

# Summary of Funding Sources

	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/10	Total
<b>GENERAL SOURCES</b>							
<b>General Revenue</b>							
91221 - EMS Capital Equipment	11,200	15,000		18,000		10,000	54,200
91229 - Replace & Upgrade Air Packs				22,500			22,500
91245 - Garage Door Replacement (Fire)	26,000						26,000
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 Fld Infrastructure Reps & Imprvmts	30,000	30,000	30,000	30,000	30,000	40,000	190,000
93204 - Concrete Sidewalk, Pad Repairs & Rplcmnt	40,000	50,000	50,000	50,000	75,000	75,000	340,000
93205 - Comm Sports Comp Infra Reps & Imprvmts	50,000	50,000	50,000	50,000	50,000	60,000	310,000
93213 - Park Amenity Purchase & Replacement	65,000	75,000	75,000	100,000	100,000	100,000	515,000
93229 - Tennis & Basketball Court Resurfacing	67,500	75,000	75,000	50,000	50,000	50,000	367,500
93230 - Playground & Fitness Equip Pur & Rplcmnt	95,000	100,000	200,000	125,000	150,000	150,000	820,000
93262 - Fencing Replacement Program	95,000	100,000	100,000	100,000	100,000	100,000	595,000
93269 - Light Replacement & Repair	90,000	100,000	100,000	100,000	100,000	100,000	590,000
93271 - Swimming Pool Renovations & Repairs	45,000	50,000	60,000	60,000	60,000	80,000	355,000
93273 - Restrooms on Clearwater Beach	600,000						600,000
93278 - Long Center Infrastructure Repairs	50,000	50,000	50,000	50,000	50,000	60,000	310,000
93286 - Pking Lot/Bike Path Resurf & Imprvmt	25,000	25,000	50,000	50,000	50,000	50,000	250,000
932xx - JRS Infrastructure Repairs & Demolition		200,000					200,000
932xx - Joe DiMaggio Infrastructure Repairs & Demo		200,000					200,000
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	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
94512 - Roof Repairs	33,000	2,000	10,000	11,000	13,000	15,000	84,000
94514 - Roof Replacements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
94517 - Painting of Facilities	100,000	100,000	100,000	100,000	100,000	100,000	600,000
94519 - Flooring for Facilities	100,000	25,000	25,000	25,000	25,000	25,000	225,000
94761 - Pollutant Storage Tank R&R-General	20,000	20,000	20,000	20,000	22,000	20,000	122,000
94803 - Environmental Assmt & Cleanup	50,000	50,000	50,000	50,000	55,000	50,000	305,000
<b>Subtotal General Revenue</b>	<b>2,042,700</b>	<b>1,767,000</b>	<b>1,495,000</b>	<b>1,624,700</b>	<b>1,480,000</b>	<b>1,535,000</b>	<b>9,944,400</b>
<b>General Revenue/County Co-op</b>							
93521 - Books & Materials Collection	554,840	571,490	588,630	606,290	624,480	643,210	3,588,940
<b>Subtotal General Revenue/Co-op</b>	<b>554,840</b>	<b>571,490</b>	<b>588,630</b>	<b>606,290</b>	<b>624,480</b>	<b>643,210</b>	<b>3,588,940</b>
<b>Road Millage</b>							
92266 - Streets, Sidewalks & Bridges	2,435,100	2,560,660	2,692,580	2,831,180	2,976,800	3,129,790	16,626,110
92552 - Signal Renovation	45,000	45,000	45,000	45,000	45,000	45,000	270,000
<b>Subtotal Road Millage</b>	<b>2,480,100</b>	<b>2,605,660</b>	<b>2,737,580</b>	<b>2,876,180</b>	<b>3,021,800</b>	<b>3,174,790</b>	<b>16,896,110</b>
<b>Penny for Pinellas</b>							
91242 - Fire Training Facility/Administration Facility	1,761,500	1,605,000					3,366,500
912xx - Fire Station 48 Renovation & Expansion		200,000	1,800,000				2,000,000
912xx - Main Fire Station		3,000,000					3,000,000
92146 - Druid Road Improvements					2,400,000		2,400,000
92269 - Downtown Streetscape	900,000	900,000					1,800,000
92270 - Gulf to Bay Highland Improvements	1,500,000						1,500,000
93272 - Recreation Trails	400,000	200,000	200,000	400,000	360,000		1,560,000
932xx - Harbor Bluff Waterfront Park		2,000,000					2,000,000
932xx - Morningside Rec Center Replacement			500,000	2,600,000			3,100,000
932xx - P&B Infrastructure Complex				250,000	2,850,000		3,100,000
<b>Subtotal Penny for Pinellas</b>	<b>4,561,500</b>	<b>7,905,000</b>	<b>2,500,000</b>	<b>3,250,000</b>	<b>5,610,000</b>	<b>0</b>	<b>23,826,500</b>
<b>Transportation Impact Fees</b>							
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
<b>Subtotal Transportation Impact Fees</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>	<b>1,740,000</b>

# Summary of Funding Sources

	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/10	Total
<b>Local Option Gas Tax</b>							
92259 - Traffic Calming Program	775,000	824,000	874,000	700,000	700,000	200,000	4,073,000
92555 - Intersection Improvements	150,000	150,000	88,180	100,000	100,000	100,000	688,180
<b>Subtotal Local Option Gas Tax</b>	<b>925,000</b>	<b>974,000</b>	<b>962,180</b>	<b>800,000</b>	<b>800,000</b>	<b>300,000</b>	<b>4,761,180</b>
<b>Grants - Other Agencies</b>							
932xx - Memorial Csway Landscape/Beautification	150,000						150,000
93272 - Recreation Trails	100,000	200,000	200,000	200,000	200,000		900,000
93214 - Long Center Playground	200,000						200,000
<b>Subtotal Grants - Other Agencies</b>	<b>450,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>1,250,000</b>
<b>Donations</b>							
93214 - Long Center Playground	200,000						200,000
<b>Subtotal Donations</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>Subtotal General Sources</b>	<b>11,504,140</b>	<b>14,313,150</b>	<b>8,773,390</b>	<b>9,647,170</b>	<b>12,026,280</b>	<b>5,943,000</b>	<b>62,207,130</b>
<b>SELF-SUPPORTING FUNDS</b>							
<b>Marine/Aviation Revenue</b>							
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
93494 - Fuel System Replacement	75,000	75,000					150,000
93496 - Marine Facilities Dredging & Maint	85,000	85,000	85,000	85,000	85,000	85,000	510,000
94510- Air Conditioners - City-Wide Replacement			15,000	15,000			30,000
94817 - Airpark Maintenance & Repair	10,000	10,000	10,000	10,000	10,000	10,000	60,000
<b>Subtotal Marine/Aviation Revenue</b>	<b>225,000</b>	<b>225,000</b>	<b>165,000</b>	<b>165,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,080,000</b>
<b>Parking Revenue</b>							
92630 - Parking Lot Resurfacing	100,000	100,000	100,000	100,000	100,000	100,000	600,000
92632 - Parking Garage Maintenance & Repair	100,000	100,000	100,000	100,000	100,000	150,000	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				2,000			2,000
<b>Subtotal Parking Revenue</b>	<b>310,000</b>	<b>300,000</b>	<b>300,000</b>	<b>302,000</b>	<b>300,000</b>	<b>350,000</b>	<b>1,862,000</b>
<b>Harborview Revenue</b>							
93277 - Harborview Infrastructure Repairs/Imprvmts	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<b>Subtotal Harborview Revenue</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>
<b>Water Revenue</b>							
94514 - Roof Replacements			15,000	20,000			35,000
94517 - Painting of Facilities	51,500				35,000	35,000	121,500
94519 - Flooring for Facilities					12,000	7,500	19,500
96516 - City-Wide Aerial Photography		6,000		6,000			12,000
96521 - Public Works Infrastructure Mgmt Sys	67,000						67,000
96523 - Pub Util Adm Building R&R	13,000	13,000	13,000	13,000	13,000	13,000	78,000
965xx - Public Works Complex Building		75,000	675,000				750,000
96739 - Reclaimed Water		114,420	60,790	2,204,010			2,379,220
96740 - Water Supply Treatment	1,400,000		338,610	266,790			2,005,400
96741 - System R&R Capitalized	252,230	155,000	350,000	350,000	350,000	350,000	1,807,230
96744 - System Expansion					129,410	174,090	303,500
96761 - Telemetry for Wells	50,000			500,000			550,000
96764 - RO Plant Expansion Reservoir #1			28,320	240,400	235,200	1,775,960	2,279,880
<b>Subtotal Water Revenue</b>	<b>1,833,730</b>	<b>363,420</b>	<b>1,480,720</b>	<b>3,600,200</b>	<b>774,610</b>	<b>2,355,550</b>	<b>10,408,230</b>

# Summary of Funding Sources

	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/10	Total
<b>Sewer Revenue</b>							
94510 - Air Conditioners-City-Wide Replacement	5,000						5,000
94514 - Roof Replacements		20,000		10,000			30,000
94517 - Painting of Facilities	17,900						17,900
94519 - Flooring					12,000	7,500	19,500
96516 - City-Wide Aerial Photography		6,000		6,000			12,000
96521 - Public Works Infrastructure Mgmt Sys	67,000						67,000
96523 - Pub Util Adm Building R&R	13,000	13,000	13,000	13,000	13,000	13,000	78,000
965xx - Public Works Complex Building		75,000	675,000				750,000
96634 - Sanitary Utility Relocation	400,000						400,000
96654 - Facilities Upgrade & Improvements		119,200					119,200
96664 - Water Pollution Control R&R	64,810						64,810
96665 - Sanitary Collection & Transmission R&R	1,672,320						1,672,320
96686 - Pump Station Replacement	2,289,670						2,289,670
96616 - WPC Internal Recycle Modifications	80,000	450,000					530,000
96618 - WPC UV Lightning Protection	187,000						187,000
<b>Subtotal Sewer Revenue</b>	<b>4,796,700</b>	<b>683,200</b>	<b>688,000</b>	<b>29,000</b>	<b>25,000</b>	<b>20,500</b>	<b>6,242,400</b>
<b>Water Impact Fees</b>							
96744 - System Expansion	250,000	250,000	250,000	250,000	120,590	75,910	1,196,500
<b>Subtotal Water Impact Fees</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>120,590</b>	<b>75,910</b>	<b>1,196,500</b>
<b>Water R &amp; R</b>							
96721 - System R&R - Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	150,000
96741 - System R&R - Capitalized	97,770						97,770
96743 - Meter/Backflow Replacement Chng-Out	400,000	600,000					1,000,000
96752 - Water Service Lines	500,000	459,150					959,150
<b>Subtotal Water R &amp; R</b>	<b>1,022,770</b>	<b>1,084,150</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>2,206,920</b>
<b>Sewer Impact Fees</b>							
96630 - Sanitary Sewer Extensions	585,000	280,000	940,000	895,000	290,000	250,000	3,240,000
<b>Subtotal Sewer Impact Fees</b>	<b>585,000</b>	<b>280,000</b>	<b>940,000</b>	<b>895,000</b>	<b>290,000</b>	<b>250,000</b>	<b>3,240,000</b>
<b>Sewer R &amp; R</b>							
96645 - Laboratory Upgrade and R&R	50,000	51,500	53,040	54,630	56,270	57,960	323,400
96654 - Facilities Upgrade & Improvement	200,000	80,000					280,000
96664 - Water Pollution Control R&R	798,190	906,000					1,704,190
96665 - Sanitary Collect & Transmission R&R		73,970					73,970
96670 - Pollutant Storage Tank R&R - WPC	20,000	20,600	25,750	26,520	27,310	28,130	148,310
<b>Subtotal Sewer R &amp; R</b>	<b>1,068,190</b>	<b>1,132,070</b>	<b>78,790</b>	<b>81,150</b>	<b>83,580</b>	<b>86,090</b>	<b>2,529,870</b>
<b>Stormwater Utility</b>							
96124 - Storm Pipe System Improvements	1,000,000						1,000,000
96144 - Stevenson Creek Implementation Projects		330,040					330,040
96149 - Storm System Expansion	76,410	773,000	182,770	236,510			1,268,690
96154 - Alligator Creek Implementation Pjts-Phase II		564,000		500,000	17,420	482,890	1,564,310
96158 - Transfer Yard Upgrade	240,000						240,000
96516 - City-Wide Aerial Photography		6,000		6,000			12,000
96521 - Public Works Infrastructure Mgmt Sys	67,000						67,000
965xx - Public Works Complex Building		75,000	675,000				750,000
<b>Subtotal Stormwater Utility</b>	<b>1,383,410</b>	<b>1,748,040</b>	<b>857,770</b>	<b>742,510</b>	<b>17,420</b>	<b>482,890</b>	<b>5,232,040</b>
<b>Gas Revenue</b>							
94517 - Painting of Facilities						20,000	20,000
94518 - Fencing of Facilities	15,000						15,000
96358 - Environmental Remediation	150,000	150,000	150,000	150,000	150,000	150,000	900,000
96365 - Line Relocation Pinellas-Maintenance	500,000	500,000	500,000	500,000	250,000	250,000	2,500,000
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	100,000	100,000	100,000	100,000	300,000	300,000	1,000,000
96376 - Line Relocation-Pasco-Maintenance	100,000	100,000	100,000	100,000	100,000	100,000	600,000

# Summary of Funding Sources

	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/10	Total
96377 - Pinellas New Mains & Service Lines	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000
96378 - Pasco New Mains & Service Lines	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
96379 - Gas Meter Change-Out-Pasco	210,000	210,000	210,000	210,000	210,000	210,000	1,260,000
963xx - Line Relocation-Pasco-Capitalized	75,000				300,000		375,000
96382 - Gas Inventory Work Mgmt System	350,000						350,000
96383 - Sales Office	125,000	125,000	125,000	125,000			500,000
<b>Subtotal Gas Revenue</b>	<b>4,685,000</b>	<b>4,245,000</b>	<b>4,245,000</b>	<b>4,245,000</b>	<b>4,370,000</b>	<b>4,090,000</b>	<b>25,880,000</b>
<b>Solid Waste Revenue</b>							
96426 - Facility R&R	110,000	110,000	110,000	110,000	110,000	115,000	665,000
96438 - Vehicle Acquisition	5,000						5,000
96442 - Vehicle Replacements		10,000	70,000	70,000	75,000	75,000	300,000
96443 - Residential Container Acquisition	100,000	100,000	100,000	100,000	100,000	100,000	600,000
96444 - Commercial Container Acquisition	210,000	215,000	215,000	215,000	215,000	220,000	1,290,000
<b>Subtotal Solid Waste Revenue</b>	<b>425,000</b>	<b>435,000</b>	<b>495,000</b>	<b>495,000</b>	<b>500,000</b>	<b>510,000</b>	<b>2,860,000</b>
<b>Recycling Revenue</b>							
96804 - Recycling Container Acquisition	40,000	40,000	40,000	40,000	40,000	35,000	235,000
96805 - Recycling R&R and Participation Programs	25,000	30,000	25,000	25,000	30,000	35,000	170,000
96806 - Recycling Equipment Replacement	25,000	30,000	160,000	160,000	160,000	160,000	695,000
<b>Subtotal Recycling Revenue</b>	<b>90,000</b>	<b>100,000</b>	<b>225,000</b>	<b>225,000</b>	<b>230,000</b>	<b>230,000</b>	<b>1,100,000</b>
<b>Grants - Other Agencies</b>							
96739 - Reclaimed Water	2,966,160	5,871,420	1,163,390	1,916,570	473,720	510,190	12,901,450
<b>Subtotal Grants - Other Agencies</b>	<b>2,966,160</b>	<b>5,871,420</b>	<b>1,163,390</b>	<b>1,916,570</b>	<b>473,720</b>	<b>510,190</b>	<b>12,901,450</b>
<b>Subtotal Self-Supporting Funds</b>	<b>19,740,960</b>	<b>16,817,300</b>	<b>11,013,670</b>	<b>13,071,430</b>	<b>7,459,920</b>	<b>9,236,130</b>	<b>77,339,410</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>Garage Fund</b>							
94222 - Motorized Equipment Replacement-Cash		75,000	75,000	75,000	75,000	75,000	375,000
94510 - Air Conditioners-City Wide Replacements	10,000			10,000			20,000
94517 - Painting of Facilities					24,000		24,000
94519 - Flooring for Facilities		15,000					15,000
<b>Subtotal Garage Fund</b>	<b>10,000</b>	<b>90,000</b>	<b>75,000</b>	<b>85,000</b>	<b>99,000</b>	<b>75,000</b>	<b>434,000</b>
<b>Administrative Services</b>							
94519 - Flooring for Facilities		2,000					2,000
94736 - Geographic Information System	58,000	50,000	50,000	75,000	75,000	75,000	383,000
94828 - Financial System Upgrades	75,000	75,000	75,000	75,000	75,000	75,000	450,000
94829 - CIS Upgrades & Replacements	130,000	100,000	100,000	100,000	100,000	100,000	630,000
948xx - HR PeopleSoft Implementation		75,000	258,650				333,650
<b>Subtotal Administrative Services</b>	<b>263,000</b>	<b>302,000</b>	<b>483,650</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,798,650</b>
<b>General Services</b>							
94519 - Flooring for Facilities		10,000					10,000
<b>Subtotal General Services</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Subtotal Internal Service Funds</b>	<b>273,000</b>	<b>402,000</b>	<b>558,650</b>	<b>335,000</b>	<b>349,000</b>	<b>325,000</b>	<b>2,242,650</b>
<b>BORROWING</b>							
<b>GENERAL SOURCES</b>							
<b>Lease Purchase/Gen Fund</b>							
91127 - Police Computer Network	181,000	400,000	400,000	400,000	400,000	400,000	2,181,000
91218 - Fire Engine Replacement		350,000					350,000
91221 - EMS Capital Equipment			285,000				285,000
91226 - Other Fire Vehicles			65,160	127,500	25,440	134,190	352,290

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	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/10	Total
91236 - Rescue (Fire)			116,100			236,550	352,650
91247 - Traffic Preemption		30,000				35,000	65,000
91250 - Heavy Rescue Unit Replacement	500,000						500,000
93274 - P&R Technology Upgrades	35,000	35,000	35,000	40,000	50,000	40,000	235,000
94801 - Tidemark Upgrade			100,000				100,000
<b>Subtotal Lease Purchase/General Fund</b>	<b>716,000</b>	<b>815,000</b>	<b>1,001,260</b>	<b>567,500</b>	<b>475,440</b>	<b>845,740</b>	<b>4,420,940</b>
<b>Subtotal Borrowing/General Sources</b>	<b>716,000</b>	<b>815,000</b>	<b>1,001,260</b>	<b>567,500</b>	<b>475,440</b>	<b>845,740</b>	<b>4,420,940</b>
<b>SELF-SUPPORTING FUNDS</b>							
<b>Lease Purchase/Water</b>							
96757 - Water Pick-up Trucks	60,000	30,900	31,830	32,780	33,760	34,770	224,040
967xx - Water Meter Testing Equipment		47,100					47,100
96762 - Water Generators	400,000	200,000					600,000
<b>Subtotal Lease Purchase/Water</b>	<b>460,000</b>	<b>278,000</b>	<b>31,830</b>	<b>32,780</b>	<b>33,760</b>	<b>34,770</b>	<b>871,140</b>
<b>Lease Purchase/Sewer</b>							
96610 - Portable Generator Sets	38,000						38,000
<b>Subtotal Lease Purchase/Sewer</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>
<b>Lease Purchase/Stormwater</b>							
96157 - Power Screener Upgrade	30,000						30,000
<b>Subtotal Lease Purchase/Stormwater Utility</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Lease Purchase/Solid Waste</b>							
96438 - Vehicle Acquisition	110,000						110,000
96442 - Vehicle Replacements		110,000					110,000
964xx - Commercial Weight Based Mgmt			150,000				150,000
<b>Subtotal Lease Purchase/Solid Waste</b>	<b>110,000</b>	<b>110,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>
<b>Lease Purchase/Recycling</b>							
96806 - Recycling Equipment Replacement	135,000	120,000					255,000
<b>Subtotal Lease Purchase/Recycling</b>	<b>135,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,000</b>
<b>Future Bond Issue - Water/Sewer</b>							
96611 - Bio-Solids Treatment	5,450,000		2,500,000				7,950,000
96634 - Sanitary Utility Relocation		412,000	424,360	437,090	450,200	463,710	2,187,360
96654 - Facilities Upgrade & Improvement		6,800	212,180	309,000	360,500	371,320	1,259,800
96664 - Water Pollution Control R&R			1,075,000	1,000,000	1,090,000	500,000	3,665,000
96665 - Sanitary Collect & Transmission R&R	2,473,680	2,800,030	4,429,000	2,880,000	2,950,000	2,965,000	18,497,710
96686 - Pump Station Replacement		926,000	1,016,500	1,910,000	1,274,000	1,910,000	7,036,500
966xx - NE Thermal Dryers						1,700,000	1,700,000
96615 - Odor Control		960,000					960,000
966xx - Liquid Disinfection				566,000			566,000
966xx - WPC Generator Replacements		850,000	875,000	900,000	930,000		3,555,000
966xx - WPC Headworks		550,000	3,450,000				4,000,000
966xx - WPC New Presses		200,000	1,000,000				1,200,000
966xx - WPC Aeration Improvements			325,000	1,900,000			2,225,000
966xx - WPC New Blending Tanks				490,000			490,000
966xx - WPC East Bypass & Northeast Pump				820,000		1,775,000	2,595,000
966xx - WPC UV Disinfection			1,500,000	8,750,000			10,250,000
96739 - Reclaimed Water Distribution System			440,740	3,740,340	2,315,040	3,327,330	9,823,450
96740 - Water Supply and Treatment		550,000	161,390	333,210	550,000	250,000	1,844,600
96741 - System R&R - Capitalized		195,000					195,000
96742 - Line Relocations - Capitalized	3,950,000	1,600,000	1,800,000	800,000	800,000	800,000	9,750,000
96743 - Meter/Backflow Replacmt/Change Out			650,000	650,000	650,000	650,000	2,600,000
96752 - Water Service Lines		40,850	500,000	500,000	500,000	500,000	2,040,850
96759 - Water Main Phases 15-16-17	2,500,000						2,500,000

# Summary of Funding Sources

	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/10	Total
967xx - Water Quality Monitoring Devices		150,000	450,000				600,000
96760 - Elevated Tank Upgrade	630,000	2,235,100					2,865,100
96761 - Telemetry for Wells		515,000					515,000
96763 - Wellfield Expansion	600,000	309,000	758,550	2,185,450			3,853,000
96764 - RO Plant Expansion	490,000	303,850	72,470		4,227,440	3,211,920	8,305,680
967xx - RO Plant at Reservoir #2			928,290	983,460	1,744,540	1,304,190	4,960,480
<b>Subtotal Water/Sewer Future Bond Issue</b>	<b>16,093,680</b>	<b>12,603,630</b>	<b>22,568,480</b>	<b>29,154,550</b>	<b>17,841,720</b>	<b>19,728,470</b>	<b>117,990,530</b>
<b>Bond Issue - Stormwater</b>							
96124 - Storm Pipe System Improvements	1,000,000		131,200	1,868,800	1,500,000	1,500,000	6,000,000
96129 - Stevenson Creek Estuary Restoration	1,000,000	2,473,530					3,473,530
96144 - Stevenson Creek Implementation Projects	823,590	99,010	1,269,780	629,360	1,250,000		4,071,740
96149 - Storm System Expansion			1,826,250	765,330	1,250,000		3,841,580
96154 - Alligator Creek Implementation Prjts-Phase II	2,124,990		500,000		1,232,580	267,100	4,124,670
<b>Subtotal Bond Issue - Stormwater</b>	<b>4,948,580</b>	<b>2,572,540</b>	<b>3,727,230</b>	<b>3,263,490</b>	<b>5,232,580</b>	<b>1,767,100</b>	<b>21,511,520</b>
<b>Future Bond Issue - Stormwater</b>							
961xx - Coastal Basins Improvement			500,000	500,000	500,000	500,000	2,000,000
961xx - Channel Improvements			500,000	500,000	500,000	500,000	2,000,000
961xx - Coopers Point			100,000	100,000	100,000	100,000	400,000
961xx - Allen's Creek Improvement Projects			500,000	500,000	500,000	500,000	2,000,000
<b>Subtotal Future Bond Issue Stormwater</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>6,400,000</b>
<b>Subtotal Borrowing/Self Supporting Funds</b>	<b>21,815,260</b>	<b>15,684,170</b>	<b>28,077,540</b>	<b>34,050,820</b>	<b>24,708,060</b>	<b>23,130,340</b>	<b>147,466,190</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>Garage Lease/Purchase</b>							
94232 - Radio User Equipment Replacement Program	200,000	200,000	200,000	200,000	200,000		1,000,000
94234 - Motorized Equipment Replacement-L/P	3,072,500	3,226,100	3,387,400	3,556,800	3,734,600	3,921,300	20,898,700
<b>Subtotal Garage Lease/Purchase</b>	<b>3,272,500</b>	<b>3,426,100</b>	<b>3,587,400</b>	<b>3,756,800</b>	<b>3,934,600</b>	<b>3,921,300</b>	<b>21,898,700</b>
<b>Administrative Services Lease/Purchase</b>							
94736 - Geographic Information System	80,000						80,000
94814 - Network Infrastructure & Server R&R	100,000	60,000	60,000	100,000	60,000	60,000	440,000
94824 - IT Disaster Recovery Equipment	50,000	50,000	50,000	50,000	50,000	50,000	300,000
94826 - Electronic Meter Reading Replacmt	70,000						70,000
94827 - Telecommunications Upgrades	25,000	50,000	50,000	50,000	25,000	25,000	225,000
<b>Subtotal Admin Svc Lease/Purchase</b>	<b>325,000</b>	<b>160,000</b>	<b>160,000</b>	<b>200,000</b>	<b>135,000</b>	<b>135,000</b>	<b>1,115,000</b>
<b>Internal Loan</b>							
94830 - MS Licensing/Upgrade				600,000			600,000
<b>Subtotal Internal Loan</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
<b>Subtotal Borrowing/Internal Service Funds</b>	<b>3,597,500</b>	<b>3,586,100</b>	<b>3,747,400</b>	<b>4,556,800</b>	<b>4,069,600</b>	<b>4,056,300</b>	<b>23,613,700</b>
<b>Funding Source To Be Determined</b>							
965xx - Publix Works Complex Building		75,000	675,000				750,000
<b>Subtotal Funding Source To Be Determined</b>	<b>0</b>	<b>75,000</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>
<b>TOTAL: ALL FUNDING SOURCES</b>	<b>57,646,860</b>	<b>51,692,720</b>	<b>53,846,910</b>	<b>62,228,720</b>	<b>49,088,300</b>	<b>43,536,510</b>	<b>318,040,020</b>