

	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Actual FY24	FY25 Estimate	@ 95 percent Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	Proposed FY30	TOTAL
CAPITAL PROJECTS FUND BEGINNING FUND BALANCE	127,704.7	153,428.2	174,566.4	279,627.6	353,087.4	432,789.1	412,641.0	174,284.8	96,289.9	56,536.1	66,819.0	
TOTAL REVENUES	132,621.8	134,956.2	208,663.4	177,374.8	270,785.0	298,038.6	229,974.7	226,582.2	213,207.2	196,250.9	70,664.0	
TOTAL EXPENDITURES	106,898.3	113,818.1	103,602.1	103,915.1	191,083.4	318,186.7	468,331.0	304,577.0	252,961.0	185,968.0	80,274.0	
ENDING FUND BALANCE	153,428.2	174,566.4	279,627.6	353,087.4	432,789.0	412,641.0	174,284.8	96,289.9	56,536.1	66,819.0	\$ 57,209.0	Capital Projects Fund Ending Balance
Economic Development Capital Projects and Housing												
Beginning Fund Balance	0.0	10,185.8	25,884.1	44,034.0	49,269.3	59,722.5	16,668.4	9,741.7	2,995.2	532.7	0.3	
Revenues												
Infrastructure Sales Tax (Penny for Pinellas)*	10,199.3	16,731.2	19,410.5	19,749.9	19,740.3	20,075.9	19,644.3	21,298.5	21,937.5	22,617.6	5,818.4	197,223.4
Grants/Other Rev (Revenue from refund from Land Assembly PIII)					1,195.0							1,195.0
Grants/Other Rev (Innovation Center EDA Grant & Naming Agreement)		0.0	3,172.6	6,914.9	1,918.9							12,006.4
Total Revenues	10,199.3	16,731.2	22,583.1	26,664.8	22,854.2	20,075.9	19,644.3	21,298.5	21,937.5	22,617.6	5,818.4	210,424.8
Total Resources (w/BFB)	10,199.3	26,917.0	48,467.2	70,698.8	72,123.5	79,798.4	36,312.7	31,040.2	24,932.7	23,150.3	5,818.6	
Expenditures*												
Economic Development Capital Projects		0.0	908.5	5,245.1	7,150.7	25,183.0	13,300.0	13,000.0	12,900.0	13,050.0	3,500.0	94,237.3
Tampa Bay Innovation Ctr	13.5	1,028.9	3,492.5	10,747.7	1,005.4	0.0	0.0	0.0	0.0	0.0	0.0	16,288.1
Housing Projects aligned with Economic Development		4.0	32.2	5,436.8	4,244.9	37,947.0	13,271.0	15,045.0	11,500.0	10,100.0	2,250.0	99,830.9
Total Expenditures	13.5	1,032.9	4,433.2	21,429.5	12,401.0	63,130.0	26,571.0	28,045.0	24,400.0	23,150.0	5,750.0	210,356.2
Ending Balance Econ Dev/Housing	10,185.8	25,884.1	44,034.0	49,269.3	59,722.5	16,668.4	9,741.7	2,995.2	532.7	0.3	68.6	
Jail & Court Facilities												
Beginning Fund Balance	0.0	2,978.1	6,731.7	10,021.6	12,074.7	15,171.6	4,173.9	(1,725.7)	(577.4)	(1,148.2)	26.8	
Revenues												
Infrastructure Sales Tax (Penny for Pinellas)*	3,686.5	6,047.4	7,015.8	7,138.5	7,135.1	7,256.4	7,100.3	7,698.3	7,929.2	8,175.0	2,103.0	71,285.6
Other Revenue												
Total Revenues	3,686.5	6,047.4	7,015.8	7,138.5	7,135.1	7,256.4	7,100.3	7,698.3	7,929.2	8,175.0	2,103.0	71,285.6
Total Resources (w/BFB)	3,686.5	9,025.5	13,747.5	17,160.1	19,209.8	22,427.9	11,274.3	5,972.6	7,351.8	7,026.8	2,129.8	
Expenditures*												
Program Expenditures	708.4	2,293.9	3,726.0	5,085.3	4,038.2	18,254.0	13,000.0	6,550.0	8,500.0	7,000.0	2,100.0	71,255.8
Total Expenditures	708.4	2,293.9	3,726.0	5,085.3	4,038.2	18,254.0	13,000.0	6,550.0	8,500.0	7,000.0	2,100.0	71,255.8
Ending Balance Jail & Court Facilites	2,978.1	6,731.7	10,021.6	12,074.7	15,171.6	4,173.9	(1,725.7)	(577.4)	(1,148.2)	26.8	29.8	
*FY20 Actuals for Countywide Investments are 9 months Jan-Dec 2020												

CAPITAL PROJECTS FUND 3001 FORECAST/FUND BALANCE BY PROGRAM

	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Actual FY24	FY25 Estimate	@ 95 percent Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	Proposed FY30	TOTAL
Local Option Fuel Tax Funding/Advanced Traffic Management Systems (ATMS) Projects												
<i>Beginning Fund Balance</i>	7,366.1	6,622.1	2,776.1	2,369.0	2,925.2	4,412.3	4,343.3	2,021.8	1,329.8	(1,998.2)	(298.2)	
<i>Revenues</i>												
Transfer from Transportation Trust Fund/Local Option Fuel Tax (Ninth Cent)	1,700.0	0.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	1,700.0	17,000.0
Grants	1,588.7	2,525.7	529.8	1,560.5	1,624.2	3,836.0	2,434.5	1,561.0	171.0	0.0	0.0	15,831.4
Other Revenues (MMIF)	707.9	250.0	30.0	26.0	177.0	32.0	500.0	500.0	500.0	500.0	500.0	3,722.9
<i>Total Revenues</i>	3,996.6	2,775.7	2,259.8	3,286.5	3,501.2	5,568.0	4,634.5	3,761.0	2,371.0	2,200.0	2,200.0	36,554.3
<i>Total Resources (w/BFB)</i>	11,362.7	9,397.8	5,035.9	5,655.6	6,426.4	9,980.3	8,977.8	5,782.8	3,700.8	201.8	1,901.8	
<i>Expenditures</i>	4,740.6	6,621.7	2,666.9	2,730.4	2,014.0	5,637.0	6,956.0	4,453.0	5,699.0	500.0	0.0	42,018.6
<i>Total Expenditures</i>	4,740.6	6,621.7	2,666.9	2,730.4	2,014.0	5,637.0	6,956.0	4,453.0	5,699.0	500.0	0.0	42,018.6
Ending Balance LOFT/ATMS	6,622.1	2,776.1	2,369.0	2,925.2	4,412.3	4,343.3	2,021.8	1,329.8	(1,998.2)	(298.2)	1,901.8	
Tourist Development Tax Funding/Coastal Management Projects												
<i>Beginning Fund Balance</i>	14,498.5	22,314.4	27,376.9	32,790.4	37,465.2	24,989.0	116,895.0	16,632.0	22,327.0	29,713.0	37,493.0	
<i>Revenues</i>												
Transfer from Tourist Development Tax Fund (1/2 of 1%)	3,121.4	4,329.6	5,588.4	9,351.5	10,323.4	8,384.0	7,600.0	7,900.0	8,100.0	8,300.0	8,600.0	81,598.3
Grants	4,791.4	353.2	162.2	377.0	15,231.3	8.0	11,159.0	0.0	0.0	0.0	0.0	32,082.1
Planned Addtl Transfer from TDT						85,971.0						
<i>Total Revenues</i>	7,912.8	4,682.9	5,750.6	9,728.4	25,554.7	94,363.0	18,759.0	7,900.0	8,100.0	8,300.0	8,600.0	199,651.4
<i>Total Resources (w/BFB)</i>	22,411.3	26,997.3	33,127.5	42,518.8	63,019.9	119,352.0	135,654.0	24,532.0	30,427.0	38,013.0	46,093.0	
<i>Expenditures</i>	96.9	(379.6)	337.1	5,053.7	38,030.9	2,457.0	119,022.0	2,205.0	714.0	520.0	436.0	168,492.9
<i>Total Expenditures</i>	96.9	(379.6)	337.1	5,053.7	38,030.9	2,457.0	119,022.0	2,205.0	714.0	520.0	436.0	168,492.9
Ending Balance TDT/Coastal	22,314.4	27,376.9	32,790.4	37,465.2	24,989.0	116,895.0	16,632.0	22,327.0	29,713.0	37,493.0	45,657.0	

	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Actual FY24	FY25 Estimate	@ 95 percent Proposed FY26	Proposed FY27	Proposed FY28	Proposed FY29	Proposed FY30	TOTAL
Pinellas County Penny (Excludes Countywide Investments of Jail & Court Facilities and Economic Development Capital Projects & Housing)												
<i>Beginning Fund Balance</i>	105,840.1	110,969.9	111,439.6	190,054.7	250,995.1	328,135.7	270,202.4	147,257.0	69,857.3	29,078.8	29,239.1	
<i>Revenues</i>												
Infrastructure Sales Tax (Penny for Pinellas)	84,208.0	92,534.3	107,352.2	109,229.3	109,176.4	111,032.4	108,645.2	117,794.2	121,328.1	125,089.2	32,179.2	1,118,568.5
Grants	11,426.6	6,274.4	1,941.6	5,062.6	3,576.2	14,614.0	43,203.0	53,314.0	39,412.0	18,596.8	8,027.4	205,448.6
Other Revenues/Transfers	11,192.0	5,910.3	61,760.2	16,264.7	98,987.2	45,129.0	27,988.4	14,816.1	12,129.4	11,272.3	11,736.0	317,185.7
<i>Total Revenues</i>	106,826.6	104,719.0	171,054.1	130,556.6	211,739.8	170,775.4	179,836.6	185,924.4	172,869.5	154,958.3	51,942.6	1,641,202.8
<i>Total Resources (w/BFB)</i>	212,666.7	215,688.9	282,493.7	320,611.3	462,734.9	498,911.1	450,039.0	333,181.3	242,726.8	184,037.1	81,181.8	
<i>Expenditures</i>												
County Penny Projects*	101,338.9	104,249.3	92,439.0	69,616.2	134,599.2	228,708.7	302,782.0	263,324.0	213,648.0	154,798.0	71,988.0	1,737,491.2
<i>Total Expenditures</i>	101,338.9	104,249.3	92,439.0	69,616.2	134,599.2	228,708.7	302,782.0	263,324.0	213,648.0	154,798.0	71,988.0	1,737,491.2
Ending Balance County Penny	111,327.8	111,439.6	190,054.7	250,995.1	328,135.7	270,202.4	147,257.0	69,857.3	29,078.8	29,239.1	\$ 9,193.8	County Penny Ending Balance*
											\$ 53,563.00	*EXCLUDES FUNDING SOURCE "TO BE DETERMINED" and NEW PROJECT REQUESTS
							County Portion of Penny IV Over-obligated beyond FY30				(44,369.2)	