

**Pinellas County Capital Improvement Program, FY2011 Through FY2016  
Summary Of Capital Budget By Revenue Source**

Resource/Project	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
<b>GOVERNMENTAL / PROJECTS</b>							
<b>REVENUE SOURCE</b>							
General Fund	4,965,390	90,000	0	0	0	0	5,055,390
Grant-Federal	6,145,630	815,980	40,000	58,000	30,000	0	7,089,610
Grant-Federal-CDBG	655,000	247,000	310,000	0	0	0	1,212,000
Grant-Federal-DOE	100,000	376,000	0	0	0	0	476,000
Grant-Local-SWFWMD	5,606,755	8,886,110	7,039,595	905,200	1,078,980	1,020,000	24,536,640
Grant-State	5,905,630	8,764,070	2,495,420	0	0	0	17,165,120
Grant-State-CIGP	391,000	508,410	0	0	0	0	899,410
Grant-State-DEP	8,287,480	4,926,740	8,716,740	679,240	7,369,240	1,419,240	31,398,680
Grant-State-FDOT	125,000	0	0	0	0	0	125,000
Local Option Gas Tax	7,022,240	4,880,930	1,650,000	500,000	250,000	500,000	14,803,170
MSTU Funding	321,500	0	0	0	0	0	321,500
Moving Violations Surcharge	2,300,000	500,000	0	1,000,000	500,000	500,000	4,800,000
Other	880,000	502,000	0	0	0	0	1,382,000
Penny for Pinellas	62,108,690	120,500,590	88,661,255	106,010,530	93,466,730	72,651,000	543,398,795
Reimb-Governmental	134,995	97,920	129,170	91,670	31,250	0	485,005
STAR Center Fund	650,000	600,000	600,000	600,000	600,000	300,000	3,350,000
Spec Assess-Drainage	250,000	0	0	0	0	0	250,000
Spec Assess-Paving	200,000	0	0	0	0	0	200,000
Tourist Develop Tax	7,766,500	2,233,260	8,703,260	765,760	7,355,760	1,505,760	28,330,300
Trans Impact Fees	2,056,890	336,900	0	0	0	0	2,393,790
<b>Sub-Totals</b>	<b>115,872,700</b>	<b>154,265,910</b>	<b>118,345,440</b>	<b>110,610,400</b>	<b>110,681,960</b>	<b>77,896,000</b>	<b>687,672,410</b>
<b>GOVERNMENTAL / NON-PROJECT</b>							
<b>REVENUE SOURCE</b>							
Penny for Pinellas	14,293,300	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	42,819,150
Spec Assess-Drainage	831,140	0	0	0	0	0	831,140
Spec Assess-Dredging	151,620	0	0	0	0	0	151,620
Spec Assess-Paving	1,057,110	0	0	0	0	0	1,057,110
Tourist Develop Tax	3,272,170	0	0	0	0	0	3,272,170
Trans Impact Fees	147,700	0	0	0	0	0	147,700
<b>Sub-Totals</b>	<b>19,753,040</b>	<b>5,705,170</b>	<b>5,705,170</b>	<b>5,705,170</b>	<b>5,705,170</b>	<b>5,705,170</b>	<b>48,278,890</b>
<b>TOTAL GOVERNMENTAL</b>	<b>135,625,740</b>	<b>159,971,080</b>	<b>124,050,610</b>	<b>116,315,570</b>	<b>116,387,130</b>	<b>83,601,170</b>	<b>735,951,300</b>

Table B-1

**Pinellas County Capital Improvement Program, FY2011 Through FY2016  
Summary Of Capital Budget By Revenue Source**

Resource/Project	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
<b>ENTERPRISE / PROJECTS</b>							
<b>REVENUE SOURCE</b>							
Airport-Rev&Oper Fund	2,779,500	171,950	70,000	175,000	175,000	1,250,000	4,621,450
Grant-Federal-FAA	8,848,000	5,581,250	1,805,000	6,650,000	6,650,000	2,000,000	31,534,250
Grant-Local-SWFWMMD	1,150,000	0	0	0	0	0	1,150,000
Grant-State-FDOT	3,477,500	171,800	25,000	175,000	175,000	1,250,000	5,274,300
Sewer-R&R Fund	13,513,000	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	50,290,000
Sewer-Rev Bonds	7,510,000	0	0	0	0	0	7,510,000
Solid Waste-R&R Fund	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
Water-R&R Fund	11,320,000	6,212,000	10,425,000	2,445,000	2,280,000	4,075,000	36,757,000
Sub-Totals	76,488,000	56,560,000	27,478,000	17,398,000	17,383,000	24,990,000	220,297,000
<b>ENTERPRISE / NON-PROJECT</b>							
<b>REVENUE SOURCE</b>							
Sewer-R&R Fund	32,870,700	0	0	0	0	0	32,870,700
Solid Waste-R&R Fund	108,602,610	0	0	0	0	0	108,602,610
Water-Impact Fees	840,000	0	0	0	0	0	840,000
Water-R&R Fund	24,846,640	0	0	0	0	0	24,846,640
Sub-Totals	167,159,950	0	0	0	0	0	167,159,950
<b>TOTAL ENTERPRISE</b>	243,647,950	56,560,000	27,478,000	17,398,000	17,383,000	24,990,000	387,456,950
<b>CIP GRAND TOTAL</b>	379,273,690	216,531,080	151,528,610	133,713,570	133,770,130	108,591,170	1,123,408,250

Table B-2