

SECTION B

Summary of Capital Budget By Funding Source



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

GOVERNMENTAL FUNDS												
Revenue Source	Current Year Estimate FY15	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Line Total
<i>General Fund</i>	7,317,000	-	-	-	-	-	-	-	-	-	-	7,317,000
<i>Grant - Federal</i>	671,850	2,401,500	3,992,000	5,895,000	10,900,000	2,200,000	-	-	-	-	-	26,060,350
<i>Grant - Local</i>	1,057,500	4,892,500	2,910,200	2,422,500	1,776,000	-	-	-	-	-	-	13,058,700
<i>Grant - State</i>	11,162,700	18,495,200	13,413,450	6,548,000	2,915,000	3,571,500	1,338,300	3,587,500	5,156,500	659,000	1,671,500	68,518,650
<i>Insurance Claim</i>	400,000	400,000	-	-	-	-	-	-	-	-	-	800,000
<i>Local Option Gas Tax</i>	3,925,000	7,385,300	4,835,750	2,000,000	1,775,000	2,875,000	1,831,800	1,000,000	750,000	1,000,000	750,000	28,127,850
<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>	300,000	-	-	-	-	-	-	-	-	-	-	300,000
<i>Penny for Pinellas</i>	85,481,800	156,555,030	146,791,200	116,505,000	117,415,500	47,383,150	5,140,000	5,340,000	4,700,000	4,700,000	300,000	690,311,680
<i>Private Contribution</i>	-	-	-	-	-	250,000	-	-	-	-	-	250,000
<i>STAR Center</i>	1,239,050	1,050,000	2,156,000	810,000	1,722,000	852,000	1,126,000	171,000	367,000	-	-	9,493,050
<i>Sale of Surplus Land</i>	1,200,000	1,000,000	-	-	-	-	-	-	-	-	-	2,200,000
<i>Surface Water Utility Fee</i>	2,586,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,586,000
<i>Tourist Development Tax</i>	806,830	6,072,400	6,922,400	4,109,000	425,500	390,500	267,000	3,662,500	5,356,000	704,500	282,000	28,998,630
<i>Unfunded</i>	-	-	-	-	-	35,880,250	60,095,000	57,920,000	47,530,000	44,905,000	35,405,000	281,735,250
<i>Vessel Registration Fees</i>	120,000	650,000	-	-	-	-	-	-	-	-	-	770,000
Report Total:	116,917,730	202,051,930	184,171,000	141,439,500	140,079,000	96,552,400	72,948,100	74,831,000	67,009,500	55,118,500	41,558,500	1,192,677,160
ENTERPRISE FUNDS												
Revenue Source	Current Year Estimate FY15	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Line Total
<i>Airport Funds</i>	1,360,479	1,590,000	2,825,000	300,000	821,510	-	-	200,000	200,000	-	-	7,296,989
<i>Grant - Federal</i>	9,540,726	14,850,840	8,761,500	8,775,000	4,000,000	3,700,000	2,250,000	3,600,000	3,600,000	2,500,000	2,500,000	64,078,066
<i>Grant - State</i>	1,504,333	2,637,400	5,871,750	1,337,500	1,541,510	150,000	125,000	200,000	200,000	225,000	225,000	14,017,493
<i>Passenger Facilities Charges</i>	3,369,812	6,840,470	3,466,750	337,500	720,000	250,000	125,000	-	-	225,000	225,000	15,559,532
<i>Private Contribution</i>	-	-	-	-	-	5,900,000	-	-	-	1,550,000	1,550,000	9,000,000
<i>Sewer Funds</i>	15,151,500	56,095,540	18,630,200	24,258,000	16,329,200	7,727,200	7,522,200	7,522,200	7,522,200	7,522,200	7,513,200	175,793,640
<i>Solid Waste Trust Funds</i>	29,378,500	184,320,490	55,487,400	28,930,000	9,184,400	9,781,400	3,189,400	7,194,400	7,201,400	3,201,400	3,201,400	341,070,190
<i>Water Funds</i>	15,102,500	40,265,490	16,900,400	9,130,000	9,303,400	8,837,400	8,537,400	8,797,400	8,433,400	8,433,400	8,371,400	142,112,190
Report Total:	75,407,850	306,600,230	111,943,000	73,068,000	41,900,020	36,346,000	21,749,000	27,514,000	27,157,000	23,657,000	23,586,000	768,928,100
CIP GRAND TOTAL:	192,325,580	508,652,160	296,114,000	214,507,500	181,979,020	132,898,400	94,697,100	102,345,000	94,166,500	78,775,500	65,144,500	1,961,605,260

