

## 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	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Line Total
<i>BP Settlement Funding</i>	0	600,000	0	0	0	0	0	0	0	0	0	600,000
<i>General Fund</i>	40,000	195,000	0	0	0	0	0	0	0	0	0	235,000
<i>Grant - Federal</i>	308,300	1,095,000	1,885,800	1,250,000	0	0	0	0	0	0	0	4,539,100
<i>Grant - Federal Pass Thru</i>	968,500	809,650	1,435,300	113,800	0	0	0	0	0	0	0	3,327,250
<i>Grant - Future</i>	0	2,265,000	4,476,000	2,480,000	2,823,300	3,675,000	6,585,000	587,500	1,600,000	15,000	0	24,506,800
<i>Grant - Local</i>	156,000	3,257,000	2,486,200	1,800,000	1,000,000	0	0	0	0	0	0	8,699,200
<i>Grant - State</i>	7,978,250	19,991,590	4,078,000	740,000	82,500	0	0	0	0	0	0	32,870,340
<i>Interlocal Agreement</i>	0	250,000	0	0	0	0	0	0	0	0	0	250,000
<i>Local Option Fuel Tax</i>	4,385,500	6,418,905	4,418,500	1,400,000	3,098,300	750,000	1,000,000	750,000	1,000,000	750,000	1,000,000	24,971,205
<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>	158,911,580	179,192,240	111,379,700	48,618,750	17,500,000	0	0	0	0	0	0	515,602,270
<i>Private Contribution</i>	0	0	0	250,000	0	0	0	0	0	0	0	250,000
<i>RESTORE Act Direct Component</i>	40,000	494,900	0	0	0	0	0	0	0	0	0	534,900
<i>STAR Center</i>	1,301,090	470,000	0	0	0	0	0	0	0	0	0	1,771,090
<i>Sale of Surplus Land</i>	500,000	990,000	0	0	0	0	0	0	0	0	0	1,490,000
<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>	2,235,200	10,807,935	812,000	569,500	1,794,000	4,091,000	6,927,000	856,500	514,000	392,000	375,000	29,374,135
<i>Unfunded</i>	0	0	0	40,593,750	55,875,000	62,755,000	46,295,000	45,945,000	40,745,000	42,245,000	40,905,000	375,358,750
<i>Vessel Registration Fees</i>	450,000	1,015,000	350,000	0	650,000	200,000	200,000	200,000	200,000	200,000	200,000	3,665,000
<b>GOVERNMENTAL FUNDS TOTAL:</b>	<b>180,424,420</b>	<b>231,002,220</b>	<b>134,471,500</b>	<b>100,965,800</b>	<b>85,973,100</b>	<b>74,621,000</b>	<b>64,157,000</b>	<b>51,489,000</b>	<b>47,209,000</b>	<b>46,752,000</b>	<b>45,630,000</b>	<b>1,062,695,040</b>
ENTERPRISE FUNDS												
Revenue Source	Current Year Estimate	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Line Total
<i>Airport Funds</i>	2,299,200	16,780,200	9,983,825	8,485,000	3,985,000	1,991,000	7,056,000	4,400,000	7,200,000	4,400,000	4,400,000	70,980,225
<i>Grant - Federal</i>	8,711,300	9,421,600	8,981,500	5,184,000	10,125,000	3,204,000	5,319,000	12,150,000	8,100,000	8,100,000	8,100,000	87,396,400
<i>Grant - Future</i>	0	0	1,206,975	4,465,000	4,465,000	4,465,000	0	0	0	0	0	14,601,975
<i>Grant - State</i>	1,626,500	1,750,600	722,550	2,750,000	2,250,000	12,500	1,162,500	225,000	0	0	0	10,499,650
<i>Passenger Facilities Charges</i>	8,114,100	118,800	493,750	1,076,000	1,125,000	127,500	912,500	225,000	0	0	0	12,192,650
<i>Sewer Funds</i>	25,127,000	59,021,760	28,507,200	32,014,700	27,605,200	29,340,200	18,800,200	14,255,200	16,055,200	16,155,200	14,055,200	280,937,060
<i>Solid Waste Trust Funds</i>	89,208,400	109,593,540	50,988,400	58,320,400	25,590,400	9,086,400	10,086,400	33,086,400	3,086,400	3,086,400	3,086,400	395,219,540
<i>Water Funds</i>	15,236,000	61,398,940	15,062,400	17,154,900	13,414,400	7,604,400	7,510,400	7,510,400	7,453,400	7,453,400	7,453,400	167,252,040
<b>Report Total:</b>	<b>150,322,500</b>	<b>258,085,440</b>	<b>115,946,600</b>	<b>129,450,000</b>	<b>88,560,000</b>	<b>55,831,000</b>	<b>50,847,000</b>	<b>71,852,000</b>	<b>41,895,000</b>	<b>39,195,000</b>	<b>37,095,000</b>	<b>1,039,079,540</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>330,746,920</b>	<b>489,087,660</b>	<b>250,418,100</b>	<b>230,415,800</b>	<b>174,533,100</b>	<b>130,452,000</b>	<b>115,004,000</b>	<b>123,341,000</b>	<b>89,104,000</b>	<b>85,947,000</b>	<b>82,725,000</b>	<b>2,101,774,580</b>