

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	2019	2020	2021	2022	2023	2024	Line Total
<i>BP Settlement Funding</i>	600,000	0	0	0	0	0	0	600,000
<i>General Fund</i>	0	76,000	0	0	0	0	0	76,000
<i>Grant - Federal</i>	1,395,000	2,562,800	1,427,000	0	0	0	0	5,384,800
<i>Grant - Federal Pass Thru</i>	1,484,790	770,000	1,769,100	1,000,000	0	0	0	5,023,890
<i>Grant - Future</i>	50,000	308,000	2,533,000	308,000	3,600,000	7,126,500	1,591,000	15,516,500
<i>Grant - Local</i>	2,242,500	5,604,800	1,800,000	1,000,000	0	0	0	10,647,300
<i>Grant - State</i>	15,768,500	11,784,300	3,189,500	2,552,800	22,500	0	0	33,317,600
<i>Interlocal Agreement</i>	250,000	0	0	0	0	0	0	250,000
<i>Local Option Fuel Tax</i>	6,711,200	13,346,900	5,250,000	3,148,300	800,000	800,000	550,000	30,606,400
<i>MSTU - General Fund</i>	650,000	650,000	650,000	650,000	650,000	650,000	650,000	4,550,000
<i>Penny for Pinellas</i>	114,713,260	199,585,340	126,627,100	88,085,000	69,605,000	54,195,000	52,745,000	705,555,700
<i>Private Contribution</i>	0	0	250,000	0	0	0	0	250,000
<i>RESTORE Act Direct Component</i>	0	417,900	0	0	0	0	0	417,900
<i>STAR Center</i>	987,000	725,000	895,000	865,000	276,000	300,000	350,000	4,398,000
<i>Sale of Surplus Land</i>	990,000	300,000	0	0	0	0	0	1,290,000
<i>Surface Water Utility Fee</i>	3,170,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,170,000
<i>Tourist Development Tax</i>	8,889,000	21,772,000	26,249,500	576,500	3,824,500	7,253,500	243,000	68,808,000
<i>Vessel Registration Fees</i>	305,000	1,280,000	995,000	0	200,000	200,000	200,000	3,180,000
GOVERNMENTAL FUNDS TOTAL:	158,206,250	261,683,040	174,135,200	100,685,600	81,478,000	73,025,000	58,829,000	908,042,090
ENTERPRISE FUNDS								
Revenue Source	Current Year Estimate	2019	2020	2021	2022	2023	2024	Line Total
<i>Airport Funds</i>	8,752,800	16,324,390	10,171,000	13,421,000	1,778,000	3,140,000	4,640,000	58,227,190
<i>Grant - Federal</i>	6,645,800	10,620,140	421,000	421,000	3,372,000	12,360,000	13,789,000	47,628,940
<i>Grant - State</i>	1,400,800	2,276,020	8,328,000	11,328,000	0	0	0	23,332,820
<i>Passenger Facilities Charges</i>	3,949,200	4,173,000	0	0	100,000	500,000	381,000	9,103,200
<i>Sewer Funds</i>	31,820,500	48,623,480	41,304,000	40,249,000	34,013,500	39,484,000	45,249,000	280,743,480
<i>Solid Waste Trust Funds</i>	67,885,660	86,304,100	39,445,500	42,916,400	30,136,400	10,136,400	3,136,400	279,960,860
<i>Water Funds</i>	8,793,300	77,814,230	16,128,000	14,179,000	12,223,500	9,839,000	9,839,000	148,816,030
ENTERPRISE FUNDS TOTAL:	129,248,060	246,135,360	115,797,500	122,514,400	81,623,400	75,459,400	77,034,400	847,812,520
GRAND TOTAL ALL FUNDS	287,454,310	507,818,400	289,932,700	223,200,000	163,101,400	148,484,400	135,863,400	1,755,854,610