

Summary of Approved Funding Sources

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
GENERAL SOURCES							
General Revenue							
91213 - Major Fire Apparatus Refurbishment	90,000	117,000	110,000	138,000	147,800	150,000	752,800
91221 - EMS Capital Equipment	7,200	11,200	15,000		18,000		51,400
91229 - Replace & Upgrade Air Packs	16,800				22,500		39,300
91245 - Garage Door Replacement (Fire)	38,000	26,000					64,000
912xx - Automatic External Defib Program					45,000		45,000
912xx - SCBA Upgrades					73,900		73,900
912xx - Extrication Tools					44,300		44,300
92822 - Miscellaneous Engineering	35,000	35,000	35,000	35,000	35,000	35,000	210,000
93203 - Carpenter Field Infrastr Repairs & Imprvmts	30,000	30,000	30,000	30,000	30,000	30,000	180,000
93204 - Concrete Sidewalk, Pad Repairs & Rplcmnt	50,000	60,000	75,000	75,000	90,000	90,000	440,000
93205 - Comm Sprts Cmplx Repairs & Imprvmts	50,000	50,000	50,000	50,000	50,000	50,000	300,000
93213 - Park Amenity Purchase & Replacement	75,000	85,000	90,000	90,000	100,000	100,000	540,000
93229 - Tennis Court Resurfacing	25,000	36,000	52,000	36,000	25,000	25,000	199,000
93330 - Playground & Fitness Equip Pur & Rplcmt	125,000	150,000	125,000	125,000	125,000	150,000	800,000
93262 - Fencing Replacement Program	75,000	80,000	85,000	90,000	100,000	100,000	530,000
93269 - Light Replacement & Repair	122,500	150,000	150,000	150,000	150,000	150,000	872,500
93271 - Swimming Pool Renovations & Repairs	50,000	50,000	50,000	60,000	60,000	60,000	330,000
93278 - Long Center Infrastructure Repairs	50,000	67,000	67,000	67,000	67,000	67,000	385,000
93286 - Pking Lot/Bike Path Resurf & Imprvmt		40,000	40,000	40,000	50,000	50,000	220,000
932xx - Courtney Campbell Causeway Park		300,000					300,000
93497 - Docks & Seawalls	100,000	100,000	100,000	100,000	100,000	100,000	600,000
93499 - Pier 60/Sailing Ctr Maint	15,000	15,000	15,000	15,000	15,000	15,000	90,000
94510 - Air Conditioners-City Wide Replacements	220,000	105,000	220,000	95,000	160,000	95,000	895,000
94512 - Roof Repairs	10,000	10,000	2,000	10,000	11,000	13,000	56,000
94514 - Roof Replacements	155,000	80,000	150,000	120,000		150,000	655,000
94517 - Painting of Facilities	63,900	42,800	51,900	23,000	85,900	46,000	313,500
94519 - Flooring for Facilities	21,000	58,000	31,000	55,000	20,000	14,000	199,000
94761 - Pollutant Storage Tank R&R-General	20,000	20,000	20,000	20,000	20,000	22,000	122,000
94801 - Tidemark Upgrade				110,000			110,000
94803 - Environmental Assmt & Cleanup	55,000	50,000	50,000	50,000	50,000	55,000	310,000
Subtotal General Revenue	1,499,400	1,768,000	1,613,900	1,584,000	1,695,400	1,567,000	9,727,700
General Revenue/County Co-op							
93521 - Books & Materials Collection	520,700	662,500	673,500	685,400	699,500	726,420	3,968,020
Subtotal General Revenue/Co-op	520,700	662,500	673,500	685,400	699,500	726,420	3,968,020
Special Development Fund							
93242 - JRS Infrastructure Repairs & Demolition	50,000						50,000
932xx - Memorial Causeway Landscape/Beautification	500,000	500,000	500,000				1,500,000
Subtotal Special Development Fund	550,000	500,000	500,000	0	0	0	1,550,000
Road Millage							
92266 - Streets, Sidewalks & Bridges	2,174,690	2,248,220	2,324,180	2,402,660	2,483,740	2,567,500	14,200,990
92552 - Signal Renovation	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Subtotal Road Millage	2,219,690	2,293,220	2,369,180	2,447,660	2,528,740	2,612,500	14,470,990
Penny for Pinellas							
91236 - Rescue (Fire)	220,000						220,000
91242 - Fire Training Facility	100,000	1,761,500					1,861,500
912xx - Fire Station 48 Renovation & Expansion			200,000	1,800,000			2,000,000
912xx - Main Fire Station/Adm Building			4,605,000				4,605,000
92146 - Druid Road Improvements						2,400,000	2,400,000
92267 - Coronado/S Gulfview Streetscape	2,000,000						2,000,000
922xx - Gulf to Bay Highland Improvements		1,500,000					1,500,000
92269 - Downtown Streetscape	1,900,000	900,000	900,000				3,700,000
93272 - Recreation Trails Projects	340,000	400,000	800,000	160,000	800,000		2,500,000
932xx - Harbor Bluff Waterfront Park			2,000,000				2,000,000

Summary of Approved Funding Sources

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Penny for Pinellas (continued)							
932xx - Morningside Rec Center Replacement				500,000	2,000,000		2,500,000
932xx - P&B Infrastructure Complex					250,000	2,850,000	3,100,000
Subtotal Penny for Pinellas	4,560,000	4,561,500	8,505,000	2,460,000	3,050,000	5,250,000	28,386,500
Transportation Impact Fees							
92551 - City-Wide Intersection Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
92553 - New Signal Installations & Renovations	40,000	40,000	40,000	40,000	40,000	40,000	240,000
92555 - Intersection Improvements	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Subtotal Transportation Impact Fees	290,000	290,000	290,000	290,000	290,000	290,000	1,740,000
Development Impact Fees							
92267 - Coronado/S Gulfview Streetscape	75,000						75,000
92555 - Intersection Improvements	186,270						186,270
Subtotal Development Impact Fees	261,270	0	0	0	0	0	261,270
Local Option Gas Tax							
92259 - Traffic Calming Program	750,000	775,000	824,000	874,000	700,000	450,000	4,373,000
92268 - Bluff to Beach Guideway	50,000						50,000
92555 - Intersection Improvements	150,000	150,000	150,000	88,180	100,000	100,000	738,180
Subtotal Local Option Gas Tax	950,000	925,000	974,000	962,180	800,000	550,000	5,161,180
Recreation Facility Impact Fees							
93206 - Skate Park & Roller Hockey Rinks	81,000						81,000
93266 - P&B Infrastructure Improvements			35,000	30,000			65,000
Subtotal Rec Facility Impact Fees	81,000	0	35,000	30,000	0	0	146,000
Grants - Other Agencies							
92341 - McMullen Booth Road Overpass	2,029,870						2,029,870
93206 - Skate Park & Roller Hockey Rinks	200,000			200,000			400,000
93207 - Crest Lake Park Improvements	150,000						150,000
93272 - Recreation Trails Projects	3,575,000	1,500,000	200,000	200,000	200,000		5,675,000
93273 - Restrooms on Clearwater Beach		200,000		200,000		200,000	600,000
Subtotal Grants - Other Agencies	5,954,870	1,700,000	200,000	600,000	200,000	200,000	8,854,870
Subtotal General Sources	16,886,930	12,700,220	15,160,580	9,059,240	9,263,640	11,195,920	74,266,530
SELF-SUPPORTING FUNDS							
Marine/Aviation Revenue							
93413 - Utilities Service Replacement	10,000	10,000	10,000	10,000	10,000	10,000	60,000
93429 - Dock R&R	25,000	25,000	25,000	25,000	25,000	25,000	150,000
93490 - Fuel System R&R	20,000	20,000	20,000	20,000	20,000	20,000	120,000
93496 - Marine Facilities Dredging & Maint	85,000	85,000	85,000	85,000	85,000	85,000	510,000
94817 - Airpark Maintenance & Repair	10,000	10,000	10,000	10,000	10,000	10,000	60,000
94510 - Air Conditioners City-Wide Replacements				15,000	15,000		30,000
Subtotal Marine/Aviation Revenue	150,000	150,000	150,000	165,000	165,000	150,000	930,000
Parking Revenue							
92630 - Parking Lot Resurfacing	100,000	100,000	100,000	100,000	100,000	100,000	600,000
92632 - Parking Garage Maintenance & Repair	150,000	100,000	100,000	100,000	100,000	100,000	650,000
92636 - Parking Lot Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
94510 - Air Conditioners City-Wide Replacements				10,000			10,000
94517 - Painting of Facilities					4,000		4,000
Subtotal Parking Revenue	350,000	300,000	300,000	310,000	304,000	300,000	1,864,000

Summary of Approved Funding Sources

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Harborview Revenue							
93277 - Harborview Infrastructure Repairs/Imprvmts	50,000	100,000	100,000	100,000	100,000	100,000	550,000
Subtotal Harborview Revenue	50,000	100,000	100,000	100,000	100,000	100,000	550,000
Water Revenue							
94514 - Roof Replacements				15,000	20,000		35,000
94517 - Painting of Facilities	35,000	83,000				35,000	153,000
94519 - Flooring for Facilities						5,000	5,000
96521 - Public Works Infrastructure Mgmt Sys	25,410	67,000					92,410
96523 - Pub Util Adm Building R&R	13,000	13,000	13,000	13,000	13,000	13,000	78,000
96740 - Water Supply & Treatment		63,000					63,000
96742 - Line Relocation - Capitalized	208,000	583,000					791,000
Subtotal Water Revenue	281,410	809,000	13,000	28,000	33,000	53,000	1,217,410
Reclaimed Water Revenue							
96739 - Reclaimed Water Distribution System			379,000	379,000	379,000	379,000	1,516,000
Subtotal Reclaimed Water Revenue	0	0	379,000	379,000	379,000	379,000	1,516,000
Sewer Revenue							
94514 - Roof Replacements					25,000		25,000
96521 - Public Works Infrastructure Mgmt Sys	25,410	67,000					92,410
96523 - Pub Util Adm Building R&R	13,000	13,000	13,000	13,000	13,000	13,000	78,000
96604 - WPC Major Equip Overhaul	42,000						42,000
96611 - Bio-Solids Treatment	75,000	75,000					150,000
96664 - Water Pollution Control R&R				100,000	100,000	100,000	300,000
96665 - Sanitary Collect & Transmission R&R		1,015,000					1,015,000
96670 - Pollutant Storage Tank R&R - WPC	23,000	20,000	20,000	25,000	25,000	25,000	138,000
96676 - Telemetry and Electronic Sensors	30,000	180,000	35,000	35,000	50,000	50,000	380,000
96696 - WWC Sewer Upgrade	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Subtotal Sewer Revenue	238,410	1,400,000	98,000	203,000	243,000	218,000	2,400,410
Water Impact Fees							
96744 - System Expansion	220,000	250,000	250,000	250,000	250,000	250,000	1,470,000
Subtotal Water Impact Fees	220,000	250,000	250,000	250,000	250,000	250,000	1,470,000
Water R & R							
96721 - System R&R - Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	150,000
96740 - Water Supply & Treatment		337,000			250,000	250,000	837,000
96741 - System R&R - Capitalized	350,000	350,000					700,000
96742 - Line Relocation - Capitalized	420,000	117,000	350,000	350,000	175,000	175,000	1,587,000
96743 - Meter/Backflow Replacement Chng-Out	190,000	225,000					415,000
Subtotal Water R & R	985,000	1,054,000	375,000	375,000	450,000	450,000	3,689,000
Sewer Impact Fees							
96630 - Sanitary Sewer Extensions	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Subtotal Sewer Impact Fees	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Sewer R & R							
96604 - WPC Major Equipment Overhaul	158,000	200,000	100,000	300,000	300,000	450,000	1,508,000
96634 - Sanitary Utility Relocation Accom	400,000	400,000		400,000	400,000	400,000	2,000,000
96645 - Laboratory Upgrade and R&R	50,000	50,000	50,000	50,000	50,000	150,000	400,000
96654 - Facilities Upgrade & Improvement		32,000					32,000
96664 - Water Pollution Control R&R	450,000	450,000	496,000	550,000	550,000		2,496,000
96665 - Sanitary Collect & Transmission R&R		400,000	968,000	1,000,000	1,000,000	2,500,000	5,868,000
Subtotal Sewer R & R	1,058,000	1,532,000	1,614,000	2,300,000	2,300,000	3,500,000	12,304,000

Summary of Approved Funding Sources

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Stormwater Utility							
96124 - Storm Pipe System Improvements				1,000,000	1,000,000	1,500,000	3,500,000
96144 - Stevenson Creek Improvement Projects				1,000,000	1,000,000	1,250,000	3,250,000
96149 - Storm System Expansion			848,000	1,000,000	1,000,000	1,000,000	3,848,000
961xx - Allen's Creek Neighborhood Flooding				500,000	500,000		1,000,000
961xx - Alligator Creek Implementation - Phase II				500,000	500,000	1,250,000	2,250,000
96516 - City-Wide Aerial Photography	22,000						22,000
96521 - Public Works Infrastructure Mgmt Sys	25,410	67,000					92,410
Subtotal Stormwater Utility	47,410	67,000	848,000	4,000,000	4,000,000	5,000,000	13,962,410
Gas Revenue							
94517 - Painting of Facilities	20,000						20,000
94519 - Flooring for Facilities	20,000						20,000
96358 - Environmental Remediation	150,000	150,000	150,000	150,000	150,000	150,000	900,000
96365 - Line Relocation Pinellas-Maintenance	100,000	100,000	100,000	100,000	25,000	30,000	455,000
96367 - Gas Meter Change-Out-Pinellas	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
96374 - Line Relocation-Pinellas-Capitalized		30,000			300,000	30,000	360,000
96376 - Line Relocation-Pasco-Maintenance		30,000	30,000	30,000	30,000		120,000
96377 - Pinellas New Mains & Service Lines	1,350,000	1,350,000	1,350,000	1,115,000	1,250,000	1,350,000	7,765,000
96378 - Pasco New Mains & Service Lines	415,000	700,000	700,000	1,000,000	1,000,000	1,000,000	4,815,000
96379 - Gas Meter Change-Out-Pasco	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
96381 - Line Relocation-Pasco-Capitalized	380,000					300,000	680,000
Subtotal Gas Revenue	2,855,000	2,780,000	2,750,000	2,815,000	3,175,000	3,280,000	17,655,000
Solid Waste Revenue							
96426 - Facility R&R	110,000	110,000	110,000	110,000	110,000	110,000	660,000
96427 - Residential Container Acquisition	100,000	100,000	100,000	100,000	100,000	100,000	600,000
96429 - Commercial Container Acquisition	205,000	210,000	215,000	215,000	215,000	215,000	1,275,000
96442 - Vehicle Replacements	35,000	35,000	70,000	70,000	70,000	75,000	355,000
Subtotal Solid Waste Revenue	450,000	455,000	495,000	495,000	495,000	500,000	2,890,000
Recycling Revenue							
96804 - Recycling Carts & Dumpsters Acq	40,000	40,000	40,000	40,000	40,000	40,000	240,000
96805 - Recycling R&R and Participation Programs	25,000	25,000	30,000	25,000	25,000	30,000	160,000
96806 - Recycling Equipment Replacement	25,000	25,000	160,000	160,000	160,000	160,000	690,000
Subtotal Recycling Revenue	90,000	90,000	230,000	225,000	225,000	230,000	1,090,000
Subtotal Self-Supporting Funds	6,975,230	9,187,000	7,802,000	11,845,000	12,319,000	14,610,000	62,738,230
INTERNAL SERVICE FUNDS							
Garage Fund							
94222 - Motorized Equipment Replacement-Cash	79,700	223,300	234,500	246,200	258,500	271,400	1,313,600
94510 - Air Conditioners-City Wide Replacements					10,000		10,000
94517 - Painting of Facilities						24,000	24,000
94519 - Flooring for Facilities			15,000				15,000
Subtotal Garage Fund	79,700	223,300	249,500	246,200	268,500	295,400	1,362,600
Garage Fund Retained Earnings							
94230 - Fleet Asset Mgmt System	135,000						135,000
Subtotal Garage Fund Retained Earnings	135,000	0	0	0	0	0	135,000
Administrative Services							
94514 - Roof Replacements			15,000				15,000
94517 - Painting of Facilities				13,000			13,000
94519 - Flooring for Facilities			1,000				1,000
94736 - Geographic Information System	75,000	75,000	75,000	75,000	75,000	75,000	450,000
948xx - MS Licensing/Upgrade		200,000	200,000	200,000	200,000		800,000
Subtotal Administrative Services	75,000	275,000	291,000	288,000	275,000	75,000	1,279,000

Summary of Approved Funding Sources

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
General Services Retained Earnings							
94522 - Bldg & Maint Asset Mgmt Sys	56,000						56,000
Subtotal General Services	56,000	0	0	0	0	0	56,000
Subtotal Internal Service Funds	345,700	498,300	540,500	534,200	543,500	370,400	2,832,600
BORROWING							
GENERAL SOURCES							
Lease Purchase/Gen Fund							
91127 - Police Computer Network	147,330	500,000	500,000	500,000	500,000	500,000	2,647,330
91218 - Fire Engine Replacement			350,000				350,000
91221 - EMS Capital Equipment				285,000			285,000
91226 - Other Fire Vehicles	63,270			65,160	127,500	25,440	281,370
91236 - Rescue (Fire)				116,100			116,100
91247 - Traffic Preemption			30,000				30,000
91249 - Dispatch Radio Replacement (Fire)	317,700						317,700
93202 - Parks & Beautification Trucks	64,000						64,000
93268 - Rec Programming - Vans	25,000	25,000					50,000
93274 - P&R Technology Upgrades	40,000	35,000	35,000	35,000	40,000	50,000	235,000
93280 - Rec Programming Portable Bleacher Sys	38,000						38,000
94801 - Tidemark Upgrade	30,000	30,000	30,000				90,000
94823 - Neighborhood Svcs Van	22,000						22,000
94825 - Development Services Vehicle	20,080						20,080
Subtotal Lease Purchase/General Fund	767,380	590,000	945,000	1,001,260	667,500	575,440	4,546,580
Subtotal Borrowing/General Sources	767,380	590,000	945,000	1,001,260	667,500	575,440	4,546,580
SELF-SUPPORTING FUNDS							
Lease Purchase/Water							
96757 - Water Pick-up Trucks (4)	60,000						60,000
967xx - Water Meter Testing Equipment		47,100					47,100
Subtotal Lease Purchase/Water	60,000	47,100	0	0	0	0	107,100
Lease Purchase/Sewer							
96610 - Portable Generator Sets	96,000	38,000					134,000
Subtotal Lease Purchase/Sewer	96,000	38,000	0	0	0	0	134,000
Lease Purchase/Stormwater							
96155 - TV Truck & Camera	220,130						220,130
961xx - Power Screener Upgrade		30,000					30,000
Subtotal Lease Purchase/Stormwater Utility	220,130	30,000	0	0	0	0	250,130
Lease Purchase/Solid Waste							
96442 - Vehicle Replacements	100,000	75,000					175,000
964xx - Commercial Weight Based Mgmt			150,000				150,000
Subtotal Lease Purchase/Solid Waste	100,000	75,000	150,000	0	0	0	325,000
Lease Purchase/Recycling							
96806 - Recycling Equipment Replacement	130,000	135,000					265,000
Subtotal Lease Purchase/Recycling	130,000	135,000	0	0	0	0	265,000

Summary of Approved Funding Sources

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Bond Issue - Water & Sewer							
96605 - WWC Interceptor Lines	1,427,000	2,470,000	2,094,000				5,991,000
96634 - Sanitary Utility Relocation Acc			400,000				400,000
96654 - Facilities Upgrade & Improvement	200,000	168,000	200,000				568,000
96665 - Sanitary Collect & Transmission R&R	3,890,000	4,492,000	5,158,000				13,540,000
96686 - Pump Station Replacement	2,595,000	4,173,000	2,753,000				9,521,000
96693 - WWC Force Main Replacements	546,000	1,063,000					1,609,000
96694 - Manhole & Gravity Line Repairs	500,000	750,000	250,000				1,500,000
96695 - WWC Lateral Repairs	250,000	350,000					600,000
966xx - WPC Master Plan Phase IV		1,325,000					1,325,000
966xx - WPC Master Plan Phase V		1,600,000					1,600,000
96739 - Reclaimed Water Distribution System	3,783,000	2,873,000	4,100,000				10,756,000
96740 - Water Supply & Treatment	400,000	50,000	50,000				500,000
96741 - System R&R - Capitalized			350,000				350,000
96742 - Line Relocation - Capitalized	72,000		350,000				422,000
96743 - Meter/Backflow Replacement Chng-Out	235,000	175,000	600,000				1,010,000
96752 - Water Service Lines	500,000	500,000	500,000				1,500,000
967xx - Water Main Phases 15-16-17		2,500,000					2,500,000
967xx - Water Tank Demolition		750,000					750,000
Subtotal Bond Issue - Water & Sewer	14,398,000	23,239,000	16,805,000	0	0	0	54,442,000
Future Bond Issue - Water/Sewer							
96605 - WWC Interceptor Lines				2,157,000	1,500,000	900,000	4,557,000
96654 - Facilities Upgrade & Improvement				200,000	300,000	350,000	850,000
96665 - Sanitary Collect & Transmission R&R				3,250,000	3,000,000		6,250,000
96686 - Pump Station Replacement				3,336,000	2,500,000	3,000,000	8,836,000
96693 - WWC Force Main Replacements				750,000	250,000	750,000	1,750,000
96694 - Manhole & Gravity Line Repairs				250,000	500,000	750,000	1,500,000
96695 - WWC Lateral Repairs				500,000	500,000	500,000	1,500,000
966xx - NE AWWTP Expansion				1,716,000	12,843,000		14,559,000
966xx - NE & Marshall Street Sidestream				3,628,000			3,628,000
966xx - NE Thermal Dryers				6,000,000			6,000,000
96739 - Reclaimed Water Distribution System				4,100,000	6,029,400	3,650,000	13,779,400
96740 - Water Supply and Treatment				500,000	350,000	300,000	1,150,000
96741 - System R&R - Capitalized				350,000	350,000	350,000	1,050,000
96742 - Line Relocations - Capitalized				350,000	175,000	175,000	700,000
96743 - Meter/Backflow Replacmt/Change Out				650,000	650,000	650,000	1,950,000
96748 - Water Treatment Facility				4,800,000			4,800,000
96752 - Water Service Lines				500,000	500,000	500,000	1,500,000
967xx - Water Quality Monitoring Devices				600,000			600,000
Subtotal Water/Sewer To Be Determined	0	0	0	33,637,000	29,447,400	11,875,000	74,959,400
Bond Issue - Stormwater							
96124 - Storm Pipe System Improvements	1,000,000	1,000,000	1,000,000				3,000,000
96125 - Town Lake	100,000						100,000
96129 - Stevenson Creek Estuary Restoration	1,967,000						1,967,000
96144 - Stevenson Creek Improvement Projects		1,108,000	500,000				1,608,000
96149 - Storm System Expansion	1,000,000	1,000,000	152,000				2,152,000
96153 - Allen's Creek Neighborhood Imprvmts	600,000						600,000
96154 - Alligator Creek Drainage Improvements	1,205,000	2,655,000	564,000				4,424,000
Subtotal Bond Issue - Stormwater	5,872,000	5,763,000	2,216,000	0	0	0	13,851,000
Subtotal Borrowing/Self Supporting Funds	20,876,130	29,327,100	19,171,000	33,637,000	29,447,400	11,875,000	144,333,630
INTERNAL SERVICE FUNDS							
Garage Lease/Purchase							
94227 - Motorized Equipment Replacement-L/P	3,146,500	3,715,400	3,901,200	4,096,300	4,301,100	4,516,200	23,676,700
942xx - Radio User Equipment Replacement Program	200,000	200,000	200,000	200,000	200,000		1,000,000
Subtotal Garage Lease/Purchase	3,346,500	3,915,400	4,101,200	4,296,300	4,501,100	4,516,200	24,676,700

Summary of Approved Funding Sources

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	Total
Administrative Services Lease/Purchase							
94613 - Two Color Offset Press & Platemaker	140,000						140,000
94736 - Geographic Information System		80,000					80,000
94814 - Network Infrastructure & Server R&R	100,000	100,000	60,000	60,000	60,000	60,000	440,000
948xx - Electronic Meter Reading Replacmt		70,000					70,000
948xx - IT Disaster Recovery Equipment	50,000						50,000
Subtotal Admin Svc Lease/Purchase	290,000	250,000	60,000	60,000	60,000	60,000	780,000
General Services Lease/Purchase							
945xx - Building & Maintenance Vehicles	42,880						42,880
Subtotal General Services Lease/Purchase	42,880	0	0	0	0	0	42,880
Subtotal Borrowing/Internal Service Funds	3,679,380	4,165,400	4,161,200	4,356,300	4,561,100	4,576,200	25,499,580
TOTAL: ALL FUNDING SOURCES	49,530,750	56,468,020	47,780,280	60,433,000	56,802,140	43,202,960	314,217,150