

SECTION B

Summary of Capital Budget By Funding Source



**Pinellas County Capital Improvement Program
Summary Of Capital Budget By Funding Source**

	Current Year Estimate	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total
GOVERNMENTAL FUNDS												
Revenue Source												
9-1-1 Fees	-	3,765,000	-	-	-	-	-	-	-	-	-	3,765,000
Community Development Fund	123,750	460,000	395,000	240,000	-	-	-	-	-	-	-	1,218,750
General Fund	2,548,500	9,646,100	5,976,000	1,800,000	1,800,000	1,800,000	300,000	300,000	300,000	-	-	24,470,600
Grant - City	259,310	262,860	110,000	-	-	-	-	-	-	-	-	632,170
Grant - Federal	335,400	3,830,428	674,100	300,000	800,000	3,010,000	2,760,000	8,360,000	2,830,000	-	-	22,899,928
Grant - Local	4,096,260	13,548,200	6,015,300	1,751,050	635,300	775,000	697,500	790,000	428,000	-	-	28,736,610
Grant - State	6,051,910	15,973,690	11,346,450	6,039,750	2,256,750	8,366,000	3,240,000	432,500	413,500	-	-	54,120,550
Impact Fees	36,900	420,000	-	-	-	-	-	-	-	-	-	456,900
Joint Participation Agreement	285,000	215,000	-	-	-	-	-	-	-	-	-	500,000
Local Option Gas Tax	2,736,200	4,108,810	5,747,700	3,589,250	1,825,000	1,150,000	625,000	250,000	500,000	-	-	20,531,960
MSTU - General Fund	445,600	-	-	-	-	-	-	-	-	-	-	445,600
Moving Violation Fees	500,000	-	600,000	300,000	300,000	300,000	300,000	300,000	300,000	-	-	2,900,000
Penny for Pinellas	65,300,683	189,509,472	111,450,600	99,392,550	91,185,430	96,650,426	97,061,700	99,332,300	50,531,750	-	-	900,414,911
Private Contribution	-	-	47,000	-	-	-	-	-	-	-	-	47,000
STAR Center	1,720,900	530,000	1,217,000	1,215,000	1,846,000	1,375,000	272,000	635,000	652,000	-	-	9,462,900
Sale of Surplus Land	2,000,000	1,071,740	-	-	-	-	-	-	-	-	-	3,071,740
Special Assessment Funds	-	2,554,870	-	-	-	-	450,000	-	-	-	-	3,004,870
Tourist Development Tax	272,500	7,559,910	5,001,250	585,000	976,250	7,342,000	1,510,000	402,500	495,000	-	-	24,144,410
TOTAL GOVERNMENTAL FUNDS	86,712,913	253,456,080	148,580,400	115,212,600	101,624,730	120,768,426	107,216,200	110,802,300	56,450,250	-	-	1,100,823,899
ENTERPRISE FUNDS												
Revenue Source												
Airport Funds	3,053,850	3,846,000	2,726,000	3,650,000	2,475,000	2,800,000	5,500,000	150,000	-	-	-	24,200,850
Grant - Federal	5,404,550	6,354,000	3,514,000	2,700,000	4,950,000	4,420,000	1,500,000	2,700,000	-	-	-	31,542,550
Grant - State	2,001,100	2,160,000	165,000	150,000	975,000	2,800,000	1,000,000	150,000	-	-	-	9,401,100
Private Contribution	-	-	-	-	-	-	10,000,000	-	-	-	-	10,000,000
Revenue Bonds	3,300,200	-	-	-	-	-	-	-	-	-	-	3,300,200
Sewer Funds	12,707,752	42,582,195	22,316,895	18,218,917	9,201,039	8,551,123	9,351,003	8,551,144	8,551,141	8,551,141	8,551,141	157,133,491
Solid Waste Trust Funds	31,852,408	107,072,146	24,856,856	20,416,850	24,076,640	26,776,830	14,427,144	5,276,942	5,877,146	5,427,216	2,276,929	268,337,107
Water Funds	14,321,171	29,371,006	15,808,899	3,976,866	4,109,127	6,409,116	6,159,452	3,159,124	3,159,124	3,159,124	3,159,124	92,792,133
TOTAL ENTERPRISE FUNDS	72,641,031	191,385,347	69,387,650	49,112,633	45,786,806	51,757,069	47,937,599	19,987,210	17,587,411	17,137,481	13,987,194	596,707,431
CIP GRAND TOTAL	159,353,944	444,841,427	217,968,050	164,325,233	147,411,536	172,525,495	155,153,799	130,789,510	74,037,661	17,137,481	13,987,194	1,697,531,330

