

# SIX YEAR PLAN

| Project Name                       | Source           | 2005/06  | 2006/07        | 2007/08        | 2008/09        | 2009/10        | 2010/11        | Total            |
|------------------------------------|------------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b><i>POLICE PROTECTION</i></b>    |                  |          |                |                |                |                |                |                  |
| Police Computer Network            | L/P-General Fund |          | 400,000        | 400,000        | 400,000        | 400,000        | 400,000        | 2,000,000        |
| <b>SUBTOTAL: POLICE PROTECTION</b> |                  | <b>0</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>400,000</b> | <b>2,000,000</b> |

## ***FIRE PROTECTION***

|                         |                  |         |         |        |  |         |         |           |
|-------------------------|------------------|---------|---------|--------|--|---------|---------|-----------|
| Fire Engine Replacement | Penny III        |         |         |        |  | 600,000 | 600,000 | 1,200,000 |
| EMS Capital Equipment   | General Fund     | 15,000  |         | 18,000 |  | 10,000  |         | 43,000    |
|                         | L/P-General Fund | 145,000 | 140,000 |        |  |         | 145,000 | 430,000   |
| Other Fire Vehicles     | L/P-General Fund |         |         |        |  | 100,000 |         | 100,000   |
| Rescue                  | L/P-General Fund |         | 116,100 |        |  | 236,550 |         | 352,650   |

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|--|--------------------|-----------|-----------|---------|---------|---------|---------|-----------|
| <i>FIRE PROTECTION (continued)</i>             |                    |           |           |         |         |         |         |           |
| Fire Training Facility/Administration Facility | Penny for Pinellas | 1,605,000 |           |         |         |         |         | 1,605,000 |
| Traffic Preemption Control                     | L/P-General Fund   | 50,000    | 50,000    | 50,000  | 50,000  | 50,000  | 50,000  | 300,000   |
| Station 48 Renovation & Expansion              | Penny for Pinellas | 200,000   | 1,800,000 |         |         |         |         | 2,000,000 |
| Main Station                                   | Penny for Pinellas | 3,000,000 |           |         |         |         |         | 3,000,000 |

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|--|-----------------------|--------------------|---------|---------|---------|---------|---------|--------------------|
| <i>FIRE PROTECTION (continued)</i>                       |                       |                    |         |         |         |         |         |                    |
| Automatic External Defibrillator Progi                   | General Fund          |                    |         | 45,000  |         |         |         | 45,000             |
| Self Contained Breathing Apparatus Upgrades-Fill Station | General Fund          |                    |         | 73,900  |         |         |         | 73,900             |
| Extrication Tools  | General Fund          |                    |         | 44,300  |         |         |         | 44,300             |
| Replace & Upgrade Air Packs                              | General Fund<br>Grant | 115,500<br>269,500 |         |         |         |         |         | 115,500<br>269,500 |
| Ladder Truck   | Penny for Pinellas    |                    | 850,000 |         |         |         |         | 850,000            |

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| Project Name                               | Source             | 2005/06          | 2006/07          | 2007/08        | 2008/09          | 2009/10        | 2010/11        | Total             |
|--|--------------------|------------------|------------------|----------------|------------------|----------------|----------------|-------------------|
| <i><b>FIRE PROTECTION (continued)</b></i>  |                    |                  |                  |                |                  |                |                |                   |
| Exhaust Systems                            | General Fund       | 94,850           | 37,430           | 23,170         |                  |                |                | 155,450           |
| Security Access Systems                    | General Fund       | 64,760           | 17,720           | 7,900          |                  |                |                | 90,380            |
| <b>SUBTOTAL: FIRE PROTECTION</b>           |                    | <b>6,409,610</b> | <b>2,161,250</b> | <b>262,270</b> | <b>50,000</b>    | <b>996,550</b> | <b>795,000</b> | <b>10,674,680</b> |
| <br><i><b>NEW STREET CONSTRUCTION</b></i>  |                    |                  |                  |                |                  |                |                |                   |
| Druid Road Improvements                    | Penny for Pinellas |                  |                  |                | 2,400,000        |                |                | 2,400,000         |
| <b>SUBTOTAL: NEW STREET CONSTRUCTION</b>   |                    | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>2,400,000</b> |                |                | <b>2,400,000</b>  |
| <br><i><b>MAJOR STREET MAINTENANCE</b></i> |                    |                  |                  |                |                  |                |                |                   |
| Traffic Calming Program                    | Gas Tax            | 824,000          | 874,000          | 700,000        | 700,000          | 200,000        | 200,000        | 3,498,000         |
| Streets, Sidewalks & Bridges               | Road Millage       | 2,819,740        | 2,965,270        | 3,118,190      | 3,278,880        | 3,447,730      | 3,625,160      | 19,254,970        |

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| Project Name                                | Source             | 2005/06          | 2006/07          | 2007/08          | 2008/09          | 2009/10          | 2010/11          | Total             |
|---|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <i>MAJOR STREET MAINTENANCE (continued)</i> |                    |                  |                  |                  |                  |                  |                  |                   |
| Downtown Streetscape                        | Penny for Pinellas | 900,000          |                  |                  |                  |                  |                  | 900,000           |
| <b>SUBTOTAL: MAJOR STREET MAINTENANCE</b>   |                    | <b>4,543,740</b> | <b>3,839,270</b> | <b>3,818,190</b> | <b>3,978,880</b> | <b>3,647,730</b> | <b>3,825,160</b> | <b>23,652,970</b> |
| <br><i>INTERSECTIONS</i>                    |                    |                  |                  |                  |                  |                  |                  |                   |
| City-Wide Intersection Improvements         | Trans Impact       | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 300,000           |
| Signal Renovation                           | Road Millage       | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 270,000           |
| New Signal Installations                    | Trans Impact       | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           | 240,000           |
| Intersection Improvements                   | Trans Impact       | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,200,000         |
|   | Gas Tax            | 150,000          | 88,180           | 100,000          | 100,000          | 100,000          | 100,000          | 638,180           |
| <b>SUBTOTAL: INTERSECTIONS</b>              |                    | <b>485,000</b>   | <b>423,180</b>   | <b>435,000</b>   | <b>435,000</b>   | <b>435,000</b>   | <b>435,000</b>   | <b>2,648,180</b>  |

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| Project Name                        | Source  | 2005/06        | 2006/07        | 2007/08        | 2008/09        | 2009/10        | 2010/11        | Total            |
|-------------------------------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b><i>PARKING</i></b>               |         |                |                |                |                |                |                |                  |
| Parking Lot Resurfacing             | Parking | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000          |
| Parking Garage Maintenance & Repair | Parking | 100,000        | 100,000        | 100,000        | 100,000        | 150,000        | 150,000        | 700,000          |
| Parking Lot Improvements            | Parking | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 600,000          |
| <b>SUBTOTAL: PARKING</b>            |         | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>350,000</b> | <b>350,000</b> | <b>1,900,000</b> |

## ***MISCELLANEOUS ENGINEERING***

|  |              |          |               |               |               |               |               |                |
|--|--------------|----------|---------------|---------------|---------------|---------------|---------------|----------------|
| Miscellaneous Engineering                  | General Fund |          | 35,000        | 35,000        | 35,000        | 35,000        | 35,000        | 175,000        |
| <b>SUBTOTAL: MISCELLANEOUS ENGINEERING</b> |              | <b>0</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> | <b>175,000</b> |

## ***PARK DEVELOPMENT***

|   |              |        |        |        |        |        |        |         |
|---|--------------|--------|--------|--------|--------|--------|--------|---------|
| Carpenter Field Infrastructure Repairs & Improvements | General Fund | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 180,000 |
| Concrete Sidewalk, & Pad Repairs & Replacement        | General Fund | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |

# SIX YEAR PLAN

| Project Name  | Source       | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | Total   |
|---|--------------|---------|---------|---------|---------|---------|---------|---------|
| <i>PARK DEVELOPMENT (continued)</i>                         |              |         |         |         |         |         |         |         |
| Community Sports Complex<br>Infrastructure Repairs/Imprvmts | General Fund | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 300,000 |
| Park Amenity Purchase<br>Repair & Replacement               | General Fund | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 450,000 |
| Tennis & Basketball Court<br>Resurfacing                    | General Fund | 67,500  | 52,500  | 52,500  | 52,500  | 52,500  | 52,500  | 330,000 |
| Playground & Fitness Equipment<br>Purchase & Replacement    | General Fund | 95,000  | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 595,000 |
| Fencing Replacement Program                                 | General Fund | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 750,000 |
| Light Replacement and Repair                                | General Fund | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 450,000 |

# SIX YEAR PLAN

| Project Name                                     | Source                   | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | Total     |
|--|--------------------------|---------|---------|---------|---------|---------|---------|-----------|
| <i>PARK DEVELOPMENT (continued)</i>              |                          |         |         |         |         |         |         |           |
| Swimming Pool Renovations & Repairs              | General Fund             | 50,000  | 60,000  | 60,000  | 60,000  | 80,000  | 80,000  | 390,000   |
| Recreation Trails                                | Penny for Pinellas Grant | 200,000 | 200,000 | 400,000 | 360,000 |         |         | 1,160,000 |
|  |                          | 200,000 | 200,000 | 200,000 | 200,000 |         |         | 800,000   |
| P&R Technology Upgrades                          | L/P-General Fund         | 35,000  | 35,000  | 40,000  | 50,000  | 40,000  | 40,000  | 240,000   |
| Harborview Infrastructure Repairs & Improvements | Harborview               | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000   |

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| Project Name  | Source                                | 2005/06 | 2006/07 | 2007/08                | 2008/09 | 2009/10 | 2010/11 | Total                  |
|---|---------------------------------------|---------|---------|------------------------|---------|---------|---------|------------------------|
| <i>PARK DEVELOPMENT (continued)</i>                 |                                       |         |         |                        |         |         |         |                        |
| Long Center Infrastructure Repairs                  | General Fund                          | 50,000  | 50,000  | 50,000                 | 50,000  | 60,000  | 60,000  | 320,000                |
| Parking Lot/Bicycle Path Resurfacing & Improvements | General Fund                          | 25,000  | 50,000  | 50,000                 | 50,000  | 50,000  | 50,000  | 275,000                |
| Morningside Rec Center Replacement                  | Penny for Pinellas<br>Pinellas County |         | 500,000 | 2,600,000<br>1,500,000 |         |         |         | 3,100,000<br>1,500,000 |
| Parks & Beautification Infrastructure Complex       | Penny for Pinellas                    |         |         | 725,000                |         |         |         | 725,000                |
| JRS Infrastructure Repairs & Demolition             | General Fund                          |         | 200,000 |                        |         |         |         | 200,000                |

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|-------------------------------------|--------------------|---------|---------|---------|---------|---------|---------|---------|
| <i>PARK DEVELOPMENT (continued)</i> |                    |         |         |         |         |         |         |         |
| Crest Lake Park Improvements        | General Fund       | 200,000 |         |         |         |         |         | 200,000 |
| Parks & Beautification Truck        | L/P-General Fund   | 18,500  |         |         |         |         |         | 18,500  |
| Countryside Sports Complex          | Safety Harbor      | 250,000 |         |         |         |         |         | 250,000 |
|                                     | Pinellas County    | 250,000 |         |         |         |         |         | 250,000 |
| Long Center Pool Project            | Penny for Pinellas | 800,000 |         |         |         |         |         | 800,000 |

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|---|--------------------|---------|---------|---------|---------|---------|---------|---------|
| <i>PARK DEVELOPMENT (continued)</i>       |                    |         |         |         |         |         |         |         |
| Fitness Equipment Replacement             | General Fund       | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 150,000 |
| National Guard Armory Renovation          | General Fund       | 30,000  |         |         |         |         |         | 30,000  |
|   | Penny for Pinellas | 150,000 |         |         |         |         |         | 150,000 |
|   | Spec Program Fund  | 150,000 |         |         |         |         |         | 150,000 |
| McMullen Tennis Complex (New Soft Courts) | General Fund       |         |         | 200,000 |         |         |         | 200,000 |
|   | Grant              |         |         | 200,000 |         |         |         | 200,000 |

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|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <i>PARK DEVELOPMENT (continued)</i>         |                   |                  |                  |                  |                  |                  |                  |                   |
| Joe DiMaggio Sports Complex Renovations     | Pinellas County   |                  | 2,000,000        |                  |                  |                  |                  | 2,000,000         |
|   | State of Florida  |                  | 2,000,000        |                  |                  |                  |                  | 2,000,000         |
|   | Federal Grant     |                  | 2,000,000        |                  |                  |                  |                  | 2,000,000         |
|   | Donations         |                  | 2,000,000        |                  |                  |                  |                  | 2,000,000         |
| Dog Park North                              | Rec Fac Imp Grant |                  |                  |                  |                  | 200,000          |                  | 200,000           |
|   |                   |                  |                  |                  |                  | 200,000          |                  | 200,000           |
| Senior Citizen Recreation & Activity Center | Penny III Grant   |                  |                  |                  |                  | 500,000          | 1,750,000        | 2,250,000         |
|   |                   |                  |                  |                  |                  |                  | 2,250,000        | 2,250,000         |
| <b>SUBTOTAL: PARK DEVELOPMENT</b>           |                   | <b>3,101,000</b> | <b>9,977,500</b> | <b>6,707,500</b> | <b>1,452,500</b> | <b>1,812,500</b> | <b>4,912,500</b> | <b>27,963,500</b> |

## *MARINE FACILITIES*

|                               |                 |        |        |        |        |        |        |         |
|-------------------------------|-----------------|--------|--------|--------|--------|--------|--------|---------|
| Utilities Service Replacement | Marine/Aviation | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000  |
| Dock R&R                      | Marine/Aviation | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 150,000 |

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|--------------------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <i>MARINE FACILITIES (continued)</i> |                    |                  |                |                |                |                |                |                  |
| Bayfront Promenade                   | Penny for Pinellas | 900,000          |                |                |                |                |                | 900,000          |
| Fuel System R&R                      | Marine/Aviation    | 20,000           | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 120,000          |
| Fuel Tank Replacement                | Marine/Aviation    | 75,000           |                |                |                |                |                | 75,000           |
| Marine Facilities Dredging & Maint   | Marine/Aviation    | 85,000           | 85,000         | 85,000         | 85,000         | 85,000         | 85,000         | 510,000          |
| Docks & Seawalls                     | General Fund       | 80,000           | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 580,000          |
| Pier 60/Sailing Ctr Maintenance      | General Fund       | 15,000           | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 90,000           |
| Beach Guard Facility Maint           | Parking            | 10,000           | 10,000         | 10,000         | 10,000         | 5,000          | 5,000          | 50,000           |
| <b>SUBTOTAL: MARINE FACILITIES</b>   |                    | <b>1,220,000</b> | <b>265,000</b> | <b>265,000</b> | <b>265,000</b> | <b>260,000</b> | <b>260,000</b> | <b>2,535,000</b> |

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| Project Name                             | Source            | 2005/06          | 2006/07          | 2007/08          | 2008/09          | 2009/10          | 2010/11          | Total             |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>AIRPARK FACILITIES</b>                |                   |                  |                  |                  |                  |                  |                  |                   |
| Airpark Maintenance & Repair             | Marine/Aviation   | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 60,000            |
| <b>SUBTOTAL: AIRPARK FACILITIES</b>      |                   | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>10,000</b>    | <b>60,000</b>     |
| <b>LIBRARIES</b>                         |                   |                  |                  |                  |                  |                  |                  |                   |
| Books & Other Library Materials          | Library Coop      | 571,490          | 588,630          | 606,290          | 624,480          | 643,210          | 662,500          | 3,696,600         |
| <b>SUBTOTAL: LIBRARIES</b>               |                   | <b>571,490</b>   | <b>588,630</b>   | <b>606,290</b>   | <b>624,480</b>   | <b>643,210</b>   | <b>662,500</b>   | <b>3,696,600</b>  |
| <b>GARAGE</b>                            |                   |                  |                  |                  |                  |                  |                  |                   |
| Radio User Equipment Replacement Program | L/P - Garage Fund | 200,000          | 200,000          | 200,000          | 200,000          |                  |                  | 800,000           |
| Motorized Equip Replacement-Cash         | Garage Fund       | 122,100          | 133,500          | 140,200          | 147,200          | 154,600          | 162,300          | 859,900           |
| Motorized Equip Replacement-L/P          | L/P - Garage Fund | 4,102,000        | 4,307,100        | 4,522,500        | 4,748,600        | 4,986,000        | 5,235,300        | 27,901,500        |
| <b>SUBTOTAL: GARAGE</b>                  |                   | <b>4,424,100</b> | <b>4,640,600</b> | <b>4,862,700</b> | <b>5,095,800</b> | <b>5,140,600</b> | <b>5,397,600</b> | <b>29,561,400</b> |
| <b>MAINTENANCE OF BUILDINGS</b>          |                   |                  |                  |                  |                  |                  |                  |                   |
| Air Conditioners-City Wide Replacement   | General Fund      | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          | 1,200,000         |
|  | Marine/Aviation   | 10,000           | 10,000           | 10,000           |                  |                  |                  | 30,000            |
|  | Garage            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 60,000            |

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|---|--------------------|------------------|----------------|----------------|----------------|------------------|----------------|------------------|
| <b>MAINTENANCE OF BUILDINGS (continued)</b>       |                    |                  |                |                |                |                  |                |                  |
| Roof Repairs                                      | General Fund       | 10,000           | 10,000         | 10,000         | 10,000         | 10,000           | 10,000         | 60,000           |
|   | Gas                | 10,000           | 10,000         |                |                |                  |                | 20,000           |
|   | Garage             |                  |                |                |                | 5,000            | 5,000          | 10,000           |
| Roof Replacements                                 | General Fund       | 100,000          | 100,000        | 100,000        | 100,000        | 100,000          | 100,000        | 600,000          |
|   | Water              |                  |                | 30,000         |                |                  |                | 30,000           |
|   | Garage             | 10,000           | 10,000         | 10,000         | 10,000         | 15,000           | 15,000         | 70,000           |
| Painting of Facilities                            | General Fund       | 100,000          | 100,000        | 100,000        | 100,000        | 100,000          | 100,000        | 600,000          |
|   | Water              |                  |                |                | 10,000         | 10,000           | 15,000         | 35,000           |
|   | Sewer              |                  |                |                |                |                  | 28,300         | 28,300           |
|   | Gas                |                  |                |                | 10,000         | 15,000           |                | 25,000           |
|   | Parking            |                  |                | 3,000          |                |                  |                | 3,000            |
|   | Garage             |                  | 5,000          | 10,000         | 10,000         |                  |                | 25,000           |
| Fencing of Facilities                             | General Fund       | 5,000            | 5,000          | 5,000          | 5,000          | 5,000            | 5,000          | 30,000           |
|   | Garage             | 10,000           | 15,000         |                |                |                  |                | 25,000           |
| Flooring for Facilities                           | General Fund       | 25,000           | 25,000         | 25,000         | 25,000         | 25,000           | 25,000         | 150,000          |
|   | Water              |                  |                |                | 10,000         | 6,750            |                | 16,750           |
|   | Sewer              |                  |                |                | 13,250         | 3,380            |                | 16,630           |
|   | General Services   | 20,000           |                |                |                |                  |                | 20,000           |
|   | Garage             | 25,000           |                |                |                |                  |                | 25,000           |
| Long Ctr Major Infrastructure Improvements        | Penny for Pinellas | 355,000          | 300,000        | 350,000        |                | 700,000          |                | 1,705,000        |
| Building & Maintenance Vehicles                   | L/P - Gen Svcs     | 111,000          |                |                |                |                  |                | 111,000          |
| <b>SUBTOTAL: MAINTENANCE OF BUILDINGS</b>         |                    | <b>1,001,000</b> | <b>800,000</b> | <b>863,000</b> | <b>513,250</b> | <b>1,205,130</b> | <b>513,300</b> | <b>4,895,680</b> |
| <b>GENERAL PUBLIC BUILDINGS AND EQUIPMENT</b>     |                    |                  |                |                |                |                  |                |                  |
| Structural Evaluation of City Facilities          | Grant              | 135,000          |                |                |                |                  |                | 135,000          |
| <b>SUBTOTAL: GEN PUBLIC BLDGS &amp; EQUIPMENT</b> |                    | <b>135,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>135,000</b>   |

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|---|------------------|---------|---------|---------|---------|---------|---------|---------|
| <i>MISCELLANEOUS</i>  |                  |         |         |         |         |         |         |         |
| Geographic Information System                                 | Admin Svcs       | 50,000  | 50,000  | 75,000  | 75,000  | 75,000  | 50,000  | 375,000 |
| Pollutant Storage Tank Removal/<br>Replacement - General Fund | General Fund     | 20,000  | 20,000  | 20,000  | 22,000  | 20,000  | 20,000  | 122,000 |
| Tidemark Upgrade  | L/P-General Fund |         | 100,000 |         |         |         |         | 100,000 |
| Land Management System  | Admin Svcs       |         |         |         | 25,000  | 25,000  | 25,000  | 75,000  |
| Environmental Assmt & Cleanup                                 | General Fund     | 50,000  | 50,000  | 50,000  | 55,000  | 50,000  | 50,000  | 305,000 |
| Network Infrastructure & Server<br>Renewal & Replacement      | L/P - Admin Svcs | 60,000  | 60,000  | 100,000 | 60,000  | 60,000  | 100,000 | 440,000 |

# SIX YEAR PLAN

| Project Name                     | Source           | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | Total   |
|----------------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|
| <i>MISCELLANEOUS (continued)</i> |                  |         |         |         |         |         |         |         |
| HR PeopleSoft Implementation     | Admin Svcs       | 125,000 | 175,000 |         |         |         |         | 300,000 |
| IT Disaster Recovery             | L/P - Admin Svcs | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 300,000 |
| Telecommunications Upgrades      | L/P - Admin Svcs | 50,000  | 50,000  | 50,000  | 25,000  | 25,000  | 25,000  | 225,000 |
| Financial Systems Upgrades       | Admin Svcs       | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 450,000 |
| CIS Upgrades & Replacement       | Admin Svcs       | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 |
| MS Licensing/Upgrade             | Internal Loan    |         | 300,000 | 300,000 |         |         |         | 600,000 |

# SIX YEAR PLAN

| Project Name                               | Source           | 2005/06          | 2006/07          | 2007/08        | 2008/09        | 2009/10        | 2010/11        | Total            |
|--|------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| <i>MISCELLANEOUS (continued)</i>           |                  |                  |                  |                |                |                |                |                  |
| Roadway & Traffic Asset Mgmt               | General Fund     | 55,000           |                  |                |                |                |                | 55,000           |
|  | Gas Tax          | 45,000           |                  |                |                |                |                | 45,000           |
| Extended Cab Pick-Up Truck                 | L/P-General Fund | 17,500           |                  |                |                |                |                | 17,500           |
| Dev Svcs Pick Up Truck                     | L/P-General Fund | 20,000           |                  |                |                |                |                | 20,000           |
| MSB Parking Lot Resurfacing & Improvements | General Fund     | 400,000          |                  |                |                |                |                | 400,000          |
| <b>SUBTOTAL: MISCELLANEOUS</b>             |                  | <b>1,117,500</b> | <b>1,030,000</b> | <b>820,000</b> | <b>487,000</b> | <b>480,000</b> | <b>495,000</b> | <b>4,429,500</b> |

## *PWA/STORMWATER UTILITY*

|                                     |                 |                      |           |           |           |           |           |                      |
|-------------------------------------|-----------------|----------------------|-----------|-----------|-----------|-----------|-----------|----------------------|
| Storm Pipe System Improvements      | Stormwater Bond | 800,000              | 1,500,000 | 1,500,000 | 1,000,000 | 1,500,000 | 2,000,000 | 800,000<br>7,500,000 |
| Stevenson Creek Estuary Restoration | Stormwater Bond | 165,870<br>5,324,710 |           |           |           |           |           | 165,870<br>5,324,710 |

# SIX YEAR PLAN

| Project Name  | Source            | 2005/06 | 2006/07   | 2007/08   | 2008/09   | 2009/10   | 2010/11   | Total     |
|---|-------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| <i>PWA/STORMWATER UTILITY (continued)</i>             |                   |         |           |           |           |           |           |           |
| Stevenson Creek Imp Projects                          | Stormwater        | 500,000 |           | 607,200   |           |           |           | 1,107,200 |
|   | Bond              |         | 1,000,000 | 392,800   | 750,000   | 1,250,000 | 1,250,000 | 4,642,800 |
|   | SWFWMD Grant      | 195,330 |           |           |           |           |           | 195,330   |
| Storm System Expansion                                | Stormwater        | 152,000 | 49,870    |           |           | 387,790   |           | 589,660   |
|   | Bond              |         | 950,130   | 1,000,000 | 1,250,000 | 862,210   | 243,320   | 4,305,660 |
|   | Future Bond Issue |         |           |           |           |           | 1,006,680 | 1,006,680 |
| Lake Bellevue Improvements                            | SWFWMD Grant      | 666,670 |           |           |           |           |           | 666,670   |
| Alligator Creek Implementation<br>Projects - Phase II | Bond              |         | 500,000   | 500,000   | 750,000   | 1,250,000 | 1,250,000 | 4,250,000 |
|   | SWFWMD Grant      | 750,000 |           |           |           |           |           | 750,000   |
|   | Future Bond Issue |         |           |           |           | 350,000   | 350,000   | 700,000   |

# SIX YEAR PLAN

| Project Name                              | Source            | 2005/06          | 2006/07          | 2007/08          | 2008/09          | 2009/10          | 2010/11          | Total             |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <i>PWA/STORMWATER UTILITY (continued)</i> |                   |                  |                  |                  |                  |                  |                  |                   |
| Coastal Basins Improvement                | Future Bond Issue |                  | 500,000          | 500,000          |                  | 500,000          | 500,000          | 2,000,000         |
| Channel Improvements                      | Future Bond Issue |                  | 500,000          | 500,000          |                  | 500,000          | 750,000          | 2,250,000         |
| Coopers Point                             | Future Bond Issue |                  | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 500,000           |
| Allen's Creek Improvement Projects        | Future Bond Issue |                  | 500,000          | 500,000          |                  | 500,000          | 750,000          | 2,250,000         |
| Stormwater Facilities Maint               | Future Bond Issue |                  |                  |                  |                  |                  | 300,000          | 300,000           |
| <b>SUBTOTAL: PWA/STORMWATER UTILITY</b>   |                   | <b>8,554,580</b> | <b>5,600,000</b> | <b>5,600,000</b> | <b>3,850,000</b> | <b>7,200,000</b> | <b>8,500,000</b> | <b>39,304,580</b> |

# SIX YEAR PLAN

| Project Name                       | Source | 2005/06   | 2006/07   | 2007/08   | 2008/09   | 2009/10   | 2010/11   | Total      |
|------------------------------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <i>GAS SYSTEM</i>                  |        |           |           |           |           |           |           |            |
| Environmental Remediation          | Gas    | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 150,000   | 900,000    |
| Line Relocation Pinellas - Maint   | Gas    | 500,000   | 500,000   | 500,000   | 250,000   | 250,000   | 250,000   | 2,250,000  |
| Gas Meter Change-Out - Pinellas    | Gas    |           |           | 210,000   | 210,000   | 210,000   | 210,000   | 840,000    |
| Line Relocation - Pinellas - Cap   | Gas    | 100,000   | 100,000   |           | 300,000   | 300,000   | 300,000   | 1,100,000  |
| Line Relocation Pasco - Maint      | Gas    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | 600,000    |
| Pinellas New Mains & Service Lines | Gas    | 550,000   | 1,200,000 | 1,300,000 | 1,200,000 | 1,200,000 | 1,200,000 | 6,650,000  |
| Pasco New Mains & Service Lines    | Gas    | 3,350,000 | 3,500,000 | 3,200,000 | 3,300,000 | 3,200,000 | 3,500,000 | 20,050,000 |
| Gas Meter Change-Out - Pasco       | Gas    | 210,000   |           | 210,000   |           | 210,000   | 210,000   | 840,000    |

# SIX YEAR PLAN

| Project Name                         | Source          | 2005/06          | 2006/07          | 2007/08          | 2008/09          | 2009/10          | 2010/11          | Total             |
|--------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <i><b>GAS SYSTEM (continued)</b></i> |                 |                  |                  |                  |                  |                  |                  |                   |
| Line Relocation-Pasco-Capitalized    | Gas             |                  |                  |                  | 300,000          |                  |                  | 300,000           |
| Gas Inventory - Work Mgmt Sys        | Gas             | 25,000           |                  |                  |                  |                  |                  | 25,000            |
| Sales Office                         | Gas             | 125,000          | 125,000          | 125,000          |                  |                  |                  | 375,000           |
| <b>SUBTOTAL: GAS SYSTEM</b>          |                 | <b>5,110,000</b> | <b>5,675,000</b> | <b>5,795,000</b> | <b>5,810,000</b> | <b>5,620,000</b> | <b>5,920,000</b> | <b>33,930,000</b> |
| <br><i><b>SOLID WASTE</b></i>        |                 |                  |                  |                  |                  |                  |                  |                   |
| Facility R & R                       | Solid Waste     |                  | 105,000          | 110,000          | 110,000          | 115,000          | 115,000          | 555,000           |
| Vehicle Acquisition                  | L/P Solid Waste | 193,500          |                  |                  |                  |                  |                  | 193,500           |
| Vehicle Replacements                 | Solid Waste     |                  |                  | 70,000           | 75,000           | 75,000           | 75,000           | 295,000           |
|                                      | L/P Solid Waste | 295,000          | 120,000          |                  |                  |                  |                  | 415,000           |

# SIX YEAR PLAN

| Project Name                                     | Source      | 2005/06        | 2006/07        | 2007/08        | 2008/09        | 2009/10        | 2010/11        | Total            |
|--|-------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>SOLID WASTE (continued)</b>                   |             |                |                |                |                |                |                |                  |
| Residential Container Acquisition                | Solid Waste | 60,000         | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        | 560,000          |
| Commercial Container Acquisition                 | Solid Waste |                | 205,000        | 210,000        | 215,000        | 220,000        | 220,000        | 1,070,000        |
| Commercial Weight Based Mgmt Sy: L/P Solid Waste |             |                |                | 150,000        |                |                |                | 150,000          |
| <b>SUBTOTAL: SOLID WASTE</b>                     |             | <b>548,500</b> | <b>530,000</b> | <b>640,000</b> | <b>500,000</b> | <b>510,000</b> | <b>510,000</b> | <b>3,238,500</b> |
| <b>PWA/UTILITIES MISCELLANEOUS</b>               |             |                |                |                |                |                |                |                  |
| City-Wide Aerial Photography                     | Sewer       | 6,000          |                | 6,000          |                |                |                | 12,000           |
|  | Water       | 6,000          |                | 6,000          |                |                |                | 12,000           |
|  | Stormwater  | 6,000          |                | 6,000          |                |                |                | 12,000           |
| Public Utilities Administration Building R&R     | Water       | 13,000         | 13,000         | 13,000         | 13,000         | 13,000         | 13,000         | 78,000           |
|  | Sewer       | 13,000         | 13,000         | 13,000         | 13,000         | 13,000         | 13,000         | 78,000           |

# SIX YEAR PLAN

| Project Name                                   | Source            | 2005/06        | 2006/07          | 2007/08       | 2008/09       | 2009/10       | 2010/11       | Total            |
|--|-------------------|----------------|------------------|---------------|---------------|---------------|---------------|------------------|
| <i>PWA/UTILITIES MISCELLANEOUS (continued)</i> |                   |                |                  |               |               |               |               |                  |
| Public Works Complex Bldg                      | Water             | 75,000         | 675,000          |               |               |               |               | 750,000          |
|  | Sewer             | 75,000         | 675,000          |               |               |               |               | 750,000          |
|  | Stormwater        | 75,000         | 675,000          |               |               |               |               | 750,000          |
|  | Grant             |                | 4,525,000        |               |               |               |               | 4,525,000        |
| <b>SUBTOTAL: PWA/UTILITIES MISCELLANEOUS</b>   |                   | <b>269,000</b> | <b>6,576,000</b> | <b>44,000</b> | <b>26,000</b> | <b>26,000</b> | <b>26,000</b> | <b>6,967,000</b> |
| <i>PWA/SEWER SYSTEM</i>                        |                   |                |                  |               |               |               |               |                  |
| Bio-Solids Treatment                           | Future Bond Issue |                | 2,500,000        |               |               |               |               | 2,500,000        |
| Odor Control                                   | Future Bond Issue | 520,000        |                  |               |               |               |               | 520,000          |
| WWTP Internal Recycle Modifications            | Sewer             | 527,920        |                  |               |               |               |               | 527,920          |
|  | Future Bond Issue | 392,080        |                  |               |               |               |               | 392,080          |
| Sanitary Sewer Extensions                      | Sewer Impact      | 280,000        | 940,000          | 895,000       | 290,000       | 250,000       | 200,000       | 2,855,000        |
|  | Sewer             |                |                  |               |               |               | 320,360       | 320,360          |
|  | Future Bond Issue |                |                  |               |               |               | 269,640       | 269,640          |

# SIX YEAR PLAN

| Project Name                             | Source            | 2005/06   | 2006/07   | 2007/08   | 2008/09   | 2009/10   | 2010/11   | Total      |
|--|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| <i>PWA/SEWER SYSTEM (continued)</i>      |                   |           |           |           |           |           |           |            |
| Sanitary Utility Relocation              | Future Bond Issue | 412,000   | 424,360   | 437,090   | 450,200   | 463,710   | 477,620   | 2,664,980  |
| Laboratory Upgrade and R & R             | Sewer R&R         | 51,500    | 53,040    | 54,630    | 56,270    | 57,960    | 59,700    | 333,100    |
| Facilities Upgrade & Improvement         | Sewer R&R         | 206,000   |           |           |           |           |           | 206,000    |
|  | Future Bond Issue |           | 212,180   | 309,000   | 360,500   | 371,320   | 400,000   | 1,653,000  |
| Water Pollution Control R & R            | Sewer R&R         | 896,000   |           |           |           |           |           | 896,000    |
|  | Future Bond Issue |           | 1,090,000 | 1,000,000 | 1,084,000 | 499,870   | 500,000   | 4,173,870  |
| Sanitary Collect & Transmission<br>R & R | Sewer R&R         | 16,600    | 1,197,480 |           |           |           |           | 1,214,080  |
|  | Sewer             | 318,280   |           |           |           |           |           | 318,280    |
|  | Future Bond Issue | 2,539,120 | 3,231,520 | 2,880,000 | 2,950,000 | 2,965,000 | 2,220,000 | 16,785,640 |
| Pollutant Storage Tank R & R - WPC       | Sewer R&R         | 20,600    | 25,750    | 26,520    | 27,310    | 28,130    | 28,970    | 157,280    |

# SIX YEAR PLAN

| Project Name                        | Source            | 2005/06 | 2006/07   | 2007/08   | 2008/09   | 2009/10   | 2010/11    | Total      |
|-------------------------------------|-------------------|---------|-----------|-----------|-----------|-----------|------------|------------|
| <i>PWA/SEWER SYSTEM (continued)</i> |                   |         |           |           |           |           |            |            |
| Pump Station Replacement            | Future Bond Issue | 926,000 | 1,016,500 | 1,910,000 | 1,274,000 | 1,910,000 | 1,100,000  | 8,136,500  |
| NE WWTP Thermal Dryers              | Future Bond Issue |         |           |           |           | 1,700,000 | 13,800,000 | 15,500,000 |
| Liquid Disinfection                 | Future Bond Issue |         |           | 566,000   |           |           |            | 566,000    |
| WWTP Generator Replacement          | Future Bond Issue | 850,000 | 875,000   | 900,000   | 930,000   |           |            | 3,555,000  |
| WWTP Headworks                      | Future Bond Issue | 550,000 | 3,450,000 |           |           |           |            | 4,000,000  |

# SIX YEAR PLAN

| Project Name                        | Source            | 2005/06          | 2006/07           | 2007/08           | 2008/09          | 2009/10           | 2010/11           | Total             |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| <i>PWA/SEWER SYSTEM (continued)</i> |                   |                  |                   |                   |                  |                   |                   |                   |
| WWTP New Presses                    | Future Bond Issue | 200,000          | 1,000,000         |                   |                  |                   |                   | 1,200,000         |
| WWTP Aeration Improvements          | Future Bond Issue |                  | 325,000           | 1,900,000         |                  |                   |                   | 2,225,000         |
| WWTP New Blending Tanks             | Future Bond Issue |                  |                   | 490,000           |                  |                   |                   | 490,000           |
| WWTP East Bypass & Northeast Pump   | Future Bond Issue |                  |                   | 820,000           |                  | 1,775,000         |                   | 2,595,000         |
| WWTP UV Disinfection                | Future Bond Issue |                  | 1,500,000         | 8,750,000         |                  |                   |                   | 10,250,000        |
| <b>SUBTOTAL: PWA/SEWER SYSTEM</b>   |                   | <b>8,706,100</b> | <b>17,840,830</b> | <b>20,938,240</b> | <b>7,422,280</b> | <b>10,020,990</b> | <b>19,376,290</b> | <b>84,304,730</b> |

# SIX YEAR PLAN

| Project Name                     | Source                     | 2005/06   | 2006/07   | 2007/08              | 2008/09              | 2009/10              | 2010/11              | Total                  |
|----------------------------------|----------------------------|-----------|-----------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <i>PWA/WATER SYSTEM</i>          |                            |           |           |                      |                      |                      |                      |                        |
| System R & R - Maintenance       | Water R&R                  | 25,000    | 25,000    | 25,000               | 25,000               | 25,000               | 25,000               | 150,000                |
| Reclaimed Water Distribution Sys | Water<br>Future Bond Issue | 279,390   |           | 3,229,960<br>947,560 | 170,540<br>1,325,640 | 1,412,380<br>707,380 | 354,120<br>1,248,950 | 5,446,390<br>4,229,530 |
| Water Supply and Treatment       | Future Bond Issue          | 550,000   | 500,000   | 600,000              | 550,000              | 250,000              | 250,000              | 2,700,000              |
| System R & R - Capitalized       | Water<br>Water R&R         | 350,000   | 350,000   | 350,000              | 350,000              | 350,000              | 350,000              | 1,400,000<br>700,000   |
| Line Relocation - Capitalized    | Future Bond Issue          | 1,600,000 | 1,800,000 | 800,000              | 800,000              | 800,000              | 800,000              | 6,600,000              |

# SIX YEAR PLAN

| Project Name                              | Source                         | 2005/06            | 2006/07            | 2007/08 | 2008/09            | 2009/10           | 2010/11           | Total                  |
|---|--------------------------------|--------------------|--------------------|---------|--------------------|-------------------|-------------------|------------------------|
| <i>PWA/WATER SYSTEM (continued)</i>       |                                |                    |                    |         |                    |                   |                   |                        |
| Meter/Backflow Replacement/<br>Change-Out | Water R&R<br>Future Bond Issue | 600,000            | 650,000            | 650,000 | 650,000            | 650,000           | 650,000           | 1,250,000<br>2,600,000 |
| System Expansion                          | Water Impact<br>Water          | 250,000            | 250,000            | 250,000 | 120,590<br>129,410 | 75,910<br>174,090 | 75,020<br>174,980 | 1,021,520<br>478,480   |
| Water Service Lines                       | Water R&R<br>Future Bond Issue | 151,740<br>348,260 | 145,540<br>354,460 | 500,000 | 500,000            | 500,000           | 500,000           | 297,280<br>2,702,720   |
| Water Pick-up Trucks                      | L/P Water                      | 30,900             | 31,830             | 32,780  | 33,760             | 34,770            |                   | 164,040                |
| Elevated Water Tank Upgrade               | Future Bond Issue              | 2,235,100          |                    |         |                    |                   |                   | 2,235,100              |
| Telemetry for Wells                       | Future Bond Issue              | 515,000            |                    | 500,000 |                    |                   |                   | 1,015,000              |

# SIX YEAR PLAN

| Project Name                                      | Source            | 2005/06          | 2006/07          | 2007/08           | 2008/09           | 2009/10           | 2010/11          | Total             |
|---|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <i>PWA/WATER SYSTEM (continued)</i>               |                   |                  |                  |                   |                   |                   |                  |                   |
| Water Generators                                  | L/P Water         | 200,000          |                  |                   |                   |                   |                  | 200,000           |
| Wellfield Expansion                               | Future Bond Issue | 309,000          | 758,550          | 2,185,450         |                   |                   |                  | 3,253,000         |
| Reverse Osmosis Plant<br>Expansion - Reservoir #1 | Future Bond Issue | 303,850          | 100,790          | 240,400           | 4,462,640         | 4,987,880         |                  | 10,095,560        |
| Water Meter Testing Equipment                     | L/P Water         | 47,100           |                  |                   |                   |                   |                  | 47,100            |
| Water Quality Monitoring Devices                  | Future Bond Issue | 150,000          | 450,000          |                   |                   |                   |                  | 600,000           |
| Reverse Osmosis Plant at<br>Reservoir #2          | Future Bond Issue |                  | 928,290          | 983,460           | 1,744,540         | 1,304,190         | 1,783,950        | 6,744,430         |
| <b>SUBTOTAL: PWA/WATER SYSTEM</b>                 |                   | <b>7,945,340</b> | <b>6,344,460</b> | <b>11,294,610</b> | <b>10,862,120</b> | <b>11,271,600</b> | <b>6,212,020</b> | <b>53,930,150</b> |

# SIX YEAR PLAN

| Project Name                                       | Source                     | 2005/06           | 2006/07           | 2007/08           | 2008/09           | 2009/10           | 2010/11           | Total              |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>RECYCLING</b>                                   |                            |                   |                   |                   |                   |                   |                   |                    |
| Recycling Container Acquisition                    | Recycling                  |                   | 40,000            | 40,000            | 40,000            | 35,000            | 30,000            | 185,000            |
| Recycling Expansion R&R and Participation Programs | Recycling                  | 30,000            | 25,000            | 25,000            | 30,000            | 35,000            | 40,000            | 185,000            |
| Recycling Equipment Replacement                    | Recycling<br>L/P Recycling | 120,000           | 120,000           | 160,000           | 160,000           | 160,000           | 160,000           | 640,000<br>240,000 |
| <b>SUBTOTAL: RECYCLING</b>                         |                            | <b>150,000</b>    | <b>185,000</b>    | <b>225,000</b>    | <b>230,000</b>    | <b>230,000</b>    | <b>230,000</b>    | <b>1,250,000</b>   |
|  |                            | <b>54,601,960</b> | <b>67,221,720</b> | <b>63,921,800</b> | <b>44,747,310</b> | <b>50,294,310</b> | <b>58,865,370</b> | <b>339,652,470</b> |