

## **SECTION B**

### **Summary of Capital Budget By Funding Source**



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

| <b>GOVERNMENTAL FUNDS<br/>Revenue Source</b> | <b>Current Year<br/>Estimate FY14</b> | <b>FY2015</b>      | <b>FY2016</b>      | <b>FY2017</b>      | <b>FY2018</b>      | <b>FY2019</b>     | <b>FY2020</b>     | <b>FY2021</b>     | <b>FY2022</b>     | <b>FY2023</b>     | <b>FY2024</b>     | <b>Total</b>         |
|--|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <i>9-1-1 Fees</i>                            | 3,800,000                             | -                  | -                  | -                  | -                  | -                 | -                 | -                 | -                 | -                 | -                 | 3,800,000            |
| <i>Community Development Fund</i>            | 44,000                                | -                  | -                  | -                  | -                  | -                 | -                 | -                 | -                 | -                 | -                 | 44,000               |
| <i>General Fund</i>                          | 5,914,300                             | 7,397,000          | 400,000            | 300,000            | 300,000            | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 16,111,300           |
| <i>Grant - Federal</i>                       | 2,737,700                             | 4,076,000          | 1,600,000          | 4,770,000          | 3,820,000          | 10,900,000        | 2,200,000         | -                 | -                 | -                 | -                 | 30,103,700           |
| <i>Grant - Local</i>                         | 2,971,285                             | 5,174,400          | 3,968,000          | 2,145,000          | 642,500            | 840,000           | 278,000           | -                 | -                 | -                 | -                 | 16,019,185           |
| <i>Grant - State</i>                         | 5,838,300                             | 14,386,700         | 13,803,200         | 14,308,200         | 4,495,000          | 456,750           | 1,915,250         | 148,000           | 732,500           | 8,142,500         | 525,000           | 64,751,400           |
| <i>Impact Fees</i>                           | 120,000                               | 120,000            | -                  | -                  | -                  | -                 | -                 | -                 | -                 | -                 | -                 | 240,000              |
| <i>Insurance Claim</i>                       | -                                     | 770,000            | -                  | -                  | -                  | -                 | -                 | -                 | -                 | -                 | -                 | 770,000              |
| <i>Local Option Gas Tax</i>                  | 4,679,400                             | 6,440,000          | 5,540,000          | 5,285,000          | 2,600,000          | 750,000           | 1,000,000         | 250,000           | 500,000           | 250,000           | 500,000           | 27,794,400           |
| <i>MSTU - General Fund</i>                   | 650,000                               | 650,000            | 650,000            | 650,000            | 650,000            | 650,000           | 650,000           | 650,000           | 650,000           | 650,000           | 650,000           | 7,150,000            |
| <i>Moving Violation Fees</i>                 | 600,000                               | 300,000            | -                  | -                  | -                  | -                 | -                 | -                 | -                 | -                 | -                 | 900,000              |
| <i>Penny for Pinellas</i>                    | 91,277,955                            | 149,351,490        | 123,206,380        | 131,664,230        | 97,592,600         | 82,991,400        | 26,561,270        | 4,840,000         | 5,040,000         | 4,400,000         | 4,400,000         | 721,325,325          |
| <i>Private Contribution</i>                  | 100,000                               | -                  | -                  | -                  | -                  | -                 | 250,000           | -                 | -                 | -                 | -                 | 350,000              |
| <i>STAR Center</i>                           | 674,260                               | 1,569,000          | 710,000            | 1,886,000          | 810,000            | 1,637,000         | 852,000           | 1,126,000         | 171,000           | 367,000           | -                 | 9,802,260            |
| <i>Sale of Surplus Land</i>                  | 1,400,000                             | 2,003,000          | -                  | -                  | -                  | -                 | -                 | -                 | -                 | -                 | -                 | 3,403,000            |
| <i>Special Assessment Funds</i>              | 20,000                                | 2,599,500          | -                  | -                  | -                  | -                 | -                 | -                 | -                 | -                 | -                 | 2,619,500            |
| <i>Tourist Development Tax</i>               | 294,800                               | 1,264,700          | 5,815,700          | 8,549,200          | 2,794,000          | 529,250           | 427,250           | 356,500           | 951,000           | 8,359,000         | 737,500           | 30,078,900           |
| <i>Unfunded</i>                              | -                                     | -                  | -                  | -                  | -                  | -                 | 33,397,750        | 59,500,000        | 57,000,000        | 45,885,000        | 43,455,000        | 239,237,750          |
| <i>Vessel Registration Fees</i>              | -                                     | 60,000             | 310,000            | -                  | -                  | -                 | -                 | -                 | -                 | -                 | -                 | 370,000              |
| <b>TOTAL GOVERNMENTAL FUNDS:</b>             | <b>121,122,000</b>                    | <b>196,161,790</b> | <b>156,003,280</b> | <b>169,557,630</b> | <b>113,704,100</b> | <b>99,054,400</b> | <b>67,831,520</b> | <b>67,170,500</b> | <b>65,344,500</b> | <b>68,353,500</b> | <b>50,567,500</b> | <b>1,174,870,720</b> |

  

| <b>ENTERPRISE FUNDS<br/>Revenue Source</b> | <b>Current Year<br/>Estimate FY14</b> | <b>FY2015</b>      | <b>FY2016</b>     | <b>FY2017</b>     | <b>FY2018</b>     | <b>FY2019</b>     | <b>FY2020</b>     | <b>FY2021</b>     | <b>FY2022</b>     | <b>FY2023</b>     | <b>FY2024</b>     | <b>Total</b>       |
|--|---------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <i>Airport Funds</i>                       | 268,300                               | 480,360            | 1,137,500         | 425,000           | 971,510           | -                 | -                 | -                 | 1,000,000         | -                 | -                 | 4,282,670          |
| <i>Grant - Federal</i>                     | 1,788,930                             | 15,171,820         | 6,390,000         | 12,740,000        | 3,700,000         | 3,500,000         | 2,700,000         | 2,250,000         | 3,150,000         | 2,700,000         | 3,250,000         | 57,340,750         |
| <i>Grant - State</i>                       | 1,986,670                             | 378,300            | 1,427,500         | 1,055,000         | 971,510           | 750,000           | 150,000           | 125,000           | 1,175,000         | 150,000           | 350,000           | 8,518,980          |
| <i>Passenger Facilities Charges</i>        | 3,759,400                             | 4,239,820          | 3,920,000         | 730,000           | 100,000           | 250,000           | 150,000           | 125,000           | 175,000           | 150,000           | 350,000           | 13,949,220         |
| <i>Private Contribution</i>                | -                                     | -                  | -                 | -                 | 5,900,000         | -                 | -                 | -                 | -                 | -                 | 3,050,000         | 8,950,000          |
| <i>Sewer Funds</i>                         | 13,914,000                            | 49,657,130         | 12,787,000        | 17,677,000        | 14,834,000        | 13,438,000        | 14,392,000        | 7,827,000         | 7,827,000         | 7,827,000         | 7,827,000         | 168,007,130        |
| <i>Solid Waste Trust Funds</i>             | 7,080,000                             | 185,982,940        | 50,358,000        | 34,257,000        | 39,455,000        | 11,931,000        | 22,959,000        | 22,396,000        | 16,063,000        | 5,685,000         | 1,685,000         | 397,851,940        |
| <i>Water Funds</i>                         | 18,773,000                            | 32,188,560         | 14,579,000        | 10,476,000        | 11,520,000        | 11,820,000        | 8,972,000         | 8,672,000         | 8,698,000         | 8,698,000         | 8,698,000         | 143,094,560        |
| <b>TOTAL ENTERPRISE FUNDS:</b>             | <b>47,570,300</b>                     | <b>288,098,930</b> | <b>90,599,000</b> | <b>77,360,000</b> | <b>77,452,020</b> | <b>41,689,000</b> | <b>49,323,000</b> | <b>41,395,000</b> | <b>38,088,000</b> | <b>25,210,000</b> | <b>25,210,000</b> | <b>801,995,250</b> |

  

|                         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   |                   |                      |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| <b>CIP GRAND TOTAL:</b> | <b>168,692,300</b> | <b>484,260,720</b> | <b>246,602,280</b> | <b>246,917,630</b> | <b>191,156,120</b> | <b>140,743,400</b> | <b>117,154,520</b> | <b>108,565,500</b> | <b>103,432,500</b> | <b>93,563,500</b> | <b>75,777,500</b> | <b>1,976,865,970</b> |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|

