686 – East 611 to Ulmerton Rd. (PN# NA) decreased from \$3.2 million to \$0.2 million due to scope change with completion scheduled in FY16.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

- SR 686 49th to N. Ulmerton (PN# NA) new project added in the amount of \$1.1 million, completion scheduled for FY15.
- Galvanized Pipe Replacement (PN# 1959) increased from \$0.3 million to \$0.54 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- Fire Protection (PN# 1880) increased from \$0.2 million to \$0.24 million. This is an annual fund devoted to miscellaneous projects as they occur and scheduled for completion in FY14.
- SR 688/Ulmerton Rd.– 119th St/By-Pass Canal (PN# 1674) increased from \$0.43 million to \$0.65 million. Payment made to FDOT in FY11.
- SR 55 /US 19 – Whitney to Seville (PN# 1801) decreased from \$0.73 million to \$0.49 million due to 2st of annual 4 payments made, completion remains scheduled for FY13.
- SR 688 W. 38th St to North of Ramp on I-275 (PN# NA) new project added in the amount of \$1.1 million, completion scheduled for FY13.
- SR 688/Ulmerton Rd. – Wild Acres/EI Centro Rd (PN# 1948) decreased from \$1.0 million to \$0.5 million due to 1st of annual 3 payments made, completion remains scheduled for FY13.
- Bryan Dairy Rd – Starkey to 72nd (PN# 1509) new project added in the amount of \$0.1 million, completion scheduled for FY12.

➤ 6543006 - DISTRIBUTION STATIONS/BUILDINGS:

- Water Storage Tank Modifications (PN# 1848) increased from \$0.06 million to \$0.1 million. This is an annual fund devoted to miscellaneous projects as they occur and scheduled for completion in FY14.
- Oakhurst/Gulf Beach/Capri on Site Chlorine (PN# 1995D) decreased from \$0.9 million to \$0.6 Million with completion scheduled in FY15.
- Miscellaneous GMD Building Improvements (PN# NA) increased from \$0.46 million to \$0.49 million. This is a fund devoted to miscellaneous projects as they occur and scheduled for completion in FY14.

WATER CONSTRUCTION SERIES 2011 – FUND 0539: The Bond will provide funding from FY12 through FY14 for projects in the amount of \$26.975 million.

WATER SUPPLY

- Keller Transfer Pumping Station (PN# 2061) new project added in the amount of \$10.9 million. Completion scheduled for FY 13.
- Keller Transfer Pumping Station Static Mixer and Pipeline (PN# NA) new project added in the amount of \$2.1 million. Completion scheduled for FY 13.
- Keller Interim Chemical Facility Upgrade (PN# NA) new project added in the amount of \$1.0 million. Completion scheduled for FY 13.
- Keller Miscellaneous Chemical Facility Upgrade (PN# NA) new project added in the amount of \$1.3 million. Completion scheduled for FY 13.
- Keller New Well Field Flow Meter Installation (PN# NA) new project added in the amount of \$0.51 million. Completion scheduled for FY 13.
- Keller New Regional Supply Flow Meter Installation (PN# NA) new project added in the amount of \$2.2 million. Completion scheduled for FY 13.
- Keller Well Field Transfer Pumping Station (PN# NA) new project added in the amount of \$1.2 million. Completion scheduled for FY 13.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

- Keller New Admin Building (PN# NA) new project added in the amount of \$0.8 million. Completion scheduled for FY 14.
- Logan Booster Pump Modifications (PN# 1627) increased from \$1.5 million to \$3.6 million due to re-evaluation. Design and construction estimated to begin in FY13.
- North Booster Upgrades (PN# 1995A) increased from \$0.4 million to \$2.5 million. \$0.4 million HVAC work is under construction and will be completed this FY11.

WATER DISTRIBUTION

- Capri/Gulf Pump Station Upgrades (PN# 1609) increased from \$0.375 million to \$0.4 million due to re-evaluation from Water Age Study. Completion scheduled for FY13.

SEWER SYSTEM

The Sewer System budget increased from \$58.75 million (FY11 – FY16) to \$94.65 million (FY12 – FY17). The increase is largely due to the inclusion of a UV Disinfection system as a result of a FDEP Consent Order at the South Cross Bayou Wastewater Treatment Facility.

Renewal and replacement is required on an ongoing basis in order to maintain the Water Reclamation Facilities (WRF). These two facilities were constructed and rebuilt with considerable investments by the County. All assets within the system are assessed throughout the budget cycle to determine their integrity and the risks associated with the assets condition.

Increases and decreases in CIP are presented below with brief descriptions if changes are significant. It is noted that incidental costs to projects, e.g. project management, inspection, administration, etc are added to all projects beginning FY12.

COLLECTION & TRANSMISSION

➤ 6611400 - BUILDINGS & STRUCTURES:

- Miscellaneous Improvements (PN# 1695) increased from \$0.45 million to \$1.6 million. This is an annual fund devoted to miscellaneous projects as they occur. The substantial increase is due to the addition of Admin Building window replacement. Budget is reviewed annually and based on prior year's history.

➤ 6612900 - SEWER RELOCATIONS: Approximately half of these funds are under WATER SUPPLY and under WATER DISTRIBUTION which is why they are listed twice

- Misc. Municipal Relocations (PN# NA) decreased from \$0.6 million to \$0.42 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- PCPW Road Projects (PN# NA) decreased from \$2.8 million to \$1.44 million. This is an annual fund devoted to miscellaneous projects as Public Works schedules construction.
- FDOT Road Projects (PN# NA) decreased from \$0.6 million to \$0.45 million. This is an annual fund devoted to miscellaneous projects as FDOT secures funding and schedules construction.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

➤ 6613500 - SCADA SYSTEM:

- Replacement of SCADA Equipment (PN# NA) – Various projects completed this FY11.

➤ 6614500 - SEWER MODIFICATIONS & REHABILITATION:

- Sewer/RCW Subaqueous Eval/Replace (PN# 1448) decreased from \$1.6 million to \$1.32 million, completion remains in FY15.
- Annual Contract Pump Station Rehab/Improvements (PN# 1965) increased from \$2.16 million to \$3.45 million. This is an annual fund devoted to pump station rehab and improvements as they occur. Budget is reviewed annually and based on prior year's history.
- Pump Station Replacements (PN# 1965) increased from \$2.76 million to \$4.4 million. This is an annual fund devoted to pump station replacement as they occur. Budget is reviewed annually and based on prior year's history.
- Annual Contract – Sewer New/Replace (PN# 2030) decreased from \$2.5 million to \$2.1 million. This is an annual fund devoted to pipeline rehab and improvements as they occur. Budget is reviewed annually and based on prior year's history.
- Annual Contract – Extensions (PN# 2030) new project added in the amount of \$30,000 to cover line extensions. This is an annual fund devoted to extensions as they are required. Budget is reviewed annually and based on prior year's history.
- Annual Contract – Manhole Rehab (Coating) (PN# 2043) decreased from \$2.5 million to \$2.1 million. This is an annual fund devoted to manhole rehab and improvements as they occur. Budget is reviewed annually and based on prior year's history.
- Annual Contract – Sewer Relining (New) (PN# 2040) decreased from \$3.95 million to \$3.4 million. This is an annual fund devoted to pipeline (8" – 12") relining as they occur. Budget is reviewed annually and based on prior year's history.
- Annual Contract – Sewer Relining Large Pipe (New) (PN# TBD) new project added in the amount of \$1.2 million. This is an annual fund devoted to pipeline lining (8" – 36") and improvements as they occur.

TREATMENT & DISPOSAL

➤ 6612900 - SEWER RELOCATIONS:

- Misc. Municipal Relocations (PN# NA) decreased from \$0.6 million to \$0.39 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- PCPW Road Projects (PN# NA) decreased from \$2.8 million to \$1.41 million. This is an annual fund devoted to miscellaneous projects as Public Works schedules construction.
- FDOT Road Projects (PN# NA) decreased from \$0.6 million to \$0.45 million. This is an annual fund devoted to miscellaneous projects as FDOT secures funding and schedules construction.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

➤ 6614300 - W.E. DUNN WATER RECLAMATION FACILITY:

- W.E. Dunn Upgrades (PN# NA) increased from \$3.75 million to \$4.04 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- Annual Contract - RCW Improvements (PN# 1979) increased from \$0.6 million to \$0.75 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- Reuse Monitoring Well – Install/Plug (PN# 1704) decreased from \$15,000 to \$12,000 due to ongoing activities and is scheduled for completion in FY15.
- Lake Tarpon ASR Construction (PN#1807) increased from \$3.83 million to \$4.27 million. This project has been put on hold due to other priorities and will resume in FY14 if funding is available.
- Lake Tarpon Augmentation Construction (PN# 1867B) increased from \$0.11 million to \$0.12 million. This project has been put on hold due to other priorities and will resume in FY14 if funding is available.

➤ 6614900 - SOUTH CROSS BAYOU WATER RECLAMATION FACILITY:

- Final Sludge Thickening Improvements Phase 1 (PN# 1901A) increased from \$3.0 million to \$4.2 million and is scheduled for completion in FY12.
- Prelim – Sludge Thickening Improvements (PN# 1901B) - increased from \$4.5 million to \$12.0 million. This project was the precursor to the Final Sludge Thickening Improvements project and was initially named Two Phase Digester Conversion. This project's focus is the Acid Phase Digestion portion of the overall project. This project is on hold until PN# 1901A is constructed and commissioned to allow verification of engineered design. Project to start no earlier than FY14.
- Co-Generation Prelim Design (PN# 1901C) – new project added in the amount of \$5.0 million. This project was a result of the potential excess methane gas produced by PN#1901A. This project is on hold until PN# 1901A is constructed and commissioned to allow verification of engineered design. Project to start no earlier than FY14.
- UV/Ozone (PN# 2056) – new project added in the amount of \$22.9 million. This project was a result of a Consent Order by the FDEP. Completion of project mandated for FY13.
- SCB MLR Pump Upgrade (PN# TBD) – new project added in the amount of \$0.8 million. Completion scheduled for FY12.
- Upgrade/Replacement of HVAC Units at PCU Facilities (PN# 2039) - new project added in the amount of \$30,000. Completion scheduled for FY11.
- Upgrades and R&R (PN# NA) increased from \$11.0 million to \$12.9 million. This is an annual fund devoted to rehab and improvements as they occur. Budget is reviewed annually and based on prior year's history.
- Annual Contract - RCW Improvements (PN# 1979) increased from \$0.78 million to \$0.96 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.
- Install/Plug Reuse Monitoring Wells (PN# 1419) remained the same at \$25,000 and completion has been moved out to FY16.
- South County RCW ASR Test Program (PN# 1752) decreased from \$1.73 million to \$1.22 million with completion remaining in FY16.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

- South Cross Well Integrity Testing (PN# NA) Project completed this FY11.

➤ 6615200 – GREASE DISPOSAL SYSTEM:

- FOG Miscellaneous Improvements (PN# 1756) has decreased from \$0.75 million to \$0.69 million. This is an annual fund devoted to miscellaneous projects as they occur. Budget is reviewed annually and based on prior year's history.

SEWER CONSTRUCTION SERIES 2008 – FUND 0555: The Bond will provide funding in FY11 & FY12 for projects in the amount of \$13.01 million.

➤ 6652200 – TREATMENT PLANTS:

- Final Sludge Thickening Improvements Phase 1 (PN# 1901A) Project will continue, use of bond funds will be completed this FY11. Project will continue using R&R fund 6614900 and is scheduled for completion in FY12.
- Prelim – Sludge Thickening Improvements (PN# 1901B) - Project use of bond funds will be completed this FY11. Project to start no earlier than FY14.
- Co-Generation Prelim Design (PN# 1901C) – Project use of bond funds will be completed this FY11. This project is on hold until PN# 1901A is constructed and commissioned to allow verification of engineered design. Project to start no earlier than FY14.
- UV/Ozone (PN# 2056) – Project will continue, use of bond funds will be completed this FY11. Project will continue using R&R fund 6614900 and completion of project mandated for FY13.
- South Cross Upgrades and R&R (PN# NA) decreased from \$0.25 million to \$0.1 million.
- W. E. Dunn Upgrades and R&R (PN# NA) decreased from \$0.725 million to \$0.39 million.

➤ 6652300 – MODIFICATIONS & PUMP STATIONS:

- Pump Station 054 Upgrade with Connection (PN# 1773) Project to be completed this FY11.
- Relocations due to Public Works - 5 Agreements (PN# 1840) Project to be completed this FY11.
- 46th Ave n – 80th Street to 62nd Street (PN# 1652) Project to be completed this FY11.
- PS 095 Force Main Improvements (PN# 1961) Project to be completed this FY11.
- Annual Contract – Sewer Relining (New) (PN# 2040) Project will continue, use of bond funds will be completed this FY11. Project will continue using R&R fund 6614500. This is an annual fund devoted to pipeline (8" – 12") relining as they occur. Budget is reviewed annually and based on prior year's history.
- Annual Contract – Manhole Rehab (Coating) (PN# 2043) Project will continue, use of bond funds will be completed this FY11. Project will continue using R&R fund 6614500. This is an annual fund devoted to manhole rehab and improvements as they occur. Budget is reviewed annually and based on prior year's history.
- Tierra Verde BPS Upgrades (PN# 1997) Project to be completed this FY11.
- PS 182 & 183 Odor Control Installation (PN# 2044) Project to be completed this FY11.
- Pump Station Replacements (PN# 1965) Project will continue, use of bond funds will be completed this FY11. Project will continue using R&R fund 6614500. This is an annual fund

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY2011-FY2016 CIP TO FY2012-FY2017 CIP**

devoted to pump station replacement as they occur. Budget is reviewed annually and based on prior year's history.

- Madeira Beach Collection System Improvements (PN# 1982A) Project to be completed this FY11.
- Keystone Road – US19 to Eastlake Rd (PN# 252) added in the amount of \$0.194 million due to ongoing construction, completion moved to FY12.
- SR 688/Ulmerton Rd. – 119th St/By-Pass Canal (PN# 1674) Project will be completed this FY11.
- SR 688/Ulmerton Rd. –By-Pass Canal/Wild Acres (PN# 2035) Project will continue, use of bond funds will be completed this FY11. Project will continue using R&R fund 6612900. Completion remains scheduled for FY13.
- Madeira Beach Pump Station 189 Rebuild (PN# 2036) Project to be completed this FY11.
- Annual Contract – Sewer New/Replace (PN# 2030) Project will continue, use of bond funds will be completed this FY11. Project will continue using R&R fund 6614500. This is an annual fund devoted to pipeline rehab and improvements as they occur. Budget is reviewed annually and based on prior year's history.

Pinellas Planning Council Budget

Exhibit G



Pinellas Planning Council
Adopted FY2012 Budget

| REVENUES | | | | |
|---|------------|------------|---------------------|---------------------|
| INCOME ACCOUNT | | | | |
| Projected Fund Balance | \$ 529,981 | | | |
| Carry Forward/Encumbered | | \$ 366,320 | | |
| Interest | | \$ 2,500 | | |
| Tax Revenue | | \$ 660,280 | | |
| Total Revenues | | | \$ 1,029,100 | |
| RESERVES | | | | |
| RESERVE ACCOUNT | | | | |
| Budgeted Cash Reserves | | \$ 100,000 | | |
| Total Reserves | | | \$ 100,000 | |
| Total Revenues + Budgeted Reserves | | | | \$ 1,129,100 |
| EXPENDITURES | | | | |
| PAYROLL ACCOUNT | | | | |
| Salaries | | \$ 461,500 | | |
| Benefits | | \$ 196,100 | | |
| Sub-total | | | \$ 657,600 | |
| OPERATING ACCOUNT | | | | |
| Contractual Support Services | | \$ 110,000 | | |
| Legal Services | | \$ 5,000 | | |
| Rent | | \$ 92,000 | | |
| Equipment & Furnishings | | \$ 15,000 | | |
| Telephone | | \$ 3,500 | | |
| Mail | | \$ 4,000 | | |
| Advertising Notice | | \$ 42,000 | | |
| Printing/Reproduction | | \$ 18,000 | | |
| Office Supplies/Materials | | \$ 10,000 | | |
| Property Appraiser & Tax Collector | | \$ 38,000 | | |
| Travel | | \$ 10,000 | | |
| Reference & Education | | \$ 5,000 | | |
| Audit | | \$ 12,500 | | |
| Administrative Hearing | | \$ 4,000 | | |
| Council Activities | | \$ 500 | | |
| Contingency | | \$ 2,000 | | |
| Sub-total | | | \$ 371,500 | |
| TOTAL EXPENDITURES | | | | \$ 1,029,100 |
| RESERVES | | | | |
| RESERVE ACCOUNT | | | | |
| Budgeted Cash Reserve | | \$ 100,000 | \$ 100,000 | |
| Fund Balance Reserve | \$ 63,660 | | | |
| Budgeted Cash Reserves + Fund Balance | | \$ 163,660 | | |
| Total Expenditures + Budgeted Reserves | | | | \$ 1,129,100 |

MILLAGE RATE 0.0125



Forecast Pro-Formas

Exhibit H



General Fund Forecast FY2012 - FY2021



GENERAL FUND FORECAST
Fund 0101

| Forecast Assumptions | | | | | | | | | | |
|--|-------|------|------|------|------|------|------|------|------|------|
| REVENUES | | | | | | | | | | |
| Property Taxes - Countywide | | | | | | | | | | |
| Property Taxes - MSTU | -3.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| Half Cent Sales Tax | -3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% |
| Revenue Sharing | 2.0% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% |
| Communications Svc Tax | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Charges for Services | 1.6% | 2.0% | 2.3% | 2.5% | 2.5% | 2.5% | 2.1% | 2.1% | 2.1% | 2.1% |
| Other revenues (non-specific) | 2.0% | 2.1% | 2.2% | 2.2% | 2.2% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| EXPENDITURES | | | | | | | | | | |
| Personal Services | 0.8% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% |
| Operating Expenses | 2.2% | 2.3% | 2.7% | 2.2% | 2.4% | 2.4% | 2.4% | 2.1% | 2.2% | 2.2% |
| Capital Outlay | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| Grants & Aids | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| Projected Economic Conditions / Indicators: | | | | | | | | | | |
| Consumer Price Index, % change | 2.0% | 2.1% | 2.2% | 2.2% | 2.2% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| FL Per Capita Personal Income Growth | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% |
| Estimated New Construction % of tax base | 0.5% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% |

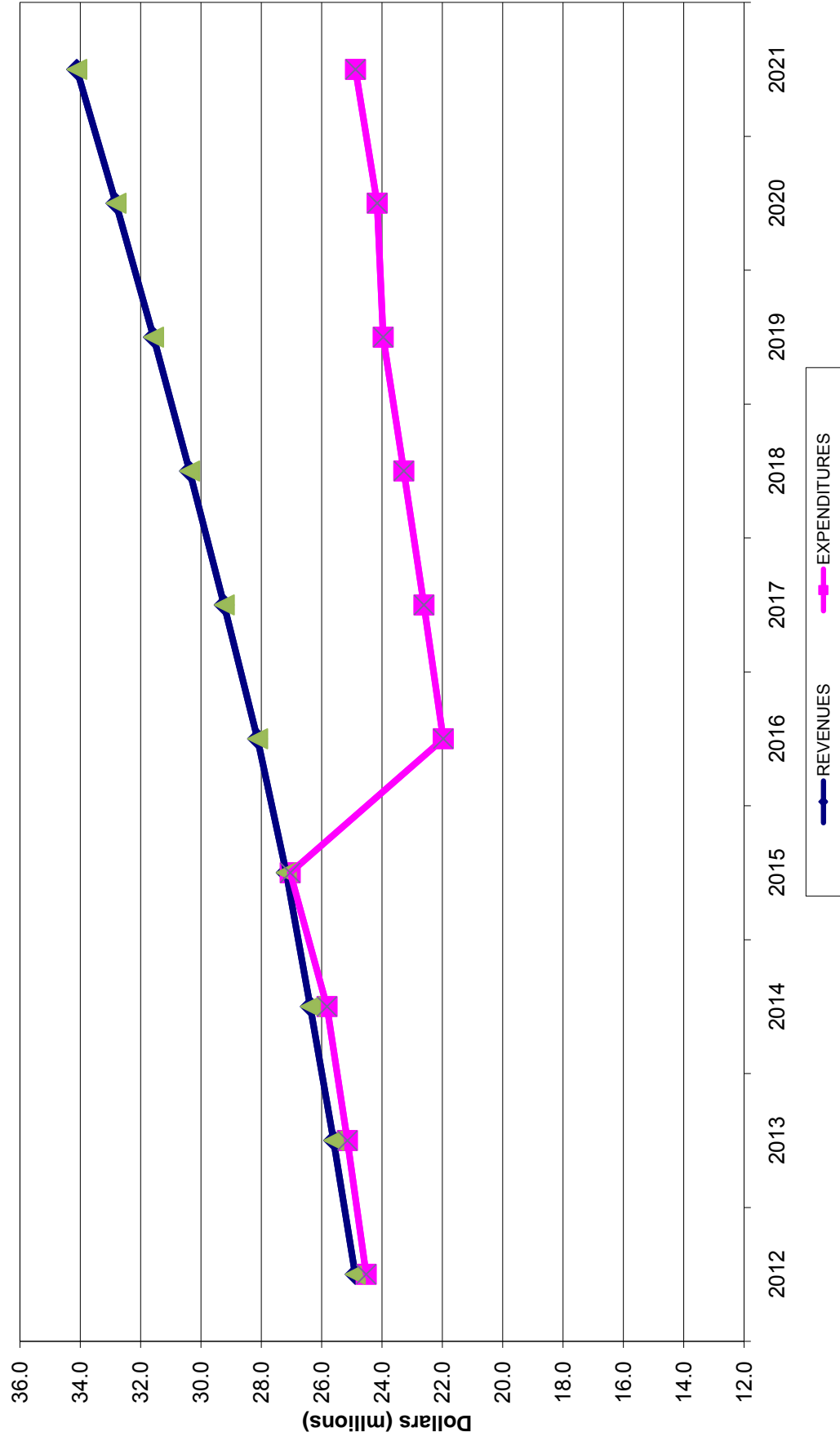
GENERAL FUND FORECAST
Fund 0101

| FORECAST | | | | | | | | | | | | |
|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Actual 2010 | Budget 2011 | Projected 2011 | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| 138.0 | 122.6 | 127.6 | 122.5 | 95.4 | 88.4 | 83.1 | 77.6 | 74.2 | 70.5 | 68.0 | 64.4 | 60.7 |
| 301.2 | 268.8 | 269.2 | 254.1 | 246.5 | 256.4 | 266.7 | 277.4 | 288.5 | 300.0 | 312.0 | 324.5 | 337.5 |
| 33.0 | 29.6 | 29.9 | 28.6 | 27.6 | 28.6 | 29.6 | 30.6 | 31.7 | 32.8 | 33.9 | 35.1 | 36.3 |
| 34.2 | 33.4 | 35.3 | 35.5 | 36.7 | 38.0 | 39.3 | 40.7 | 42.1 | 43.6 | 45.1 | 46.7 | 48.3 |
| 13.5 | 12.1 | 14.1 | 13.8 | 14.1 | 14.4 | 14.7 | 15.0 | 15.3 | 15.6 | 15.9 | 16.2 | 16.5 |
| 11.0 | 11.1 | 11.1 | 10.9 | 11.1 | 11.3 | 11.6 | 11.9 | 12.2 | 12.5 | 12.8 | 13.1 | 13.4 |
| 12.0 | 10.6 | 20.0 | 7.3 | 7.4 | 7.5 | 7.7 | 7.9 | 8.1 | 8.3 | 8.5 | 8.7 | 8.9 |
| 1.8 | 1.1 | 1.1 | 2.0 | 1.9 | 1.8 | 1.7 | 1.6 | 1.5 | 1.4 | 1.4 | 1.3 | 1.2 |
| 81.5 | 69.2 | 71.2 | 63.6 | 64.5 | 65.5 | 66.8 | 68.2 | 70.0 | 71.7 | 73.5 | 75.3 | 77.1 |
| 16.2 | 17.5 | 19.7 | 17.8 | 18.2 | 18.6 | 19.0 | 19.4 | 19.8 | 20.2 | 20.6 | 21.0 | 21.4 |
| | | | 3.0 | 2.9 | 3.0 | 3.1 | 3.2 | 3.3 | 3.4 | 3.5 | 3.6 | 3.9 |
| | | - | 1.9 | 2.0 | 2.0 | 2.1 | 2.1 | 2.2 | 2.3 | 2.3 | 2.4 | 2.5 |
| | | | 1.9 | 1.9 | 2.0 | 2.0 | 2.0 | 2.1 | 2.1 | 2.2 | 2.2 | 2.3 |
| 504.4 | 457.4 | 471.6 | 440.4 | 434.8 | 449.1 | 464.3 | 480.0 | 496.9 | 514.0 | 531.8 | 550.3 | 569.3 |
| -9% | -9% | -7% | -7% | -1% | 3% | 3% | 3% | 4% | 3% | 3% | 3% | 3% |
| 642.4 | 580.0 | 599.2 | 562.9 | 530.2 | 537.5 | 547.4 | 557.6 | 571.1 | 584.5 | 599.8 | 614.7 | 630.0 |
| 80.8 | 72.7 | 71.0 | 67.6 | 68.1 | 70.3 | 72.9 | 75.6 | 78.4 | 81.3 | 84.3 | 87.4 | 90.6 |
| 77.2 | 79.3 | 81.7 | 80.2 | 82.0 | 83.9 | 87.0 | 89.1 | 91.1 | 93.3 | 96.7 | 98.7 | 100.9 |
| 14.2 | 14.8 | 14.6 | 15.5 | 15.5 | 16.0 | 16.5 | 17.0 | 17.5 | 18.0 | 18.5 | 19.1 | 19.7 |
| 1.6 | 0.5 | 1.4 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 | 0.9 |
| 21.8 | 20.1 | 20.7 | 19.3 | 19.6 | 20.3 | 21.0 | 21.7 | 22.4 | 23.2 | 24.0 | 24.8 | 25.7 |
| 296.2 | 265.8 | 274.9 | 250.2 | 257.6 | 264.7 | 273.3 | 282.7 | 293.9 | 303.5 | 314.8 | 326.9 | 340.3 |
| 0.1 | 0.3 | - | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| | 19.3 | - | 28.6 | - | - | - | - | - | - | - | - | - |
| | 0.6 | - | 1.6 | - | - | - | - | - | - | - | - | - |
| | | - | (1.8) | (1.8) | (1.8) | (1.9) | (2.0) | (2.0) | (2.1) | (2.2) | (2.2) | (2.3) |
| 1.4 | 4.9 | 4.9 | 0.6 | - | - | - | - | - | - | - | - | - |
| 20.5 | 6.6 | 6.6 | 3.7 | - | - | - | - | - | - | - | - | - |
| 1.0 | 1.0 | 1.0 | 0.8 | - | - | - | - | - | - | - | - | - |
| | | | | (0.4) | (0.2) | (0.2) | (1.9) | (1.9) | (1.9) | (1.9) | (1.9) | (1.9) |
| 514.8 | 485.9 | 476.8 | 467.5 | 441.8 | 454.4 | 469.8 | 483.4 | 500.6 | 516.5 | 535.4 | 554.0 | 574.2 |
| -11% | -6% | -7% | -2% | -5% | 3% | 3% | 3% | 4% | 3% | 4% | 3% | 4% |
| 127.6 | 94.1 | 122.4 | 95.4 | 88.4 | 83.1 | 77.6 | 74.2 | 70.5 | 68.0 | 64.4 | 60.7 | 55.8 |
| 20% | 16% | 20% | 17% | 17% | 15% | 14% | 13% | 12% | 12% | 11% | 10% | 9% |
| 642.4 | 580.0 | 599.2 | 562.9 | 530.2 | 537.5 | 547.4 | 557.6 | 571.1 | 584.5 | 599.8 | 614.7 | 630.0 |
| (10.4) | (28.5) | (5.2) | (27.1) | (7.0) | (5.3) | (5.5) | (3.4) | (3.7) | (2.5) | (3.6) | (3.7) | (4.9) |
| 21.9 | 32.4 | 12.5 | 35.3 | - | - | - | - | - | - | - | - | - |
| 11.5 | 3.9 | 7.3 | 8.2 | (7.0) | (5.3) | (5.5) | (3.4) | (3.7) | (2.5) | (3.6) | (3.7) | (4.9) |

note: non-recurring expenditures
net recurring rev- exp



Tourist Development Council Fund Forecast FY2012 - FY2021



TOURIST DEVELOPMENT COUNCIL FUND FORECAST
Fund 0240

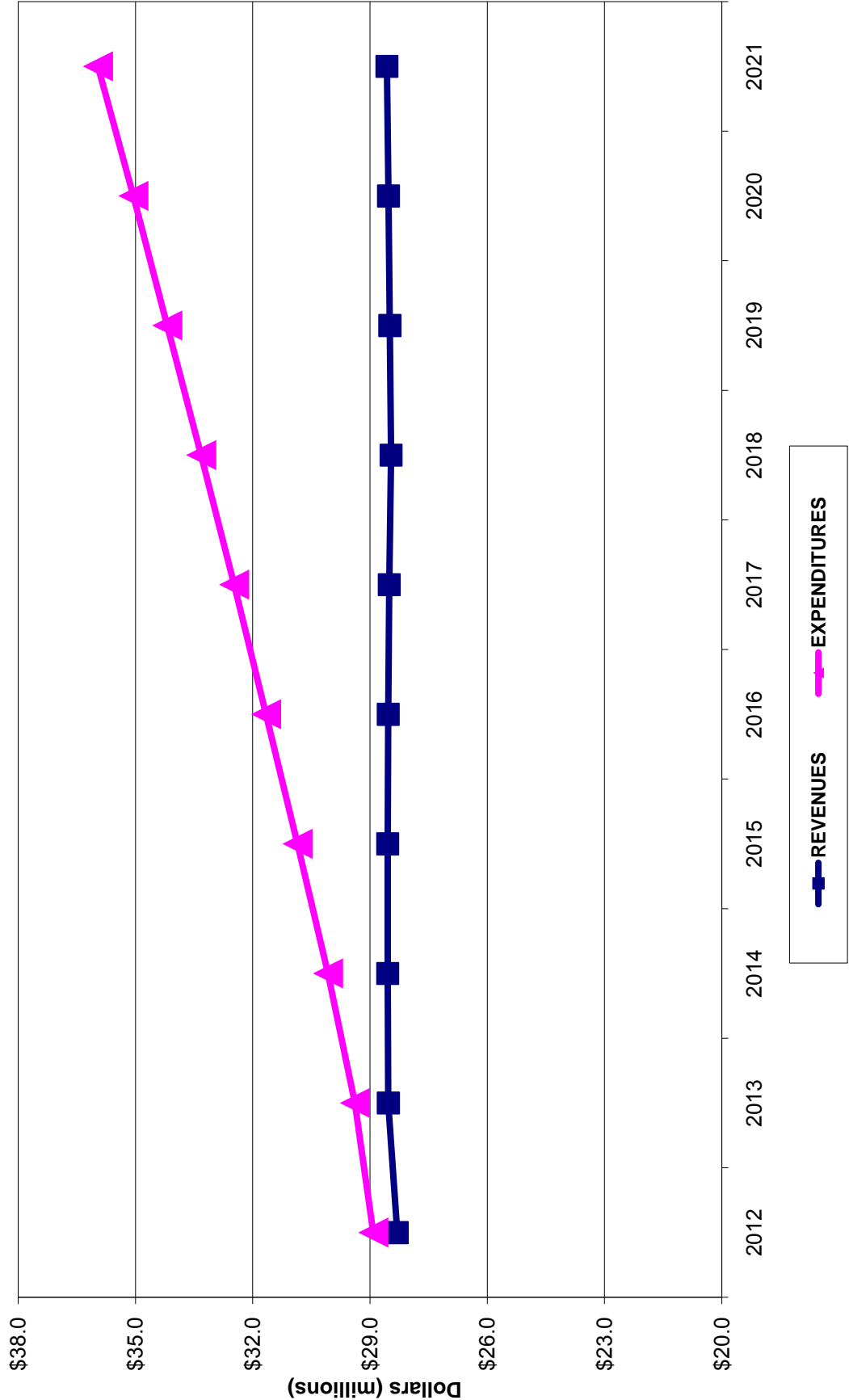
| Forecast Assumptions | | | | | | | | | | |
|--|------|------|------|------|------|------|------|------|------|------|
| REVENUES | | | | | | | | | | |
| Tourist Development Taxes | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | 2.5% | 3.0% | 3.0% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% |
| EXPENDITURES | | | | | | | | | | |
| Personal Services | 1.6% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% |
| Operating Expenses | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| Advertising Expense | 2.5% | 3.0% | 3.0% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% |
| Capital Outlay | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| Projected Economic Conditions / Indicators: | | | | | | | | | | |
| Consumer Price Index, % change | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| FL Per Capita Personal Income Growth | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% | 2.0% |

TOURIST DEVELOPMENT COUNCIL FUND FORECAST
Fund 0240

| | Actual 2010 | Budget 2011 | Projected 2011 | FORECAST (@100% Revenue) | | | | | | | | | |
|----------------------------------|----------------|----------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| BEGINNING FUND BALANCE | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Tourist Development Taxes | 3,086.5 | 2,191.5 | 3,851.0 | 5,410.5 | 5,776.5 | 6,234.2 | 6,788.4 | 6,923.6 | 13,082.0 | 19,701.5 | 26,804.8 | 34,415.9 | 43,073.6 |
| Interest | 23,751.9 | 22,065.0 | 24,252.9 | 24,859.2 | 25,480.7 | 26,245.1 | 27,032.5 | 27,978.6 | 28,957.8 | 29,971.4 | 31,020.4 | 32,106.1 | 33,229.8 |
| City Off Fees (TC) | 30.1 | 10.4 | 10.4 | 26.9 | 115.5 | 124.7 | 135.8 | 138.5 | 261.6 | 394.0 | 536.1 | 688.3 | 861.5 |
| Deepwater Horizon Impact Grant | 264.8 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other revenues (Int - TC) | 1,150.0 | - | 6.8 | 6.8 | 6.9 | 7.1 | 7.2 | 7.4 | 7.5 | 7.7 | 7.8 | 8.0 | 8.1 |
| Adjust Other Revenue to 97% | 1.8 | 6.8 | 6.8 | 0.7 | 2.6 | 2.8 | 3.0 | 3.1 | 5.7 | 8.5 | 11.5 | 14.7 | 18.3 |
| REVENUES | 25,198.6 | 22,082.2 | 24,270.1 | 24,893.6 | 25,605.7 | 26,379.6 | 27,178.4 | 28,127.5 | 29,232.7 | 30,381.5 | 31,575.7 | 32,817.0 | 34,117.7 |
| % vs prior year | 2% | -12% | -4% | 3% | 3% | 3% | 3% | 3% | 4% | 4% | 4% | 4% | 4% |
| TOTAL REVENUES | | | | | | | | | | | | | |
| 28,285.1 | 24,273.7 | 28,121.1 | 30,304.1 | 31,382.2 | 32,613.9 | 33,966.8 | 35,051.1 | 42,314.7 | 50,083.0 | 58,380.5 | 67,232.9 | 77,191.3 | |
| EXPENDITURES | | | | | | | | | | | | | |
| Personal Services | 2,711.9 | 2,864.0 | 2,767.9 | 2,777.6 | 2,822.0 | 2,912.3 | 3,020.1 | 3,131.8 | 3,247.7 | 3,367.9 | 3,492.5 | 3,621.7 | 3,755.7 |
| Operating Expenses | 6,078.2 | 5,507.7 | 5,733.6 | 6,100.7 | 6,222.7 | 6,353.4 | 6,493.2 | 6,636.0 | 6,775.4 | 6,917.7 | 7,062.9 | 7,197.1 | 7,341.1 |
| Advertising Expense | 7,228.2 | 6,327.4 | 6,127.5 | 6,597.5 | 6,762.4 | 6,965.3 | 7,174.3 | 7,425.4 | 7,685.3 | 7,954.2 | 8,232.6 | 8,520.8 | 8,819.0 |
| Capital Outlay | 4.3 | 4.3 | 4.3 | 4.3 | 4.4 | 4.5 | 4.6 | 4.7 | 4.8 | 4.9 | 5.0 | 5.1 | 5.2 |
| Capital Outlay - Dail Museum | - | - | - | - | - | - | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 |
| Transfer - Tax Collector | 705.5 | 485.0 | 485.0 | 494.2 | 637.0 | 656.1 | 675.8 | 699.5 | 723.9 | 749.3 | 775.5 | 802.7 | 830.7 |
| Transfer - Beach Renourishment | 1,897.8 | 2,050.3 | 2,050.3 | 2,651.3 | 2,717.6 | 2,799.1 | 2,883.1 | 2,984.0 | 3,088.4 | 3,196.5 | 3,308.4 | 3,424.2 | 3,544.0 |
| Transfer - Cultural Affairs | 350.0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | 5,458.2 | 5,542.0 | 5,542.0 | 5,902.0 | 5,981.8 | 6,134.7 | 6,292.2 | 6,457.7 | 6,623.2 | 6,787.7 | 6,952.7 | 7,117.7 | 7,282.7 |
| EXPENDITURES | 24,434.1 | 22,780.7 | 22,710.6 | 24,527.6 | 25,148.0 | 25,825.5 | 27,043.2 | 28,196.1 | 29,613.2 | 31,278.2 | 33,164.7 | 35,293.3 | 37,583.5 |
| % vs prior year | -6% | -7% | -7% | 8% | 3% | 3% | 5% | -19% | 3% | 3% | 3% | 1% | 3% |
| ENDING FUND BALANCE | | | | | | | | | | | | | |
| Ending balance as % of Resources | 3,851.0 | 1,493.0 | 5,410.5 | 5,776.5 | 6,234.2 | 6,788.4 | 6,923.6 | 13,082.0 | 19,701.5 | 26,804.8 | 34,415.9 | 43,073.6 | 52,307.9 |
| | 14% | 6% | 19% | 19% | 20% | 21% | 20% | 37% | 47% | 54% | 59% | 64% | 68% |
| TOTAL REQUIREMENTS | | | | | | | | | | | | | |
| 28,285.1 | 24,273.7 | 28,121.1 | 30,304.1 | 31,382.2 | 32,613.9 | 33,966.8 | 35,051.1 | 42,314.7 | 50,083.0 | 58,380.5 | 67,232.9 | 77,191.3 | |
| REVENUE minus EXPENDITURES | | | | | | | | | | | | | |
| (NOT cumulative) | 764.5 | (698.5) | 1,559.5 | 366.0 | 457.7 | 554.1 | 135.2 | 6,158.4 | 6,619.4 | 7,103.3 | 7,611.1 | 8,657.8 | 9,234.2 |
| note: non-recurring expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| net recurring rev- exp | 764.5 | (698.5) | 1,559.5 | 366.0 | 457.7 | 554.1 | 135.2 | 6,158.4 | 6,619.4 | 7,103.3 | 7,611.1 | 8,657.8 | 9,234.2 |



Transportation Trust Fund Forecast FY2012 - FY2021



TRANSPORTATION TRUST FUND FORECAST
Fund 0201

| Forecast Assumptions | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | | | | | | | | | |
| Ninth Cent Gas Tax | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| State Shared Gas Taxes | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Local Option Gas Taxes | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Other revenues | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| EXPENDITURES | | | | | | | | | |
| Personal Services | 1.6% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% |
| Operating Expenses | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| Capital Outlay | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| Grants & Aids | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| Transfers | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Projected Economic Conditions / Indicators: | | | | | | | | | |
| Consumer Price Index, % change | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| FL Per Capita Personal Income Growth | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% |

TRANSPORTATION TRUST FUND FORECAST

Fund 0201

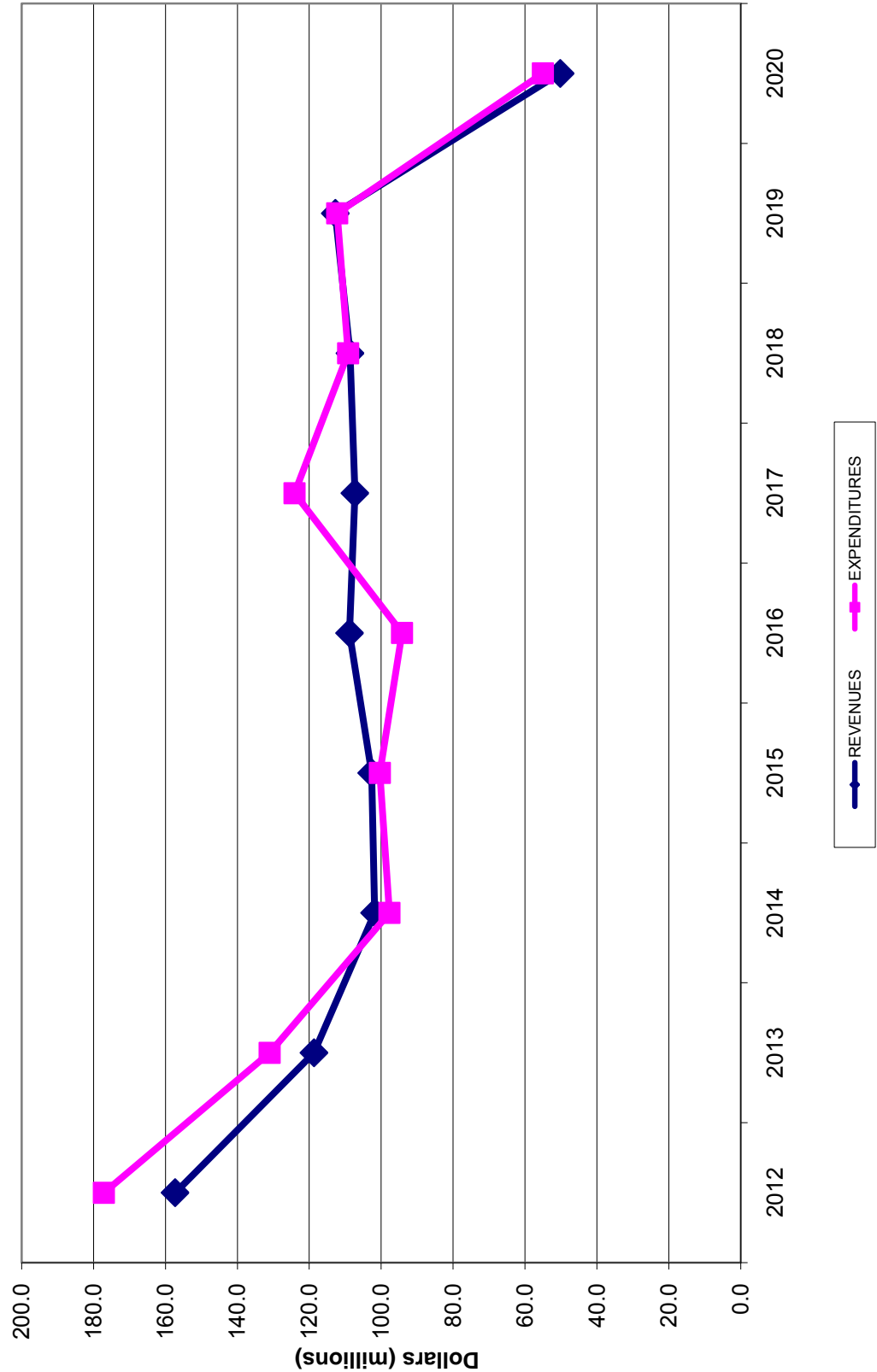
| | Actual 2010 | Budget 2011 | Projected 2011 | FORECAST | | | | | | | | | |
|--|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| BEGINNING FUND BALANCE | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Ninth Cent Gas Tax | 9,558.3 | 9,495.5 | 12,149.7 | 12,678.6 | 12,060.3 | 11,201.0 | 9,670.5 | 7,361.9 | 4,235.7 | 263.9 | (4,595.2) | (10,290.4) | (16,814.4) |
| State Shared Gas Taxes | 3,824.3 | 3,762.2 | 3,795.4 | 3,757.2 | 3,757.2 | 3,757.2 | 3,757.2 | 3,757.2 | 3,757.2 | 3,757.2 | 3,757.2 | 3,757.2 | 3,757.2 |
| Local Option Gas Tax | 10,183.9 | 10,534.6 | 10,177.8 | 10,132.0 | 10,132.0 | 10,132.0 | 10,132.0 | 10,132.0 | 10,132.0 | 10,132.0 | 10,132.0 | 10,132.0 | 10,132.0 |
| Interest | 13,614.6 | 12,661.3 | 12,731.1 | 12,731.1 | 12,731.1 | 12,731.1 | 12,731.1 | 12,731.1 | 12,731.1 | 12,731.1 | 12,731.1 | 12,731.1 | 12,731.1 |
| Other revenues | 11.3 | 100.0 | 50.0 | 50.0 | 241.2 | 224.0 | 193.4 | 147.2 | 84.7 | 5.3 | - | - | - |
| Adjust Other Revenue to 98% | 1,876.7 | 1,682.5 | 1,808.5 | 1,579.0 | 1,610.6 | 1,642.8 | 1,675.6 | 1,709.2 | 1,743.3 | 1,778.2 | 1,813.8 | 1,850.1 | 1,887.1 |
| TOTAL REVENUES | 29,510.8 | 28,740.6 | 28,562.8 | 28,300.7 | 28,530.6 | 28,546.1 | 28,548.4 | 28,535.3 | 28,506.1 | 28,460.1 | 28,491.4 | 28,528.8 | 28,566.9 |
| % vs prior year | -6% | -3% | -3% | -1% | 1% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| TOTAL RESOURCES | | | | | | | | | | | | | |
| EXPENDITURES | 39,069.1 | 38,236.1 | 40,712.5 | 40,979.3 | 40,590.9 | 39,747.1 | 38,218.9 | 35,897.2 | 32,741.8 | 28,724.0 | 23,896.2 | 18,238.4 | 11,752.5 |
| Personal Services | 13,627.0 | 12,357.7 | 12,058.1 | 12,119.8 | 12,313.7 | 12,707.8 | 13,177.9 | 13,665.5 | 14,171.2 | 14,695.5 | 15,239.2 | 15,803.1 | 16,387.8 |
| Operating Expenses * | 7,498.4 | 11,727.0 | 11,654.4 | 11,989.6 | 12,229.4 | 12,486.2 | 12,760.9 | 13,041.6 | 13,315.5 | 13,595.1 | 13,880.6 | 14,144.4 | 14,427.3 |
| Capital Outlay | 224.1 | 142.0 | 143.5 | 142.1 | 144.9 | 148.0 | 151.2 | 154.6 | 157.8 | 161.1 | 164.5 | 167.6 | 171.0 |
| Grants & Aids | - | - | 26.7 | 26.7 | 27.2 | 27.8 | 28.4 | 29.0 | 29.7 | 30.3 | 30.9 | 31.5 | 32.1 |
| Full Cost Allocation | 2,361.5 | 1,151.2 | 1,151.2 | 1,883.4 | 1,921.1 | 1,959.5 | 1,998.7 | 2,038.7 | 2,079.4 | 2,121.0 | 2,163.4 | 2,206.7 | 2,250.8 |
| Transfers to other Funds | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 |
| Expenditure Lapse 1% ** | | | | (242.8) | (247.2) | (253.7) | (261.2) | (268.9) | (276.7) | (284.8) | (293.2) | (301.5) | (310.2) |
| Potential Issues: | | | | | | | | | | | | | |
| a) CIP Operating Impacts (cumulative) | | | - | 0.2 | 0.7 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| TOTAL EXPENDITURES | 26,711.0 | 28,377.9 | 28,033.9 | 28,919.0 | 29,389.9 | 30,076.5 | 30,857.0 | 31,661.5 | 32,477.8 | 33,319.2 | 34,186.6 | 35,052.8 | 35,959.8 |
| % vs prior year | -7% | 6% | 5% | 3% | 2% | 2% | 3% | 3% | 3% | 3% | 3% | 3% | 3% |
| ENDING FUND BALANCE | | | | | | | | | | | | | |
| ASSUMING NO ACTION TAKEN TO RESOLVE SHORTFALLS | 12,358.1 | 9,858.2 | 12,678.6 | 12,060.3 | 11,201.0 | 9,670.5 | 7,361.9 | 4,235.7 | 263.9 | (4,595.2) | (10,290.4) | (16,814.4) | (24,207.3) |
| Ending balance as % of Resources | 32% | 26% | 31% | 29% | 28% | 24% | 19% | 12% | 1% | -16% | -43% | -92% | -206% |
| TOTAL REQUIREMENTS | | | | | | | | | | | | | |
| REVENUE minus EXPENDITURES (NOT cumulative) | 39,069.1 | 38,236.1 | 40,712.5 | 40,979.3 | 40,590.9 | 39,747.1 | 38,218.9 | 35,897.2 | 32,741.8 | 28,724.0 | 23,896.2 | 18,238.4 | 11,752.5 |
| 2,799.8 | 2,799.8 | 362.7 | 528.9 | (618.3) | (859.3) | (1,530.5) | (2,308.6) | (3,126.2) | (3,971.7) | (4,859.1) | (5,695.2) | (6,524.0) | (7,392.9) |
| note: non-recurring expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| net recurring rev- exp | 2,799.8 | 362.7 | 528.9 | (618.3) | (859.3) | (1,530.5) | (2,308.6) | (3,126.2) | (3,971.7) | (4,859.1) | (5,695.2) | (6,524.0) | (7,392.9) |

* Operating Expenses net of Full Cost Allocation

** Expenditure lapse is calculated on Personal Services, Operating Expenses, Capital Outlay, and Grants & Aids only.



Capital Projects Fund Forecast FY2012-FY2021



CAPITAL PROJECTS FUND FORECAST
Fund 0401

| Forecast Assumptions | | | | | | | | | | |
|---|--------|--------|--------|-------|--------|--------|-------|------|------|------|
| REVENUES | | | | | | | | | | |
| Infrastructure Sales Tax | 3.0% | 3.0% | 3.0% | 3.1% | 3.1% | 3.1% | 3.1% | 3.1% | 3.1% | 2021 |
| Ninth Cent Gas Tax (from Transp Trust) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Impact Fees (from Special Revenue Fund) | 8.2% | 25.0% | 33.3% | 10.0% | 13.6% | 20.0% | 6.7% | 6.3% | 6.3% | |
| Grants | 379.7% | -61.8% | -26.9% | 44.8% | -48.4% | -12.0% | 18.8% | 3.3% | 3.3% | |
| Transfer from TDC Fund | 2.5% | 3.0% | 3.0% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | |
| Reimbursements | -98.5% | -9.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Other revenues | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | |
| EXPENDITURES | | | | | | | | | | |
| n/a | | | | | | | | | | |

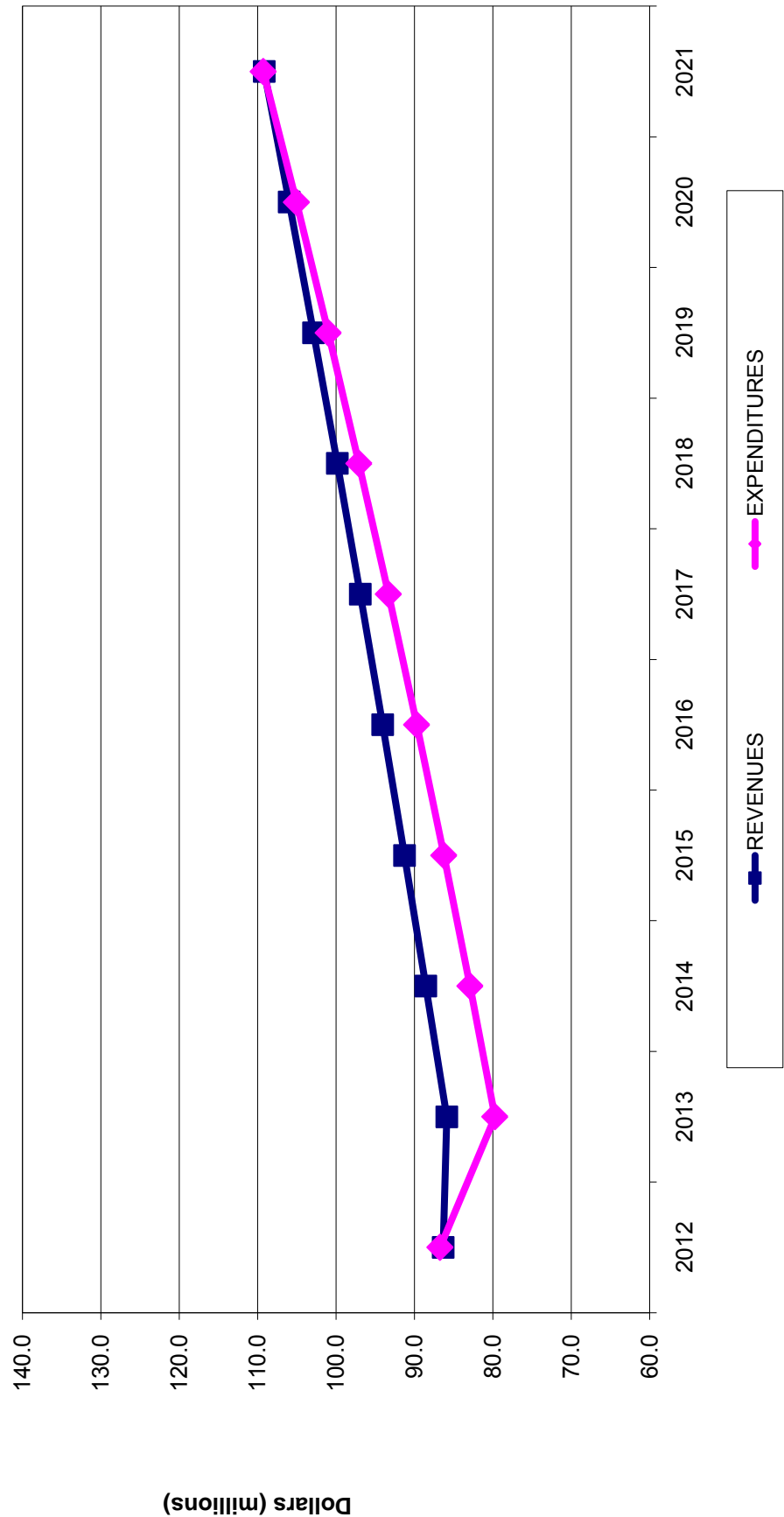
CAPITAL PROJECTS FUND FORECAST
Fund 0401

| | Actual 2010 | Rev. Budget 2011 | Projected 2011 | Budget 2012 | FORECAST | | | | | | | Estimated 2020 | Estimated 2021 |
|---|----------------|---------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | | |
| BEGINNING FUND BALANCE | 416.1 | 13,009.1 | 14,760.7 | 32,911.5 | 13,052.7 | 696.6 | 4,842.7 | 7,136.4 | 21,680.2 | 4,900.9 | 4,362.4 | 4,998.8 | 74.2 |
| REVENUES | | | | | | | | | | | | | |
| Infrastructure Sales Tax (Penny for Pinellas) | 70,539.6 | 75,801.0 | 75,801.0 | 77,753.0 | 80,099.0 | 82,527.0 | 85,040.0 | 87,641.0 | 90,334.0 | 93,120.0 | 96,004.0 | 32,960.4 | |
| Less: Transfer to Debt Service | (17,567.6) | - | - | - | - | - | - | - | - | - | - | - | |
| Other Local Option Gas Tax | 1,500.0 | - | - | - | - | - | - | - | - | - | - | - | |
| Grants | 8,698.7 | 23,505.6 | 11,256.6 | 4,991.0 | 23,940.1 | 9,135.2 | 6,681.6 | 9,672.2 | 4,988.7 | 4,391.5 | 5,218.6 | 5,392.3 | |
| Reimbursements | 574.3 | 14,657.1 | 5,674.5 | 14,294.0 | 220.0 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | |
| Ninth Cent Gas Tax (Transfer from Transportation Trust Fund) | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | 3,000.0 | |
| Transportation Impact Fees (from Special Revenue Fund) | 2,577.3 | 1,304.8 | 1,304.8 | 1,108.6 | 1,200.0 | 1,500.0 | 2,000.0 | 2,200.0 | 2,500.0 | 3,000.0 | 3,200.0 | 3,400.0 | |
| Transfer from General Fund | 1,390.0 | 4,943.0 | 4,943.0 | 847.8 | 1,800.0 | 1,800.0 | 1,800.0 | 1,800.0 | 1,800.0 | 300.0 | 300.0 | 300.0 | |
| Transfer from TDC Fund | 1,897.8 | 2,050.3 | 2,050.3 | 2,651.3 | 2,717.6 | 2,799.1 | 2,883.1 | 2,984.0 | 3,088.4 | 3,196.5 | 3,308.4 | 3,424.2 | |
| Interest | 41.8 | 251.7 | 133.3 | 150.0 | 200.0 | 350.0 | 500.0 | 750.0 | 850.0 | 900.0 | 950.0 | 975.0 | |
| Other revenues | 1,730.3 | 280.0 | 7,062.8 | - | 500.0 | 510.0 | 520.2 | 530.6 | 541.2 | 552.0 | 563.1 | 574.3 | |
| Interfund Loan-Solid Waste-Chiller | - | - | - | 7,500.0 | - | - | - | - | - | - | - | - | - |
| Interfund Loan-Solid Waste | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 15,000.0 | 5,000.0 | 5,000.0 | 45,000.0 | 5,000.0 | 101,821.3 | 102,624.9 | 108,777.8 | 107,302.3 | 108,660.1 | 112,744.1 | 50,226.2 | - |
| % vs prior year | 89,382.2 | 130,793.5 | 116,226.3 | 157,295.7 | 118,676.7 | 102,517.9 | 107,467.6 | 115,914.2 | 128,982.5 | 113,561.0 | 117,106.5 | 55,125.0 | 74.2 |
| TOTAL RESOURCES | 89,798.3 | 143,802.6 | 130,987.0 | 190,207.2 | 131,729.4 | 102,517.9 | 107,467.6 | 115,914.2 | 128,982.5 | 113,561.0 | 117,106.5 | 55,125.0 | 74.2 |
| EXPENDITURES | | | | | | | | | | | | | |
| Capital Projects | 75,037.6 | 132,703.1 | 98,025.5 | 176,934.5 | 129,252.8 | 95,895.2 | 93,551.2 | 87,504.0 | 117,431.6 | 89,048.6 | 87,087.7 | 45,000.8 | |
| Debt Service on Interfund Loan | - | - | 50.0 | 220.0 | 280.0 | 280.0 | 280.0 | 230.0 | 150.0 | 150.0 | 120.0 | 50.0 | |
| Payment on SW Loan-Chiller | - | - | - | - | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | |
| Payment on SW Loan | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | 75,037.6 | 132,703.1 | 98,075.5 | 177,154.5 | 131,032.8 | 97,675.2 | 100,331.2 | 94,234.0 | 124,081.6 | 109,198.6 | 112,207.7 | 55,050.8 | - |
| ENDING FUND BALANCE | 14,760.7 | 11,099.5 | 32,911.5 | 13,052.7 | 696.6 | 4,842.7 | 7,136.4 | 21,680.2 | 4,900.9 | 4,362.4 | 4,898.8 | 74.2 | 74.2 |
| ASSUMING NO ACTION TAKEN TO RESOLVE SHORTFALLS | | | | | | | | | | | | | |
| TOTAL REQUIREMENTS | 89,798.3 | 143,802.6 | 130,987.0 | 190,207.2 | 131,729.4 | 102,517.9 | 107,467.6 | 115,914.2 | 128,982.5 | 113,561.0 | 117,106.5 | 55,125.0 | 74.2 |
| REVENUE minus EXPENDITURES | 14,344.6 | (1,909.6) | 18,150.8 | (19,858.8) | (12,356.1) | 4,146.1 | 2,293.7 | 14,543.8 | (16,779.3) | (538.5) | 536.4 | (4,824.6) | - |
| net recurring rev- exp | 14,344.6 | (1,909.6) | 18,150.8 | (19,858.8) | (12,356.1) | 4,146.1 | 2,293.7 | 14,543.8 | (16,779.3) | (538.5) | 536.4 | (4,824.6) | - |

Note: FY2021 not included as Penny for Pinellas is authorized only through a portion of FY2020.



Emergency Medical Services Fund Forecast FY2012 - FY2021



EMERGENCY MEDICAL SERVICES FUND FORECAST
Fund 0206

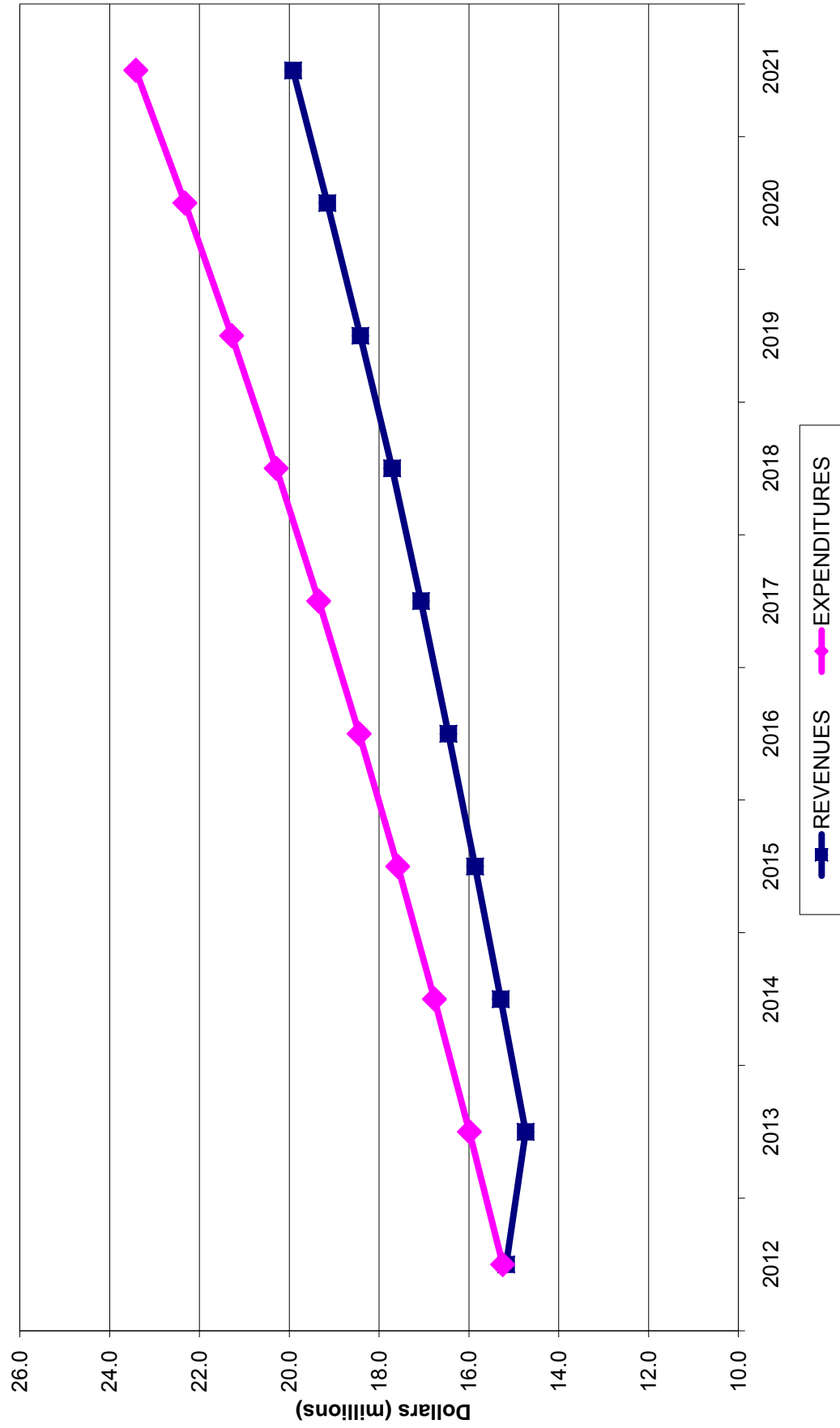
| Forecast Assumptions | | | | | | | | | | |
|--|-------|------|------|------|------|------|------|------|------|------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| REVENUES | | | | | | | | | | |
| Ad Valorem Revenue (@100%) | -3.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| Ambulance Svc Contract Fees | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Ambulance Annual Members Fees | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grant Revenue (EMS Trust Fund) | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| EXPENDITURES | | | | | | | | | | |
| Personal Services | 1.8% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% |
| Operating Expenses | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| Capital Outlay | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| Ambulance Contract | 4.5% | 4.5% | 4.5% | 4.5% | 4.5% | 4.5% | 4.5% | 4.5% | 4.5% | 4.5% |
| EMS Trust Fund Grant Expenditures | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Grants & Aids (First Responder Agmts) | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| Projected Economic Conditions / Indicators: | | | | | | | | | | |
| Consumer Price Index, % change | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| FL Per Capita Personal Income Growth | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% | 2.0% |
| Estimated New Construction % of tax base | 0.5% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% |

EMERGENCY MEDICAL SERVICES FUND FORECAST
Fund 0206

| | Actual 2010 | Budget 2011 | Projected 2011 | FORECAST @100% Revenue) | | | | | | | | | |
|--|----------------|----------------|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| BEGINNING FUND BALANCE | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Ad Valorem Revenue | 34,160.5 | 30,027.7 | 29,921.9 | 41,565.0 | 40,318.1 | 41,930.8 | 43,608.0 | 45,352.3 | 47,166.4 | 49,053.1 | 51,015.2 | 53,055.8 | 55,178.0 |
| Ambulance Svc Contract Fees | 40,758.4 | 40,753.2 | 42,888.8 | 40,948.2 | 41,767.2 | 42,602.5 | 43,454.6 | 44,323.6 | 45,210.1 | 46,114.3 | 47,036.6 | 47,977.3 | 48,936.9 |
| Ambulance Annual Members Fees | 244.2 | 204.2 | 228.2 | 216.8 | 216.8 | 216.8 | 216.8 | 216.8 | 216.8 | 216.8 | 216.8 | 216.8 | 216.8 |
| Grant Revenue (EMS Trust Fund) | 886.3 | 219.9 | 78.0 | 236.6 | 241.3 | 246.2 | 251.1 | 256.1 | 261.2 | 266.5 | 271.8 | 277.2 | 282.8 |
| City Off Fees (TC & PA) | 265.6 | 235.6 | 235.6 | 235.6 | 238.0 | 240.3 | 242.7 | 245.2 | 247.6 | 250.1 | 252.6 | 255.1 | 257.7 |
| Interest | 408.9 | 698.2 | 698.2 | 442.0 | 387.8 | 511.0 | 623.5 | 723.7 | 810.4 | 882.3 | 938.0 | 975.8 | 994.4 |
| Other revenues (refund of prior yrs exp) | 72.9 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 | 27.0 |
| Adjust Property Taxes to 96% | | | | 437.5 | 424.4 | 441.4 | 459.0 | 477.4 | 496.5 | 516.3 | 537.0 | 558.5 | 580.8 |
| Adjust Other Revenue to 100% | | | | 2,216.1 | 2,256.7 | 2,307.6 | 2,358.7 | 2,410.1 | 2,461.7 | 2,513.5 | 2,565.4 | 2,617.3 | 2,669.2 |
| TOTAL REVENUES | 76,796.8 | 72,165.8 | 74,077.7 | 86,324.8 | 85,877.3 | 88,523.5 | 91,241.4 | 94,032.3 | 96,897.8 | 99,839.9 | 102,860.4 | 105,960.9 | 109,143.6 |
| % vs prior year | -8% | -6% | -4% | 17% | -1% | 3% | 3% | 3% | 3% | 3% | 3% | 3% | 3% |
| TOTAL RESOURCES | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | |
| Personal Services | 2,713.4 | 2,919.2 | 2,732.6 | 2,836.6 | 2,882.0 | 2,974.2 | 3,084.3 | 3,198.4 | 3,316.7 | 3,439.4 | 3,566.7 | 3,698.7 | 3,835.5 |
| Operating Expenses | 5,282.3 | 6,637.4 | 6,653.2 | 6,340.1 | 6,466.9 | 6,602.7 | 6,748.0 | 6,896.4 | 7,041.2 | 7,189.1 | 7,340.1 | 7,479.5 | 7,629.1 |
| Capital Outlay | - | 600.0 | 588.0 | 950.0 | 969.0 | 989.3 | 1,011.1 | 1,033.4 | 1,055.1 | 1,077.2 | 1,099.8 | 1,120.7 | 1,143.1 |
| Ambulance Contract | 33,957.0 | 35,700.0 | 35,700.0 | 37,000.0 | 38,665.0 | 40,404.9 | 42,223.1 | 44,123.2 | 46,108.7 | 48,183.6 | 50,351.9 | 52,617.7 | 54,985.5 |
| EMS Trust Fund Grant Expenditures | 886.3 | 231.5 | 78.0 | 249.0 | 254.0 | 259.1 | 264.2 | 269.5 | 274.9 | 280.4 | 286.0 | 291.7 | 297.6 |
| Grants & Aids (First Responder Agmts) | 38,382.1 | 38,457.4 | 38,457.4 | 38,198.4 | 29,325.4 | 30,498.4 | 31,718.4 | 32,987.1 | 34,306.6 | 35,678.8 | 37,106.0 | 38,590.2 | 40,133.8 |
| Trifs to PA & TC | 988.1 | 995.9 | 995.9 | 1,249.8 | 1,262.3 | 1,274.9 | 1,287.7 | 1,300.5 | 1,313.6 | 1,326.7 | 1,340.0 | 1,353.4 | 1,366.9 |
| Expenditure Lapse 1% ** | | | (99.5) | (101.3) | (103.2) | (105.7) | (108.4) | (111.3) | (114.1) | (117.1) | (120.1) | (123.0) | (126.1) |
| * Amt Includes Bayliffe & Eckerd Contracts | | | | | | | | | | | | | |
| TOTAL EXPENDITURES | 82,209.2 | 85,541.4 | 85,085.6 | 86,722.6 | 79,721.4 | 82,897.9 | 86,228.3 | 89,697.2 | 93,302.7 | 97,058.3 | 100,970.4 | 105,029.0 | 109,265.5 |
| % vs prior year | -3% | 4% | 3% | 2% | -8% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% |
| ENDING FUND BALANCE | | | | | | | | | | | | | |
| | 30,797.5 | 15,913.4 | 19,789.6 | 19,391.8 | 25,547.7 | 31,173.2 | 36,186.3 | 40,521.4 | 44,116.6 | 46,898.3 | 48,788.2 | 49,720.1 | 49,598.2 |
| Ending balance as % of Expenditures | 37.5% | 18.6% | 23.3% | 22.4% | 32.0% | 37.6% | 42.0% | 45.2% | 47.3% | 48.3% | 48.3% | 47.3% | 45.4% |
| TOTAL REQUIREMENTS | | | | | | | | | | | | | |
| | 113,006.7 | 101,454.8 | 104,875.2 | 106,114.4 | 105,269.1 | 114,071.2 | 122,414.6 | 130,218.6 | 137,419.2 | 143,956.5 | 149,758.6 | 154,749.1 | 158,863.7 |
| REVENUE minus EXPENDITURES | (5,412.4) | (13,375.6) | (11,007.9) | (13,375.6) | (11,007.9) | (11,007.9) | (11,007.9) | (11,007.9) | (11,007.9) | (11,007.9) | (11,007.9) | (11,007.9) | (121.9) |
| (NOT cumulative) | | | | | | | | | | | | | |
| note: non-recurring expenditures | | | | | | | | | | | | | |
| net recurring rev- exp | (5,412.4) | (13,375.6) | (11,007.9) | (397.8) | 6,155.9 | 5,625.5 | 5,013.1 | 4,335.1 | 3,595.2 | 2,781.7 | 1,890.0 | 931.9 | (121.9) |
| Expenditure lapse is calculated on Personal Services, Operating Expenses, and Capital Outlay only. | | | | | | | | | | | | | |



Fire District Fund Forecast FY2012 - FY2021



FIRE DISTRICTS FUND FORECAST
Fund 0250

| Forecast Assumptions | | | | | | | | | | |
|--|-------|------|------|------|------|------|------|------|------|------|
| REVENUES | | | | | | | | | | |
| Ad Valorem Tax Revenue (@100%) | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| | -3.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% | |
| EXPENDITURES | | | | | | | | | | |
| Personal Services | 1.6% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% |
| Operating Expenses | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | |
| Capital Outlay | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | |
| Grants & Aids (City Pymts) | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% |
| Projected Economic Conditions / Indicators: | | | | | | | | | | |
| Consumer Price Index, % change | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | |
| FL Per Capita Personal Income Growth | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% | |
| Estimated New Construction % of tax base | 0.5% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | 1.0% | |

FIRE DISTRICTS FUND FORECAST
Fund 0250

| | Actual 2010 | Budget 2011 | Projected 2011 | FORECAST @100% Revenue) | | | | | | | | | |
|--|----------------|----------------|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| BEGINNING FUND BALANCE | 9,115.9 | 8,242.3 | 8,672.5 | 8,154.2 | 8,076.8 | 6,826.9 | 5,352.2 | 3,631.9 | 1,644.5 | (633.1) | (3,212.0) | (6,077.4) | (9,249.9) |
| REVENUES | | | | | | | | | | | | | |
| Ad Valorem Revenue | 14,559.8 | 14,284.7 | 14,233.1 | 14,749.8 | 14,307.3 | 14,879.6 | 15,474.8 | 16,093.8 | 16,737.5 | 17,407.0 | 18,103.3 | 18,827.4 | 19,580.5 |
| City Off Fees (TC & PA) | 117.2 | 99.9 | 99.9 | 100.9 | 102.9 | 105.0 | 107.1 | 109.2 | 111.4 | 113.6 | 115.9 | 118.2 | 120.6 |
| Other Rev (Interest, Gain/Loss Inv) | 170.6 | 101.4 | 101.4 | 149.6 | 161.5 | 136.5 | 107.0 | 72.6 | 32.9 | - | - | - | - |
| Interest - Tax Collector | 1.4 | 1.4 | 1.5 | 1.5 | 1.5 | 1.6 | 1.6 | 1.6 | 1.7 | 1.7 | 1.7 | 1.8 | 1.8 |
| Misc Rev - One-time (Audit Adjustments)/ | | | | | | | | | | | | | |
| Tierra Verde Reimbursement | 327.5 | - | - | 155.3 | - | 156.6 | 162.9 | 169.4 | 176.2 | 183.2 | 190.6 | 198.2 | 206.1 |
| Adjust Property Taxes to 96% | | | | 13.3 | 14.0 | 12.8 | 11.4 | 9.7 | 7.7 | 6.1 | 6.2 | 6.3 | 6.4 |
| Adjust Other Revenue to 100% | | | | | | | | | | | | | |
| TOTAL REVENUES | 15,176.5 | 14,487.4 | 14,435.9 | 15,170.3 | 14,737.9 | 15,292.1 | 15,864.7 | 16,456.3 | 17,067.3 | 17,711.6 | 18,417.7 | 19,151.9 | 19,915.5 |
| % vs prior year | -4% | -5% | -5% | 5% | -3% | 4% | 4% | 4% | 4% | 4% | 4% | 4% | 4% |
| TOTAL RESOURCES | 24,292.4 | 22,729.7 | 23,108.4 | 23,324.5 | 22,814.7 | 22,119.0 | 21,217.0 | 20,088.2 | 18,711.8 | 17,078.6 | 15,205.7 | 13,074.5 | 10,665.6 |
| EXPENDITURES | | | | | | | | | | | | | |
| Personal Services | 128.9 | 128.7 | 129.4 | 128.8 | 130.9 | 135.0 | 140.0 | 145.2 | 150.6 | 156.2 | 162.0 | 167.9 | 174.2 |
| Operating Expenditures | 197.6 | 178.2 | 177.5 | 144.7 | 147.6 | 150.7 | 154.0 | 157.4 | 160.7 | 164.1 | 167.5 | 170.7 | 174.1 |
| Curr Chgs & Oblig (City Fire Admin Chgs) | 326.5 | 306.8 | 306.5 | 273.5 | 279.0 | 284.8 | 291.1 | 297.5 | 303.7 | 310.1 | 316.6 | 322.7 | 329.1 |
| Capital Outlay - One-time (Tierra Verde Fire Vehicle) | 420.0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | - | 0.9 | 0.9 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 |
| Grants & Aids (City Payments) | 14,450.3 | 14,510.0 | 13,971.3 | 14,524.7 | 15,250.9 | 16,013.5 | 16,814.2 | 17,654.9 | 18,537.6 | 19,464.5 | 20,437.7 | 21,459.6 | 22,532.6 |
| Trfrs to PA & TC | 423.1 | 398.2 | 398.2 | 450.5 | 459.5 | 468.7 | 478.1 | 487.6 | 497.4 | 507.3 | 517.5 | 527.8 | 538.4 |
| Transfer to CIP - One-time (Tierra Verde Fire Vehicle) | - | 280.0 | 280.0 | - | - | - | - | - | - | - | - | - | - |
| Pro-Rate Clearing (County Fire Admin Chgs) | (326.5) | (306.8) | (306.5) | (273.5) | (279.0) | (284.8) | (291.1) | (297.5) | (303.7) | (310.1) | (316.6) | (322.7) | (329.1) |
| Expenditure Lapse 1% ** | | | (3.1) | (2.7) | (2.8) | (2.9) | (2.9) | (3.0) | (3.1) | (3.2) | (3.3) | (3.4) | (3.5) |
| TOTAL EXPENDITURES | 15,619.9 | 15,496.0 | 14,954.2 | 15,247.7 | 15,987.8 | 16,766.8 | 17,585.0 | 18,443.8 | 19,344.9 | 20,290.6 | 21,283.1 | 22,324.4 | 23,417.5 |
| % vs prior year | -1% | -1% | -4% | 2% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% | 5% |
| ENDING FUND BALANCE | 8,672.5 | 7,233.7 | 8,154.2 | 8,076.8 | 6,826.9 | 5,352.2 | 3,631.9 | 1,644.5 | (633.1) | (3,212.0) | (6,077.4) | (9,249.9) | (12,751.9) |
| Ending balance as % of Resources | 35.7% | 31.8% | 35.3% | 34.6% | 29.9% | 24.2% | 17.1% | 8.2% | -3.4% | -18.8% | -40.0% | -70.7% | -119.6% |
| TOTAL REQUIREMENTS | 24,292.4 | 22,729.7 | 23,108.4 | 23,324.5 | 22,814.7 | 22,119.0 | 21,217.0 | 20,088.2 | 18,711.8 | 17,078.6 | 15,205.7 | 13,074.5 | 10,665.6 |
| REVENUE minus EXPENDITURES | (443.4) | (1,008.6) | (518.3) | (77.3) | (1,249.9) | (1,474.7) | (1,720.3) | (1,987.5) | (2,277.5) | (2,578.9) | (2,865.4) | (3,172.5) | (3,502.0) |
| (NOT cumulative) | | | | | | | | | | | | | |
| note: non-recurring expenditures | 420.0 | 280.0 | 280.0 | - | - | - | - | - | - | - | - | - | - |
| net recurring rev- exp | (23.4) | (728.6) | (238.3) | (77.3) | (1,249.9) | (1,474.7) | (1,720.3) | (1,987.5) | (2,277.5) | (2,578.9) | (2,865.4) | (3,172.5) | (3,502.0) |



Airport Fund History and Forecast

Actual FY2006-FY2010, Projected FY2011, Forecast FY2012-FY2021



AIRPORT FUND FORECAST
Fund 0501

| Forecast Assumptions | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|--------|--------|--------|--------|-------|--------|-------|------|------|
| REVENUES | | | | | | | | | |
| Airfield/Flight Lines | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Golf Course | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Rent/Surplus/Refunds | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Capital Contributions | -17.4% | -39.6% | -33.0% | 172.1% | 58.9% | -81.3% | 63.6% | 0.0% | 0.0% |
| Other revenues | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| EXPENDITURES | | | | | | | | | |
| Personal Services | 1.6% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% |
| Operating Expenses | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| Capital Outlay | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| Grants & Aids | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| Projected Economic Conditions / Indicators: | | | | | | | | | |
| Consumer Price Index, % change | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| FL Per Capita Personal Income Growth | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% |

AIRPORT FUND FORECAST
Fund 0501

(in \$ thousands)

| | Actual 2010 | Budget 2011 | Projected 2011 | FORECAST | | | | | | | | | |
|--|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| BEGINNING FUND BALANCE | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Airfield/Flight Lines | 2,569.4 | 2,500.2 | 2,567.0 | 2,520.0 | 2,570.4 | 2,621.8 | 2,674.2 | 2,727.7 | 2,782.3 | 2,837.9 | 2,894.7 | 2,952.6 | 3,011.6 |
| Golf Course | 839.0 | 932.0 | 653.9 | - | - | - | - | - | - | - | - | - | - |
| Rent/Surplus/Refunds | 5,995.0 | 5,629.1 | 6,090.0 | 5,924.0 | 6,042.5 | 6,163.3 | 6,286.6 | 6,412.3 | 6,540.6 | 6,671.4 | 6,804.8 | 6,940.9 | 7,079.7 |
| New Property Development | - | - | - | - | - | - | 130.0 | 132.6 | 343.3 | 336.6 | 357.2 | 357.2 | 357.2 |
| Grants | 201.4 | 222.5 | 277.0 | 220.0 | 224.4 | 228.9 | 233.5 | 238.1 | 242.9 | 247.8 | 252.7 | 257.8 | 262.9 |
| Capital Contributions | 8,306.3 | 13,839.5 | 6,247.6 | 10,173.5 | 8,400.0 | 5,075.0 | 3,400.0 | 9,250.0 | 14,700.0 | 2,750.0 | 4,500.0 | 4,500.0 | 4,500.0 |
| Interest | 113.0 | 289.8 | 176.7 | 167.8 | 265.9 | 278.3 | 277.7 | 287.1 | 253.5 | 270.0 | 277.6 | 284.5 | 289.7 |
| Other revenues | 13.0 | 2.9 | 3.0 | 2.9 | 3.0 | 3.0 | 3.1 | 3.1 | 3.2 | 3.3 | 3.3 | 3.4 | 3.5 |
| Adjust Revenue to 98% | - | - | - | 600.3 | 552.8 | 453.8 | 410.7 | 601.6 | 784.8 | 414.2 | 476.1 | 482.8 | 489.6 |
| TOTAL REVENUES | 18,037.1 | 23,416.0 | 16,015.2 | 19,608.5 | 18,058.9 | 14,824.1 | 13,415.8 | 19,652.6 | 25,637.3 | 13,531.2 | 15,552.5 | 15,772.1 | 15,994.3 |
| | -9% | 30% | -11% | 22% | -8% | -18% | -10% | 46% | 30% | -47% | 15% | 1% | 1% |
| TOTAL RESOURCES | | | | | | | | | | | | | |
| | 29,683.4 | 35,278.9 | 29,141.4 | 33,374.4 | 31,353.1 | 28,737.8 | 27,301.3 | 34,005.3 | 38,314.3 | 27,033.1 | 29,430.3 | 29,995.0 | 30,479.8 |
| EXPENDITURES | | | | | | | | | | | | | |
| Personal Services | 4,310.1 | 4,518.4 | 4,294.7 | 4,377.3 | 4,447.3 | 4,589.7 | 4,759.5 | 4,935.6 | 5,118.2 | 5,307.6 | 5,503.9 | 5,707.6 | 5,918.8 |
| Operating Expenses | 3,298.4 | 3,953.2 | 3,964.2 | 4,036.7 | 4,117.4 | 4,203.9 | 4,296.4 | 4,390.9 | 4,483.1 | 4,577.3 | 4,673.4 | 4,762.2 | 4,857.4 |
| Golf Course Operations / maintenance | 940.7 | 926.7 | 488.8 | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | 28.3 | 65.1 | 373.9 | 95.1 | 97.0 | 99.0 | 101.2 | 103.4 | 105.6 | 107.8 | 110.1 | 112.2 | 114.4 |
| Full Cost Allocation | 857.6 | 579.1 | 579.1 | 455.2 | 464.3 | 473.6 | 483.1 | 492.7 | 502.6 | 512.6 | 522.9 | 533.3 | 544.0 |
| Non-recurring expenditures | 7,122.1 | 15,105.0 | 5,708.0 | 11,201.0 | 8,400.0 | 5,575.0 | 3,400.0 | 11,500.0 | 14,700.0 | 2,750.0 | 4,500.0 | 4,500.0 | 4,500.0 |
| Expenditure Lapse 1% ** | (33.2) | (85.1) | (86.6) | (85.1) | (86.6) | (88.9) | (91.6) | (94.3) | (97.1) | (99.9) | (102.9) | (105.8) | (108.9) |
| TOTAL EXPENDITURES | 16,557.2 | 25,147.5 | 15,375.5 | 20,080.2 | 17,439.5 | 14,852.3 | 12,948.6 | 21,328.3 | 24,812.4 | 13,155.4 | 15,207.4 | 15,509.5 | 15,825.7 |
| | -15% | 52% | -7% | 31% | -13% | -15% | -13% | 65% | 16% | -47% | 16% | 2% | 2% |
| ENDING FUND BALANCE | | | | | | | | | | | | | |
| ASSUMING NO ACTION TAKEN TO RESOLVE SHORTFALLS | 13,126.2 | 10,131.4 | 13,765.9 | 13,294.2 | 13,913.7 | 13,885.5 | 14,352.7 | 12,677.0 | 13,501.9 | 13,877.7 | 14,222.8 | 14,485.5 | 14,654.0 |
| Ending balance as % of Resources | 44% | 29% | 47% | 40% | 44% | 48% | 53% | 37% | 35% | 51% | 48% | 48% | 48% |
| TOTAL REQUIREMENTS | | | | | | | | | | | | | |
| | 29,683.4 | 35,278.9 | 29,141.4 | 33,374.4 | 31,353.1 | 28,737.8 | 27,301.3 | 34,005.3 | 38,314.3 | 27,033.1 | 29,430.3 | 29,995.0 | 30,479.8 |
| REVENUE minus EXPENDITURES | | | | | | | | | | | | | |
| | 1,479.9 | (1,731.5) | 639.7 | (471.8) | 619.5 | (28.1) | 467.2 | (1,675.7) | 824.9 | 375.8 | 345.1 | 262.7 | 168.6 |
| note: non-recurring expenditures | 7,122.1 | 15,105.0 | 5,708.0 | 11,201.0 | 8,400.0 | 5,575.0 | 3,400.0 | 11,500.0 | 14,700.0 | 2,750.0 | 4,500.0 | 4,500.0 | 4,500.0 |
| non-recurring rev(capital contrib) | (8,306.3) | (13,839.5) | (6,247.6) | (10,173.5) | (8,400.0) | (5,247.6) | (3,400.0) | (9,250.0) | (14,700.0) | (2,750.0) | (4,500.0) | (4,500.0) | (4,500.0) |
| net recurring rev- exp | 295.7 | (466.0) | 100.1 | 555.7 | 619.5 | 471.9 | 467.2 | 574.3 | 824.9 | 375.8 | 345.1 | 262.7 | 168.6 |

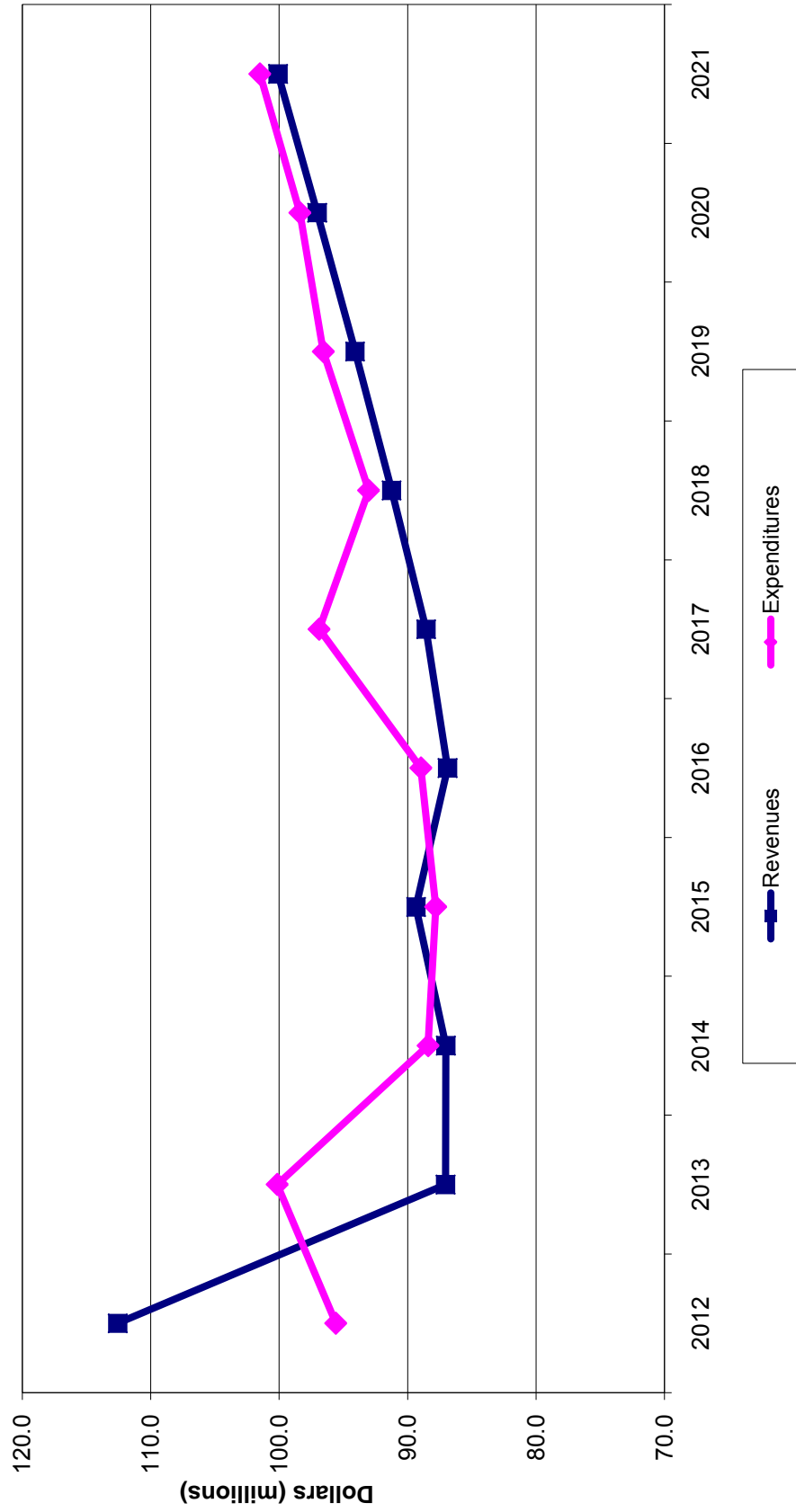
* Operating Expenses net of Full Cost Allocation

** Expenditure lapse is calculated on Personal Services, Operating Expenses, Capital Outlay, and Grants & Aids only.

FY11 lapse is used to adjust for updated information.



Water System Funds Forecast FY2012 - FY2021 with Rate Increases



WATER FUNDS FORECAST
Fund 0531, 0533, 0534, 0536 & 0539

| Forecast Assumptions | | | | | | | | | | |
|--|--------|--------|-------|--------|--------|------|------|------|------|------|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| REVENUES | | | | | | | | | | |
| Water Sales-Retail * | 2.3% | 2.3% | 2.4% | 3.2% | 3.2% | 3.2% | 3.2% | 3.2% | 3.2% | 3.2% |
| Water Sales-Wholesale * | -21.2% | -11.8% | 4.5% | -35.4% | 3.3% | 3.3% | 3.3% | 3.3% | 3.3% | 3.3% |
| Other revenues | 2.0% | 3.2% | -0.5% | -3.3% | -18.1% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| EXPENDITURES | | | | | | | | | | |
| Personal Services | 1.6% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% |
| Operating Expenses | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| Purchase of Water ** | -2.5% | -2.9% | 3.1% | -5.8% | 0.9% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |
| Power | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% |
| Chemicals | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% |
| Projected Economic Conditions / Indicators: | | | | | | | | | | |
| Consumer Price Index, % change | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | 2.0% |
| FL Per Capita Personal Income Growth | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% | 2.0% |

* Revenue percentages reflect the combined impact of changes in rates and/or levels of consumption.

** Purchase of water percentages reflect the combined impact of changes in Tampa Bay Water rates and/or changes in consumption including decreases in wholesale customer base.

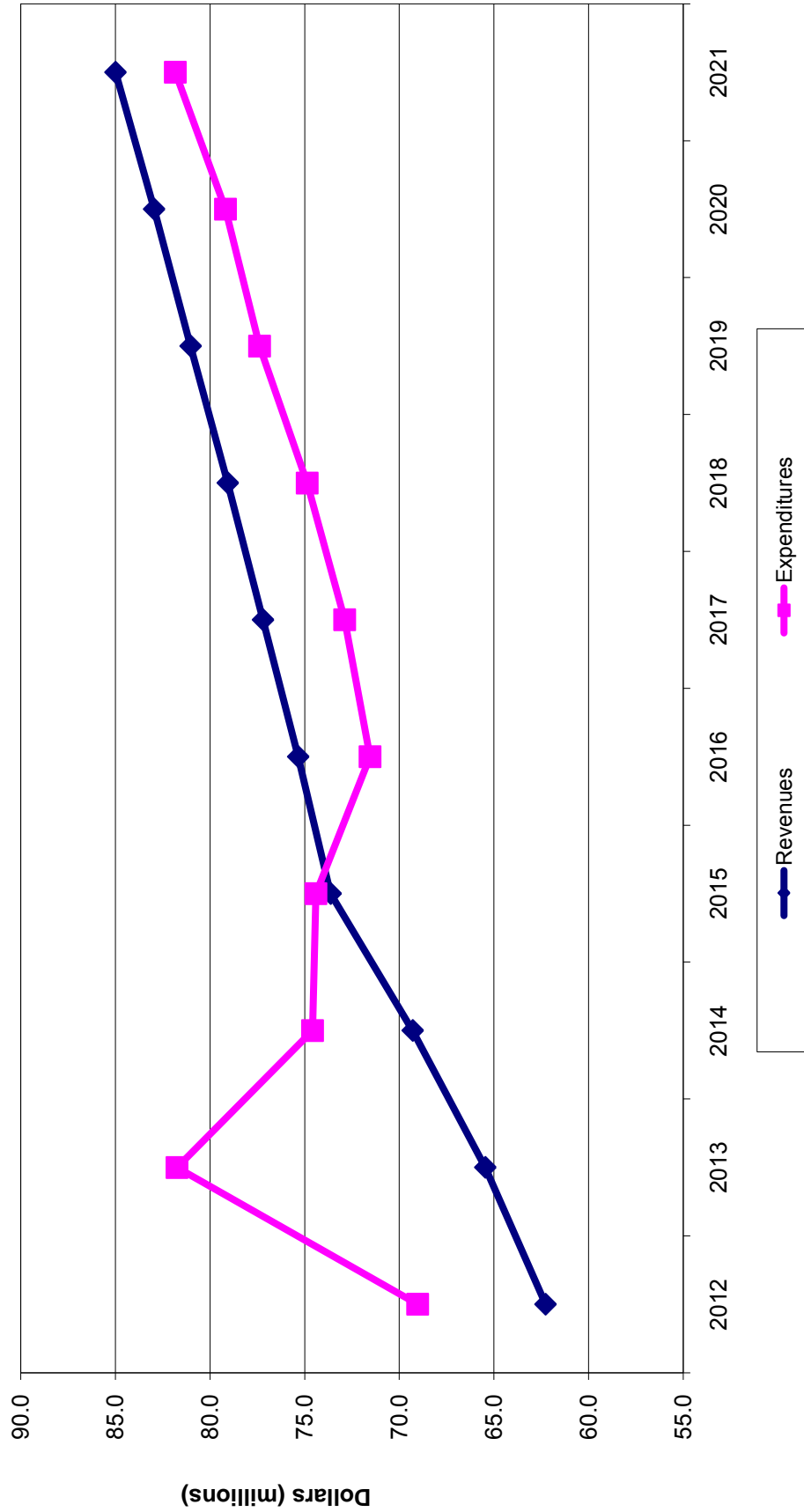
WATER FUNDS FORECAST
Fund 0531, 0533, 0534, 0536 & 0539

| | Actual 2010 | Budget 2011 | Projected 2011 | FORECAST | | | | | | | | | |
|----------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| BEGINNING FUND BALANCE | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Water Sales - Retail | 58,832.0 | 61,310.0 | 65,875.0 | 65,885.8 | 67,395.6 | 68,912.5 | 70,590.8 | 72,872.7 | 75,228.3 | 77,660.2 | 80,170.7 | 82,762.4 | 85,438.0 |
| Water Sales - Wholesale | 3,103.0 | 16,457.0 | 17,813.0 | 17,774.9 | 14,004.1 | 12,354.3 | 12,912.7 | 8,345.3 | 8,617.7 | 8,898.9 | 9,189.4 | 9,489.3 | 9,799.0 |
| Interest | | 517.0 | 655.3 | 860.3 | 1,013.0 | 974.5 | 1,082.2 | 1,073.3 | 941.1 | 812.1 | 756.5 | 706.3 | 669.3 |
| Bond Proceeds | | | | 23,500.0 | | | | | | | | | |
| Other Revenues | 5,047.0 | 2,745.0 | 4,558.2 | 4,542.8 | 4,634.4 | 4,781.5 | 4,758.5 | 4,602.6 | 3,770.4 | 3,872.5 | 3,974.5 | 4,076.6 | 4,178.4 |
| TOTAL REVENUES | 85,306.0 | 81,029.0 | 88,901.5 | 112,563.9 | 87,047.0 | 87,022.8 | 89,344.3 | 86,893.9 | 88,557.6 | 91,243.7 | 94,091.1 | 97,034.6 | 100,084.7 |
| % vs prior year | | -5% | 10% | 27% | -23% | 0% | 3% | -3% | 2% | 3% | 3% | 3% | 3% |
| TOTAL RESOURCES | | | | | | | | | | | | | |
| | 133,134.0 | 105,649.8 | 134,186.5 | 153,981.2 | 145,436.3 | 132,309.7 | 133,254.0 | 132,338.4 | 131,934.6 | 126,290.5 | 127,349.4 | 127,827.5 | 129,531.9 |
| EXPENDITURES | | | | | | | | | | | | | |
| Personal Services | 14,738.0 | 13,867.0 | 13,159.5 | 13,242.5 | 13,454.4 | 13,884.9 | 14,398.6 | 14,931.4 | 15,483.9 | 16,056.8 | 16,650.9 | 17,266.9 | 17,905.8 |
| OPEB | 1,300.0 | 1,300.0 | 1,300.0 | 1,341.6 | 1,363.1 | 1,406.7 | 1,458.7 | 1,512.7 | 1,568.7 | 1,626.7 | 1,686.9 | 1,749.3 | 1,814.0 |
| Operating Expenses | 8,637.0 | 7,889.0 | 5,939.6 | 5,481.5 | 6,394.1 | 6,528.4 | 6,672.0 | 6,406.1 | 6,319.5 | 6,872.9 | 7,546.0 | 8,101.1 | 8,593.1 |
| Purchase of Water | 48,618.0 | 50,180.0 | 47,994.3 | 46,956.6 | 45,792.9 | 44,448.8 | 45,821.9 | 43,177.5 | 43,553.4 | 44,865.5 | 46,217.1 | 47,609.4 | 49,043.6 |
| Power | 1,676.0 | 1,868.0 | 1,723.9 | 1,840.4 | 1,932.4 | 2,029.0 | 2,130.5 | 2,237.0 | 2,348.9 | 2,466.3 | 2,589.6 | 2,719.1 | 2,855.1 |
| Chemicals | 762.0 | 949.0 | 939.5 | 1,000.4 | 1,070.4 | 1,145.3 | 1,225.5 | 1,311.3 | 1,403.0 | 1,501.3 | 1,606.3 | 1,718.8 | 1,839.1 |
| Grants & Aids | 36.0 | | 1,937.3 | 977.9 | 938.8 | 867.1 | 817.3 | 866.4 | 959.7 | 1,012.8 | 1,138.7 | 1,196.5 | 1,331.3 |
| Cost Allocation | 5,891.0 | 4,563.0 | 4,563.2 | 5,241.3 | 5,709.3 | 5,829.2 | 5,957.5 | 6,088.6 | 6,216.4 | 6,347.0 | 6,480.2 | 6,603.4 | 6,735.4 |
| Expenditure Lapse** | | | (3,129.5) | (195.4) | (442.2) | (192.9) | (519.0) | (474.1) | (491.7) | (509.9) | (528.8) | (548.4) | (568.6) |
| Debt Service | | | | 686.1 | 1,778.6 | 1,778.6 | 1,778.6 | 1,778.6 | 1,778.6 | 1,778.6 | 1,778.6 | 1,778.6 | 1,778.6 |
| Capital Outlay | 6,191.0 | 14,842.0 | 20,373.9 | 21,205.7 | 23,398.9 | 11,160.9 | 8,067.8 | 11,125.8 | 17,747.5 | 11,014.4 | 11,390.9 | 11,776.5 | 12,171.1 |
| Expenditure Lapse*** | | | (2,032.4) | (2,186.7) | (1,241.2) | (486.1) | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 87,849.0 | 95,458.0 | 92,769.2 | 95,591.8 | 100,149.5 | 88,400.0 | 87,809.5 | 88,961.3 | 96,887.9 | 93,032.2 | 96,556.5 | 98,380.2 | 101,498.5 |
| % vs prior year | | 9% | -3% | 3% | 5% | -12% | -1% | 1% | 9% | -4% | 4% | 2% | 3% |
| TOTAL ENDING FUND BALANCE | | | | | | | | | | | | | |
| | 45,285.0 | 10,191.8 | 41,417.3 | 58,389.3 | 45,286.9 | 43,909.7 | 45,444.5 | 43,377.1 | 35,046.8 | 33,258.3 | 30,792.8 | 29,447.2 | 28,033.4 |
| Ending balance as % of Resources | 34% | 10% | 31% | 38% | 31% | 33% | 34% | 33% | 27% | 26% | 24% | 23% | 22% |
| TOTAL REQUIREMENTS | | | | | | | | | | | | | |
| | 133,134.0 | 105,649.8 | 134,186.5 | 153,981.2 | 145,436.3 | 132,309.7 | 133,254.0 | 132,338.4 | 131,934.6 | 126,290.5 | 127,349.4 | 127,827.5 | 129,531.9 |
| REVENUE minus EXPENDITURES | | | | | | | | | | | | | |
| (2,543.0) | (14,429.0) | (3,867.7) | | 16,972.0 | (13,102.5) | (1,377.2) | 1,534.8 | (2,067.4) | (8,330.3) | (1,788.5) | (2,465.5) | (1,345.6) | (1,413.6) |
| (NOT cumulative) | | | | | | | | | | | | | |

* Operating Expenses net of Cost Allocation
 ** Expenditure lapse is calculated on Personal Services, Operating Expenses, and Grants & Aids only.
 *** Expenditure lapse is calculated on Capital Outlay only
Revenues reflect the combined impact of changes in rates and/or levels of consumption.
 Note: Fund balance includes bond proceeds reserved for future years.



Sewer System Forecast FY2012-FY2021 with Rate Increases



SEWER FUNDS FORECAST
Fund 0551, 0552, 0553, & 0555

| Forecast Assumptions | | | | | | | | | | |
|--|-------|-------|-------|------|------|------|------|------|------|--|
| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | |
| REVENUES | | | | | | | | | | |
| Sewer Charges - Retail * | 6.2% | 6.2% | 6.3% | 2.3% | 2.3% | 2.3% | 2.3% | 2.3% | 2.3% | |
| Sewer Charges - Wholesale * | 9.3% | 9.3% | 9.5% | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% | |
| Reclaimed - Retail * | 6.3% | 5.9% | 5.6% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | |
| Reclaimed - Wholesale * | 2.0% | 2.0% | 2.0% | 2.0% | 2.1% | 2.0% | 2.0% | 2.0% | 2.0% | |
| Other revenues | -1.8% | -3.5% | -2.5% | 2.5% | 4.5% | 2.5% | 5.5% | 2.5% | 5.8% | |
| EXPENDITURES | | | | | | | | | | |
| Personal Services | 1.6% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | |
| Operating Expenses | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | |
| Power | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | |
| Chemicals | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | |
| Capital Outlay | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | |
| Grants & Aids | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | |
| Projected Economic Conditions / Indicators: | | | | | | | | | | |
| Consumer Price Index, % change | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% | |
| FL Per Capita Personal Income Growth | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% | |

* Revenue percentages reflect the combined impact of changes in rates and/or levels of consumption.

SEWER FUNDS FORECAST
Fund 0551, 0552, 0553, & 0555

| | Actual 2010 | Budget 2011 | Projected 2011 | FORECAST | | | | | | | | | |
|----------------------------------|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| BEGINNING FUND BALANCE | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Sewer Charges - Retail | 43,458.0 | 43,537.0 | 44,710.4 | 48,053.4 | 51,041.0 | 54,215.8 | 57,650.1 | 58,988.9 | 60,358.9 | 61,761.0 | 63,195.9 | 64,664.3 | 66,167.1 |
| Sewer Charges - Wholesale | 7,151.0 | 6,651.0 | 6,082.7 | 6,630.1 | 7,244.9 | 7,916.6 | 8,672.3 | 8,890.0 | 9,113.1 | 9,341.8 | 9,576.3 | 9,816.7 | 10,063.1 |
| Reclaimed - Retail | 2,567.0 | 3,755.0 | 3,646.0 | 3,889.0 | 4,132.1 | 4,375.0 | 4,618.0 | 4,711.0 | 4,805.0 | 4,901.0 | 4,999.0 | 5,099.0 | 5,201.0 |
| Reclaimed - Wholesale | 283.0 | 307.0 | 326.1 | 332.7 | 332.7 | 332.7 | 332.7 | 332.7 | 332.7 | 332.7 | 332.7 | 332.7 | 332.7 |
| Interest | 983.0 | 868.0 | 949.4 | 1,246.4 | 620.7 | 439.7 | 391.7 | 408.5 | 487.0 | 568.7 | 639.7 | 703.3 | 758.4 |
| Other Revenues | 3,125.0 | 3,819.0 | 4,127.7 | 2,123.4 | 2,084.9 | 2,012.7 | 1,963.0 | 2,011.5 | 2,105.0 | 2,158.2 | 2,284.1 | 2,341.9 | 2,476.7 |
| TOTAL REVENUES | 57,567.0 | 58,937.0 | 59,842.2 | 62,274.9 | 65,456.3 | 69,292.5 | 73,627.8 | 75,342.5 | 77,201.7 | 79,063.4 | 81,027.7 | 82,957.8 | 84,998.9 |
| % vs prior year | | 2% | 2% | 4% | 5% | 6% | 6% | 2% | 2% | 2% | 2% | 2% | 2% |
| TOTAL RESOURCES | | | | | | | | | | | | | |
| | 118,725.0 | 110,352.6 | 113,595.2 | 104,001.0 | 100,432.3 | 87,974.0 | 87,018.7 | 87,959.3 | 93,618.3 | 99,788.7 | 105,949.5 | 111,521.4 | 117,336.8 |
| EXPENDITURES | | | | | | | | | | | | | |
| Personal Services | 14,055.0 | 13,661.0 | 14,002.8 | 13,712.2 | 13,931.6 | 14,377.4 | 14,909.3 | 15,461.0 | 16,033.0 | 16,626.2 | 17,241.4 | 17,879.4 | 18,540.9 |
| OPEB | 1,250.0 | 1,250.0 | 1,250.0 | 1,290.0 | 1,310.6 | 1,352.6 | 1,402.6 | 1,454.5 | 1,508.3 | 1,564.1 | 1,622.0 | 1,682.0 | 1,744.3 |
| Operating Expenses | 9,485.0 | 10,740.0 | 10,918.0 | 12,139.9 | 11,439.4 | 10,792.9 | 10,581.4 | 10,433.2 | 10,581.4 | 10,727.6 | 11,078.4 | 10,828.6 | 11,363.4 |
| Power | 4,498.0 | 4,772.0 | 4,423.4 | 5,176.8 | 5,435.6 | 6,046.4 | 6,348.7 | 6,666.2 | 6,999.5 | 7,349.5 | 7,716.9 | 8,102.8 | 8,507.9 |
| Chemicals | 2,947.0 | 2,953.0 | 2,975.8 | 3,420.0 | 3,659.4 | 3,915.5 | 4,189.6 | 4,482.9 | 4,796.7 | 5,132.5 | 5,491.7 | 5,876.2 | 6,287.5 |
| Cost Allocation | 4,021.0 | 3,457.3 | 3,457.3 | 3,748.9 | 3,823.9 | 3,904.2 | 3,990.1 | 4,077.9 | 4,163.5 | 4,251.0 | 4,340.2 | 4,422.7 | 4,511.2 |
| Expenditure Lapse** | | | (407.8) | (548.4) | (455.7) | (470.1) | (487.0) | (504.5) | (522.6) | (541.4) | (560.9) | (581.1) | (602.1) |
| Debt Service | 15,236.0 | 15,237.0 | 15,237.0 | 15,246.2 | 14,937.6 | 14,937.2 | 14,939.5 | 14,943.2 | 14,938.0 | 15,232.7 | 15,232.7 | 15,238.9 | 15,225.3 |
| Capital Outlay | 13,480.0 | 25,113.0 | 20,869.5 | 17,517.4 | 28,750.8 | 22,354.8 | 18,527.6 | 14,528.3 | 14,248.9 | 14,724.4 | 15,223.3 | 15,734.1 | 16,256.7 |
| Expenditure Lapse*** | | | (866.9) | (2,678.1) | (1,082.4) | (2,627.9) | | | | | | | |
| TOTAL EXPENDITURES | 64,972.0 | 77,183.3 | 71,869.1 | 69,025.0 | 81,750.8 | 74,583.0 | 74,401.9 | 71,542.6 | 72,893.0 | 74,866.9 | 77,385.9 | 79,183.5 | 81,835.1 |
| % vs prior year | | 19% | -7% | -4% | 18% | -9% | 0% | -4% | 2% | 3% | 3% | 2% | 3% |
| TOTAL ENDING FUND BALANCE | | | | | | | | | | | | | |
| | 53,753.0 | 33,169.3 | 41,726.1 | 34,976.0 | 18,681.5 | 13,391.0 | 12,616.8 | 16,416.7 | 20,725.3 | 24,921.8 | 28,563.6 | 32,337.9 | 35,501.7 |
| Ending balance as % of Resources | 45% | 30% | 37% | 34% | 19% | 15% | 14% | 19% | 22% | 25% | 27% | 29% | 30% |
| TOTAL REQUIREMENTS | | | | | | | | | | | | | |
| | 118,725.0 | 110,352.6 | 113,595.2 | 104,001.0 | 100,432.3 | 87,974.0 | 87,018.7 | 87,959.3 | 93,618.3 | 99,788.7 | 105,949.5 | 111,521.4 | 117,336.8 |
| Debt Service Coverage | | | 1.43 | 1.51 | 1.69 | 1.90 | 2.12 | 2.16 | 2.16 | 2.16 | 2.15 | 2.19 | 2.17 |
| REVENUE minus EXPENDITURES | | | | | | | | | | | | | |
| | (7,405.0) | (18,246.3) | (12,026.9) | (6,750.1) | (16,294.5) | (5,290.5) | (774.2) | 3,799.9 | 4,308.7 | 4,196.5 | 3,641.8 | 3,774.3 | 3,163.8 |
| (NOT cumulative) | | | | | | | | | | | | | |

* Operating Expenses net of Cost Allocation

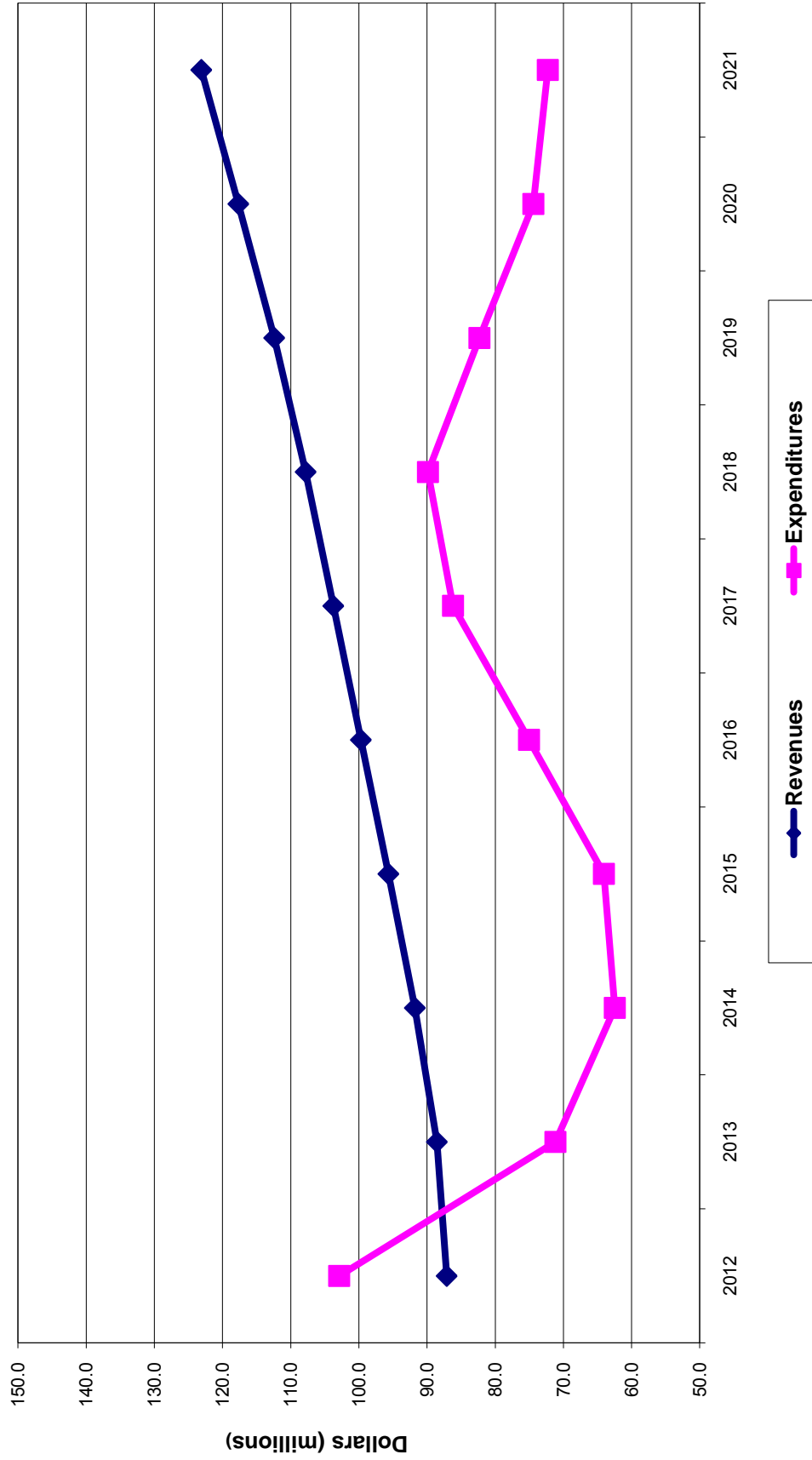
** Expenditure lapse is calculated on Personal Services, Operating Expenses, and Grants & Aids only.

*** Expenditure lapse is calculated on Capital Outlay only

Revenues reflect the combined impact of changes in rates and/or levels of consumption.



Solid Waste Funds Forecast FY2012 - FY2021



Note: Does not include Capital Projects Fund loan activity

SOLID WASTE FUNDS FORECAST
Fund 0521 & 0523

| Forecast Assumptions | | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--|--|------|------|------|------|------|------|------|------|------|
| REVENUES | | | | | | | | | | |
| Tipping Fees | | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% |
| Electricity Sales | | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% |
| Electrical Capacity | | 6.4% | 6.4% | 6.4% | 6.4% | 6.4% | 6.4% | 6.4% | 6.4% | 6.4% |
| Recycling Revenue | | 0.0% | 0.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| Insurance Proceeds | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Other revenues | | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% | 2.0% |
| EXPENDITURES | | | | | | | | | | |
| Personal Services | | 1.6% | 3.2% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% | 3.7% |
| OPEB | | 3.9% | 3.9% | 3.9% | 3.9% | 3.9% | 3.9% | 3.9% | 3.9% | 3.9% |
| Operating Expenses | | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| Landfill Service Fee | | 1.9% | 1.9% | 1.9% | 2.0% | 2.0% | 1.9% | 1.9% | 2.0% | 2.0% |
| Grants & Aids | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Cost Allocation | | 1.9% | 1.9% | 1.9% | 2.0% | 2.0% | 1.9% | 1.9% | 2.0% | 2.0% |
| Projected Economic Conditions / Indicators: | | | | | | | | | | |
| Consumer Price Index, % change | | 2.0% | 2.1% | 2.2% | 2.2% | 2.1% | 2.1% | 2.1% | 1.9% | 2.0% |
| FL Per Capita Personal Income Growth | | 2.2% | 2.2% | 2.9% | 2.9% | 2.4% | 2.0% | 1.9% | 2.2% | 2.0% |

SOLID WASTE FUNDS FORECAST

Fund 0521 & 0523

| | Actual 2010 | Budget 2011 | Projected 2011 | FORECAST | | | | | | | | | |
|--|----------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | Estimated 2012 | Estimated 2013 | Estimated 2014 | Estimated 2015 | Estimated 2016 | Estimated 2017 | Estimated 2018 | Estimated 2019 | Estimated 2020 | Estimated 2021 |
| BEGINNING FUND BALANCE | | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | | |
| Tipping Fees | 35,772 | 33,395 | 35,152 | 35,328 | 35,505 | 35,682 | 35,861 | 36,040 | 36,220 | 36,401 | 36,583 | 36,766 | 36,950 |
| Electricity Sales | 11,409 | 9,658 | 10,166 | 11,830 | 11,889 | 11,949 | 12,008 | 12,088 | 12,129 | 12,189 | 12,250 | 12,312 | 12,373 |
| Electrical Capacity | 30,476 | 32,961 | 34,696 | 36,897 | 39,244 | 41,738 | 44,390 | 47,212 | 50,219 | 53,412 | 56,814 | 60,433 | 64,278 |
| Recycling Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 1,146 | 2,201 | 2,317 | 2,467 | 1,312 | 1,795 | 2,772 | 3,732 | 4,516 | 5,122 | 6,074 | 7,454 | 8,787 |
| Insurance Proceeds | 2,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other revenues | 1,267 | 736 | 775 | 598 | 610 | 622 | 635 | 648 | 660 | 674 | 687 | 701 | 715 |
| Debt Service on Loan from Capital Fund | - | - | 50.0 | 220 | 280.0 | 280.0 | 280.0 | 230.0 | 180.0 | 150.0 | 120.0 | 50.0 | - |
| Loan repayment from Capital Fund (Chiller) | - | - | - | - | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | 1,500.0 | - | - | - | - |
| Loan repayment from Capital Fund | - | - | - | - | - | - | 5,000.0 | 5,000.0 | 5,000.0 | 20,000.0 | 25,000.0 | 10,000.0 | - |
| TOTAL REVENUES | 82,941 | 78,951.0 | 83,156 | 87,340 | 90,340 | 93,566 | 102,446 | 106,430 | 110,424 | 127,948 | 137,528 | 127,716 | 123,103 |
| % vs prior year | | -5% | 0% | 5% | 3% | 4% | 9% | 4% | 4% | 16% | 7% | -7% | -4% |
| TOTAL RESOURCES | | | | | | | | | | | | | |
| 210,110 | 199,606 | | 218,386 | 221,003 | 155,935 | 173,342 | 213,323 | 255,699 | 291,066 | 332,823 | 380,473 | 425,873 | 474,573 |
| EXPENDITURES | | | | | | | | | | | | | |
| Personal Services | 5,181 | 5,499 | 5,406 | 5,459 | 5,546 | 5,724 | 5,936 | 6,155 | 6,383 | 6,619 | 6,864 | 7,118 | 7,381 |
| OPEB | 410 | 450 | 450 | 464 | 472 | 487 | 505 | 524 | 543 | 563 | 584 | 606 | 628 |
| Operating Expenses * | 4,828 | 7,380 | 7,621 | 7,404 | 7,552 | 7,711 | 7,880 | 8,054 | 8,223 | 8,396 | 8,572 | 8,735 | 8,909 |
| WTE Service Fee | 19,530 | 25,075 | 29,200 | 30,200 | 30,804 | 31,451 | 32,143 | 32,850 | 33,540 | 34,244 | 34,963 | 35,628 | 36,340 |
| Landfill Service Fee | 9,322 | 10,995 | 10,925 | 11,199 | 11,423 | 11,663 | 11,920 | 12,182 | 12,438 | 12,699 | 12,966 | 13,212 | 13,476 |
| Curbside Recycling | 0 | 7,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Litter Program | 0 | 244 | 194 | 200 | 204 | 208 | 213 | 218 | 222 | 227 | 232 | 236 | 241 |
| Beach Recycling | 0 | 9 | 3 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| N. Cty. HEC ₃ Costs | 0 | 812 | 0 | 0 | 476 | 405 | 420 | 451 | 483 | 520 | 571 | 610 | 618 |
| Grants & Aids | 499 | 2,975 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Cost Allocations | 2,524 | 2,245 | 2,313 | 2,313 | 2,359 | 2,408 | 2,461 | 2,516 | 2,568 | 2,622 | 2,677 | 2,728 | 2,783 |
| Capital Outlay | 18,315 | 28,895 | 23,992 | 46,196 | 12,542 | 2,538 | 2,723 | 12,367 | 22,162 | 24,397 | 15,218 | 5,783 | 2,128 |
| Interfund Loan to Capital Fund | 15,000 | 0 | 5,000 | 52,500 | 5,000 | - | (647) | (758) | (871) | - | (831) | - | (730) |
| Expenditure Lapse 1% ** | | | (813) | (1,039) | (719) | (631) | (647) | (758) | (871) | (908) | (752) | | |
| TOTAL EXPENDITURES | 75,609 | 91,754 | 84,723 | 155,408 | 76,159 | 62,464 | 64,054 | 75,057 | 86,191 | 89,879 | 82,315 | 74,403 | 72,274 |
| % vs prior year | | 21% | 12% | 83% | -51% | -18% | 3% | 17% | 15% | 4% | -8% | -10% | -3% |
| ENDING FUND BALANCE | | | | | | | | | | | | | |
| 134,501 | 107,852 | | 133,663 | 65,595 | 79,776 | 110,878 | 149,270 | 180,642 | 204,875 | 242,944 | 298,158 | 351,470 | 402,298 |
| 64% | 54% | | | | 51% | 64% | 70% | 71% | 70% | 73% | 78% | 83% | 85% |
| TOTAL REQUIREMENTS | | | | | | | | | | | | | |
| 210,110 | 199,606 | | 218,386 | 221,003 | 155,935 | 173,342 | 213,323 | 255,699 | 291,066 | 332,823 | 380,473 | 425,873 | 474,573 |
| 7,332 | (12,803) | | (1,567) | (68,067) | 14,180 | 31,102 | 38,392 | 31,372 | 24,233 | 38,069 | 55,213 | 53,312 | 50,828 |
| REVENUE minus EXPENDITURES | | | | | | | | | | | | | |
| (NOT cumulative) | | | | | | | | | | | | | |
| note: non-recurring exp & rev (loan) | 15,000 | - | 4,950 | 52,280 | 3,220 | (1,780) | (6,780) | (6,730) | (6,680) | (20,150) | (25,120) | (10,050) | - |
| net recurring rev- exp | 22,332 | (12,803) | 3,383 | (15,787) | 17,400 | 29,322 | 31,612 | 24,642 | 17,553 | 17,919 | 30,093 | 43,262 | 50,828 |

* Operating Expenses net of Full Cost Allocation

** Expenditure lapse is calculated on Personal Services, Operating Expenses, Capital Outlay, and Grants & Aids only.

Actual figures based on Utilities Financial Statements. For proprietary funds, the recording of Other Post Employment Benefits (OPEB) as expenditures at the full-accrual level is required by GASB.

