

**CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE FOR PROJECT**

One Cent Local Option Sales Tax Fund

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Working Capital - Projected	4,420,901	1,736,162	2,326,347	2,178,326	1,683,750
<u>Projected Revenues</u>					
Lease Purchase Proceeds	-	-	-	-	-
One Cent Local Option Sales Tax	1,600,000	1,650,000	1,675,000	1,700,000	1,700,000
Interest Earnings	30,088	47,900	75,755	102,874	102,874
	<u>1,630,088</u>	<u>1,697,900</u>	<u>1,750,755</u>	<u>1,802,874</u>	<u>1,802,874</u>
Total Sources	<u>6,050,989</u>	<u>3,434,062</u>	<u>4,077,102</u>	<u>3,981,200</u>	<u>3,486,624</u>

Projected Expenditures/Projects

Spring Bayou Seawall Improvements	-	-	-	-	-
Police Vehicles FY 2011*	-	-	-	-	-
Police Vehicles FY 2012	139,785	-	-	-	-
Police - Digital Microwave Link to County 911	90,000	-	-	-	-
Fire - 2010 Ladder Truck Note Payments	149,542	149,115	149,526	-	-
Bayou Shoreline Restoration - Army Corp Project	525,000	-	-	-	-
Brick Street Reconstruction Program	300,000	150,000	150,000	150,000	150,000
Extend Pinellas Trail at North Anclote Nature Park	-	-	400,000	-	-
Sponge Docks Engineering and Improvements	1,320,000	-	-	-	-
N Safford Ave Improvement Project-Tarpon Ave To Live Oak	604,000	-	-	-	-
Safford?Live Oak Recreation Corridor - South	210,000	-	-	-	-
Safford?Live Oak Recreation Corridor - North	285,000	-	-	-	-
City Hall Building Improvements	40,000	-	-	-	-
Land Purchase - Linger Longer Property 7 year note	651,500	650,600	649,250	647,450	650,200
Fire Station 71 Design and Engineering	-	-	500,000	-	-
Fire Station 71 building	-	-	-	1,500,000	-
Playground Replacement - Discovery Sports Complex	-	120,000	-	-	-
Playground Replacement N Anclote Nature Park	-	20,000	-	-	-
Tot Lot Replacement N Anclote Nature Park	-	18,000	-	-	-
Playground Replacement Highland Nature Park	-	-	25,000	-	-
Playground Replacement Craig Park	-	-	25,000	-	-
Total Expenditures/Projects	<u>4,314,827</u>	<u>1,107,715</u>	<u>1,898,776</u>	<u>2,297,450</u>	<u>800,200</u>
Ending Working Capital - Projected	<u>1,736,162</u>	<u>2,326,347</u>	<u>2,178,326</u>	<u>1,683,750</u>	<u>2,686,424</u>