

TABLE B

Summary of Capital Budget By Revenue Source



Pinellas County Capital Improvement Program, FY2012 Through FY2017

Summary Of Capital Budget By Revenue Source

| Resource/Project | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|-----------------------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| GOVERNMENTAL / PROJECTS | | | | | | | |
| REVENUE SOURCE | | | | | | | |
| General Fund | 10,720,200 | 0 | 0 | 0 | 0 | 0 | 10,720,200 |
| Grant-Federal | 2,957,700 | 962,850 | 350,000 | 0 | 0 | 0 | 4,270,550 |
| Grant-Federal-CDBG | 776,000 | 250,000 | 0 | 0 | 0 | 0 | 1,026,000 |
| Grant-Local-SWFWMD | 10,914,450 | 5,812,500 | 4,932,000 | 1,959,500 | 1,226,425 | 510,000 | 25,354,875 |
| Grant-State | 1,895,820 | 750,000 | 2,725,000 | 4,050,100 | 0 | 0 | 9,420,920 |
| Grant-State-CIGP | 6,029,210 | 2,730,050 | 375,000 | 0 | 0 | 0 | 9,134,260 |
| Grant-State-DEP | 5,993,150 | 13,920,750 | 753,250 | 672,000 | 8,445,750 | 1,239,500 | 31,024,400 |
| Grant-State-FCT | 450,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| Grant-State-FDOT | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Local Option Gas Tax | 5,177,580 | 2,073,150 | 3,225,000 | 4,300,100 | 500,000 | 3,000,000 | 18,275,830 |
| Moving Violations Surcharge | 500,000 | 0 | 600,000 | 300,000 | 300,000 | 300,000 | 2,000,000 |
| Other | 4,814,900 | 560,000 | 300,000 | 300,000 | 300,000 | 300,000 | 6,574,900 |
| Penny for Pinellas | 122,142,590 | 93,486,300 | 81,631,500 | 81,046,500 | 69,297,575 | 110,591,600 | 558,196,065 |
| Reimb-Governmental | 226,900 | 219,550 | 106,700 | 0 | 0 | 0 | 553,150 |
| STAR Center Fund | 848,200 | 3,200,000 | 1,200,000 | 600,000 | 300,000 | 0 | 6,148,200 |
| Spec Assess-Drainage | 250,000 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Spec Assess-Paving | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Tourist Develop Tax | 4,893,550 | 8,519,250 | 896,750 | 923,000 | 7,434,250 | 1,490,500 | 24,157,300 |
| Trans Impact Fees | 168,450 | 168,450 | 0 | 0 | 0 | 0 | 336,900 |
| Sub-Totals | 179,008,700 | 132,652,850 | 97,095,200 | 94,151,200 | 87,804,000 | 117,431,600 | 708,143,550 |
| GOVERNMENTAL / NON-PROJECT | | | | | | | |
| REVENUE SOURCE | | | | | | | |
| Other | 2,822,520 | 0 | 0 | 0 | 0 | 0 | 2,822,520 |
| Penny for Pinellas | 5,248,400 | 280,000 | 280,000 | 280,000 | 230,000 | 150,000 | 6,468,400 |
| Spec Assess-Drainage | 821,380 | 0 | 0 | 0 | 0 | 0 | 821,380 |
| Spec Assess-Dredging | 151,030 | 0 | 0 | 0 | 0 | 0 | 151,030 |
| Spec Assess-Paving | 1,091,960 | 0 | 0 | 0 | 0 | 0 | 1,091,960 |
| Tourist Develop Tax | 3,534,370 | 0 | 0 | 0 | 0 | 0 | 3,534,370 |
| Trans Impact Fees | 1,787,360 | 0 | 0 | 0 | 0 | 0 | 1,787,360 |
| Sub-Totals | 15,457,020 | 280,000 | 280,000 | 280,000 | 230,000 | 150,000 | 16,677,020 |
| TOTAL GOVERNMENTAL | 194,465,720 | 132,932,850 | 97,375,200 | 94,431,200 | 88,034,000 | 117,581,600 | 724,820,570 |

Table B-1

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Summary Of Capital Budget By Revenue Source

| Resource/Project | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | Total |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| ENTERPRISE / PROJECTS | | | | | | | |
| REVENUE SOURCE | | | | | | | |
| Airport-Rev & Oper Fund | 2,606,225 | 2,777,500 | 2,078,750 | 572,500 | 5,300,000 | 4,167,500 | 17,502,475 |
| Grant-Federal | 171,000 | 0 | 0 | 0 | 0 | 0 | 171,000 |
| Grant-Federal-FAA | 6,724,550 | 3,895,000 | 2,921,250 | 2,755,000 | 1,950,000 | 6,365,000 | 24,610,800 |
| Grant-Local-SWFWMD | 97,500 | 0 | 0 | 0 | 0 | 0 | 97,500 |
| Grant-State-FDOT | 1,699,225 | 1,727,500 | 575,000 | 72,500 | 2,250,000 | 167,500 | 6,491,725 |
| Other | 0 | 0 | 0 | 0 | 2,000,000 | 4,000,000 | 6,000,000 |
| Sewer-R&R Fund | 15,176,560 | 25,763,000 | 19,358,000 | 15,323,000 | 6,255,000 | 5,605,000 | 87,480,560 |
| Sewer-Rev Bonds | 683,180 | 0 | 0 | 0 | 0 | 0 | 683,180 |
| Solid Waste-R&R Fund | 45,871,710 | 11,740,000 | 1,940,000 | 2,090,000 | 11,740,000 | 21,540,000 | 94,921,710 |
| Water-Rev Bonds | 9,550,000 | 11,075,000 | 2,875,000 | 0 | 0 | 0 | 23,500,000 |
| Water-R&R Fund | 9,247,690 | 7,865,000 | 3,815,000 | 3,280,000 | 1,775,000 | 7,075,000 | 33,057,690 |
| Sub-Totals | 91,827,640 | 64,843,000 | 33,563,000 | 24,093,000 | 31,270,000 | 48,920,000 | 294,516,640 |
| ENTERPRISE / NON-PROJECT | | | | | | | |
| REVENUE SOURCE | | | | | | | |
| Sewer-R&R Fund | 22,505,870 | 0 | 0 | 0 | 0 | 0 | 22,505,870 |
| Solid Waste-R&R Fund | 40,817,450 | 0 | 0 | 0 | 0 | 0 | 40,817,450 |
| Water-Rev Bonds | 13,815,970 | 0 | 0 | 0 | 0 | 0 | 13,815,970 |
| Water-Impact Fees | 780,360 | 0 | 0 | 0 | 0 | 0 | 780,360 |
| Water-R&R Fund | 17,088,800 | 0 | 0 | 0 | 0 | 0 | 17,088,800 |
| Sub-Totals | 95,008,450 | 0 | 0 | 0 | 0 | 0 | 95,008,450 |
| TOTAL ENTERPRISE | 186,836,090 | 64,843,000 | 33,563,000 | 24,093,000 | 31,270,000 | 48,920,000 | 389,525,090 |
| CIP GRAND TOTAL | 381,301,810 | 197,775,850 | 130,938,200 | 118,524,200 | 119,304,000 | 166,501,600 | 1,114,345,660 |

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