

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	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total
GOVERNMENTAL FUNDS												
Revenue Source												
9-1-1 Fees	-	6,112,700	-	-	-	-	-	-	-	-	-	6,112,700
Boat Ramp Revenue	2,000											2,000
Community Development Fund	1,404,900	155,300	300,000	300,000	300,000	300,000	300,000	300,000	300,000	-	-	3,660,200
Fl Dept of Environ Prot Mitigation Funds				60,000								60,000
General Fund	1,594,400	14,182,000	3,484,000	1,900,000	1,800,000	1,800,000	1,800,000	2,300,000	-	-	-	28,860,400
Grant - City	354,300		-	-	-	-	-	-	-	-	-	354,300
Grant - Federal	2,561,258	6,259,500	975,000	1,130,000	1,430,000	2,255,000	10,165,000	2,530,000	-	-	-	27,305,758
Grant - Local	5,781,500	7,012,300	4,761,500	2,165,000	370,000	672,500	870,000	278,000	-	-	-	21,910,800
Grant - State	8,972,410	21,291,850	7,261,250	3,750,000	12,885,250	1,457,500	1,938,500	412,000	162,250	8,173,500	1,199,750	67,504,260
Impact Fees	420,000	120,000	-	-	-	-	-	-	-	-	-	540,000
Local Option Gas Tax	2,885,000	6,406,000	5,240,000	3,325,000	1,635,000	-	-	-	-	-	-	19,491,000
MSTU - General Fund	-	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	6,500,000
Moving Violation Fees	-	600,000	300,000	-	-	-	-	-	-	-	-	900,000
Penny for Pinellas	112,404,442	140,624,290	116,188,700	95,488,200	103,358,330	108,158,400	96,631,500	33,882,800	-	-	-	806,736,662
STAR Center	1,680,000	620,000	1,304,000	1,380,000	1,161,000	810,000	1,637,000	852,000	1,126,000	171,000	367,000	11,108,000
Sale of Surplus Land	1,750,000	625,000	-	-	-	-	-	-	-	-	-	2,375,000
Special Assessment Funds	20,040	2,585,740	-	-	-	450,000	-	-	-	-	-	3,055,780
Tourist Development Tax	3,088,550	7,735,750	642,750	1,035,500	11,551,250	1,413,000	633,500	435,500	395,250	8,329,000	1,434,750	36,694,800
Unfunded (beyond current Penny)	-	-	-	-	-	-	-	25,102,000	25,986,000	26,406,000	26,136,000	103,630,000
Vessel Registration Fees	77,300	501,000	-	-	-	-	-	-	-	-	-	578,300
TOTAL GOVERNMENTAL FUNDS	142,996,100	215,481,430	141,107,200	111,183,700	135,140,830	117,966,400	114,625,500	66,742,300	28,619,500	43,729,500	29,787,500	1,147,379,960
ENTERPRISE FUNDS												
Revenue Source												
Airport Funds	110,000	250,000	1,000,000	750,000	3,150,000	1,000,000	75,000	-	1,000,000	-	-	7,335,000
Grant - Federal	503,380	3,311,000	9,810,000	11,770,000	9,750,000	1,000,000	2,700,000	2,250,000	3,150,000	3,200,000	3,220,000	50,664,380
Grant - State	467,500	2,062,000	1,045,000	3,470,000	3,100,000	1,000,000	150,000	125,000	1,175,000	2,000,000	-	14,594,500
Passenger Facilities Charges	1,296,620	3,267,000	3,545,000	4,310,000	200,000	500,000	75,000	125,000	175,000	300,000	1,280,000	15,073,620
Private Contribution	-	-	-	-	-	5,500,000	-	-	-	-	4,500,000	10,000,000
Revenue Bonds	4,915,840	-	-	-	-	-	-	-	-	-	-	4,915,840
Sewer Funds	21,875,000	26,867,730	12,980,000	14,744,000	12,510,000	13,286,000	12,484,000	12,484,000	12,484,000	12,484,000	12,484,000	164,682,730
Solid Waste Trust Funds	31,028,200	138,109,370	25,426,000	24,078,000	26,985,000	22,974,000	8,775,000	9,374,000	8,927,000	5,777,000	5,777,000	307,230,570
Water Funds	14,521,300	26,301,610	16,845,800	10,354,900	13,190,600	15,036,100	15,036,100	9,638,900	9,638,900	9,511,000	9,511,000	149,586,210
TOTAL ENTERPRISE FUNDS	74,717,840	200,168,710	70,651,800	69,476,900	68,885,600	60,296,100	39,295,100	33,996,900	36,549,900	33,272,000	36,772,000	724,082,850
CIP GRAND TOTAL	217,713,940	415,650,140	211,759,000	180,660,600	204,026,430	178,262,500	153,920,600	100,739,200	65,169,400	77,001,500	66,559,500	1,871,462,810

