

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 FY16	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Line Total
<i>General Fund</i>	42,600	235,000	0	0	0	0	0	0	0	0	0	277,600
<i>Grant - Federal</i>	2,169,690	1,513,800	2,375,000	1,500,000	0	0	0	0	0	0	0	7,558,490
<i>Grant - Federal Pass Thru</i>	552,000	974,770	600,000	400,000	0	0	0	0	0	0	0	2,526,770
<i>Grant - Future</i>	500,000	7,469,000	11,696,000	4,202,500	3,594,000	1,600,800	3,475,000	5,081,500	584,000	1,596,500	15,000	39,814,300
<i>Grant - Local</i>	1,827,000	3,599,500	3,063,700	2,119,000	995,000	0	0	0	0	0	0	11,604,200
<i>Grant - State</i>	7,108,850	9,851,000	2,847,050	351,000	60,000	0	0	0	0	0	0	20,217,900
<i>Insurance Claim</i>	0	775,000	0	0	0	0	0	0	0	0	0	775,000
<i>Local Option Fuel Tax</i>	3,920,350	7,835,750	4,127,300	1,875,000	2,375,000	1,831,800	1,000,000	750,000	1,000,000	750,000	1,000,000	26,465,200
<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>Penny for Pinellas</i>	68,767,890	215,265,450	143,845,800	108,539,500	36,770,750	4,840,000	5,040,000	4,350,000	4,000,000	0	0	591,419,390
<i>Private Contribution</i>	0	0	0	0	250,000	0	0	0	0	0	0	250,000
<i>RESTORE Act Direct Component</i>	0	534,900	0	0	0	0	0	0	0	0	0	534,900
<i>STAR Center</i>	650,000	1,300,000	1,840,000	1,862,000	802,000	1,151,000	196,000	1,167,000	0	0	0	8,968,000
<i>Sale of Surplus Land</i>	800,000	800,000	0	0	0	0	0	0	0	0	0	1,600,000
<i>Surface Water Utility Fee</i>	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	2,500,000	27,500,000
<i>Tourist Development Tax</i>	1,067,000	7,064,000	9,731,000	904,000	477,500	837,500	3,811,000	5,423,500	933,000	430,500	412,000	31,091,000
<i>Unfunded</i>	0	0	0	0	46,135,250	78,510,000	81,135,000	51,420,000	48,995,000	46,275,000	37,675,000	390,145,250
<i>Vessel Registration Fees</i>	510,000	1,105,000	395,000	0	0	850,000	200,000	200,000	200,000	200,000	200,000	3,860,000
GOVERNMENTAL FUNDS TOTAL:	91,065,380	261,473,170	183,670,850	124,903,000	94,609,500	92,771,100	98,007,000	71,542,000	58,862,000	52,402,000	42,452,000	1,171,758,000
ENTERPRISE FUNDS												
Revenue Source	Current Year Estimate FY16	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Line Total
<i>Airport Funds</i>	1,158,500	2,967,000	2,118,800	4,100,500	5,874,400	0	0	0	0	0	0	16,219,200
<i>Grant - Federal</i>	13,619,400	13,266,200	7,984,500	11,409,000	3,654,000	3,600,000	0	720,000	0	0	0	54,253,100
<i>Grant - Future</i>	0	0	0	775,500	9,015,200	0	0	0	0	0	0	9,790,700
<i>Grant - State</i>	2,428,500	5,656,300	6,387,800	525,500	1,302,900	200,000	0	40,000	0	0	0	16,541,000
<i>Passenger Facilities Charges</i>	8,388,500	3,874,100	89,000	400,500	553,000	200,000	0	40,000	0	0	0	13,545,100
<i>Sewer Funds</i>	13,519,400	63,937,490	21,981,500	25,840,700	22,699,200	13,099,200	12,064,200	11,354,200	9,529,200	13,604,200	13,554,200	221,183,490
<i>Solid Waste Trust Funds</i>	65,897,800	141,727,420	28,880,000	3,984,400	15,781,400	3,189,400	7,194,400	7,201,400	3,201,400	3,201,400	3,083,400	283,342,420
<i>Water Funds</i>	11,306,800	58,394,010	16,975,500	17,626,900	11,319,400	8,714,400	7,604,400	7,510,400	7,510,400	7,453,400	7,453,400	161,869,010
ENTERPRISE FUNDS TOTAL:	116,318,900	289,822,520	84,417,100	64,663,000	70,199,500	29,003,000	26,863,000	26,866,000	20,241,000	24,259,000	24,091,000	776,744,020
GRAND TOTAL	207,384,280	551,295,690	268,087,950	189,566,000	164,809,000	121,774,100	124,870,000	98,408,000	79,103,000	76,661,000	66,543,000	1,948,502,020