

**Capital Projects Fund 3001 Forecast/Fund Balance by Program**

	Actual FY20	Actual FY21	Actual FY22	Actual FY23	Actual FY24	Actual FY25	FY26 Estimate	@ 95 percent Proposed FY27	Proposed FY28	Proposed FY29	Proposed FY30	TOTAL
<b>CAPITAL PROJECTS FUND BEGINNING FUND BALANCE</b>	127,704.7	153,428.2	174,566.4	279,627.6	353,087.4	432,789.0	553,248.7	348,352.0	192,394.0	106,702.9	61,841.2	
<b>TOTAL REVENUES</b>	132,621.8	134,956.2	208,663.4	177,374.8	270,785.0	300,740.4	192,798.9	245,423.0	215,207.3	194,622.4	69,782.4	
<b>TOTAL EXPENDITURES</b>	106,898.3	113,818.1	103,602.1	103,915.1	191,083.4	180,280.7	397,695.6	401,381.0	300,898.4	239,484.0	127,359.0	
<b>ENDING FUND BALANCE</b>	153,428.2	174,566.4	279,627.6	353,087.4	432,789.0	553,248.7	348,352.0	192,394.0	106,702.9	61,841.2	4,264.7	<b>Capital Projects Fund Ending Balance</b>
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<b>Economic Development Capital Projects and Housing</b>												
<i>Beginning Fund Balance</i>	0.0	10,185.8	25,884.1	44,034.0	49,269.3	59,722.5	54,212.3	22,828.4	3,999.2	749.1	2,307.2	
<i>Revenues</i>												
Infrastructure Sales Tax (Penny for Pinellas)*	10,199.3	16,731.2	19,410.5	19,749.9	19,740.3	20,166.6	18,616.1	18,215.9	19,749.8	20,362.1	5,238.1	188,179.9
Grants/Other Rev (Revenue from refund from Land Assembly PIII)					1,195.0	0.0						1,195.0
Grants/Other Rev (Innovation Center EDA Grant & Naming Agreement)		0.0	3,172.6	6,914.9	1,918.9	900.0						12,906.4
Grants/Other Rev (refund of prior year expenditures)		0.0	0.0	0.0	0.0	135.0						135.0
<i>Total Revenues</i>	10,199.3	16,731.2	22,583.1	26,664.8	22,854.2	21,201.6	18,616.1	18,215.9	19,749.8	20,362.1	5,238.1	202,416.3
<i>Total Resources (w/BFB)</i>	10,199.3	26,917.0	48,467.2	70,698.8	72,123.5	80,924.0	72,828.4	41,044.2	23,749.1	21,111.2	7,545.3	
<i>Expenditures*</i>												
Economic Development Capital Projects		0.0	908.5	5,245.1	7,150.7	6,872.1	25,000.0	19,000.0	11,000.0	11,000.0	4,667.0	90,843.4
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	19,839.7	25,000.0	18,045.0	12,000.0	7,804.0	2,878.0	95,284.5
<i>Total Expenditures</i>	13.5	1,032.9	4,433.2	21,429.5	12,401.0	26,711.8	50,000.0	37,045.0	23,000.0	18,804.0	7,545.0	202,416.0
<b>Ending Balance Econ Dev/Housing</b>	10,185.8	25,884.1	44,034.0	49,269.3	59,722.5	54,212.3	22,828.4	3,999.2	749.1	2,307.2	0.3	
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<b>Jail &amp; Court Facilities</b>												
<i>Beginning Fund Balance</i>	0.0	2,978.1	6,731.7	10,021.6	12,074.7	15,171.6	13,664.6	(2,044.7)	(7,160.6)	(9,252.6)	(1,892.6)	
<i>Revenues</i>												
Infrastructure Sales Tax (Penny for Pinellas)*	3,686.5	6,047.4	7,015.8	7,138.5	7,135.1	7,289.1	6,728.7	6,584.1	7,138.0	7,360.0	1,893.0	68,016.2
Other Revenue												
<i>Total Revenues</i>	3,686.5	6,047.4	7,015.8	7,138.5	7,135.1	7,289.1	6,728.7	6,584.1	7,138.0	7,360.0	1,893.0	68,016.2
<i>Total Resources (w/BFB)</i>	3,686.5	9,025.5	13,747.5	17,160.1	19,209.8	22,460.7	20,393.3	4,539.4	(22.6)	(1,892.6)	0.4	
<i>Expenditures*</i>												
Program Expenditures	708.4	2,293.9	3,726.0	5,085.3	4,038.2	8,796.1	22,438.0	11,700.0	9,230.0	0.0	0.0	68,015.9
<i>Total Expenditures</i>	708.4	2,293.9	3,726.0	5,085.3	4,038.2	8,796.1	22,438.0	11,700.0	9,230.0	0.0	0.0	68,015.9
<b>Ending Balance Jail &amp; Court Facilities</b>	2,978.1	6,731.7	10,021.6	12,074.7	15,171.6	13,664.6	(2,044.7)	(7,160.6)	(9,252.6)	(1,892.6)	0.4	

\*FY20 Actuals for Countywide Investments are 9 months Jan-Dec 2020

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<b>Pinellas County Penny (Excludes Countywide Investments of Jail &amp; Court Facilities and Economic Development Capital Projects &amp; Housing)</b>												
<i>Beginning Fund Balance</i>	105,840.1	110,969.9	111,439.6	190,054.7	250,995.1	328,135.7	373,929.0	287,353.3	154,800.5	70,743.6	10,943.8	
<i>Revenues</i>												
Infrastructure Sales Tax (Penny for Pinellas)	84,208.0	92,534.3	107,352.2	109,229.3	109,176.4	111,533.7	102,958.8	100,745.2	109,229.0	112,615.1	28,970.2	1,068,552.1
Grants	11,426.6	6,274.4	1,941.6	5,062.6	3,576.2	7,756.3	18,306.1	59,245.4	53,968.4	31,805.2	7,312.8	206,675.6
Other Revenues/Transfers	11,192.0	5,910.3	61,760.2	16,264.7	98,987.2	42,174.6	29,578.0	49,658.6	14,951.1	12,180.0	11,199.7	353,856.4
<i>Total Revenues</i>	106,826.6	104,719.0	171,054.1	130,556.6	211,739.8	161,464.6	150,842.9	209,649.1	178,148.5	156,600.3	47,482.7	1,629,084.2
<i>Total Resources (w/BFB)</i>	212,666.7	215,688.9	282,493.7	320,611.3	462,734.9	489,600.3	524,771.9	497,002.5	332,949.0	227,343.8	58,426.5	
<i>Expenditures</i>												
County Penny Projects*	101,338.9	104,249.3	92,439.0	69,616.2	134,599.2	115,671.3	237,418.6	342,202.0	262,205.4	216,400.0	73,128.0	1,749,267.8
<i>Total Expenditures</i>	101,338.9	104,249.3	92,439.0	69,616.2	134,599.2	115,671.3	237,418.6	342,202.0	262,205.4	216,400.0	73,128.0	1,749,267.8
<b>Ending Balance County Penny</b>	111,327.8	111,439.6	190,054.7	250,995.1	328,135.7	373,929.0	287,353.3	154,800.5	70,743.6	10,943.8	(14,701.5)	<b>County Penny Ending Balance*</b>
								<b>Penny PIV Projects Expenditures Beyond FY30</b>			\$ 79,309.31	<i>*EXCLUDES FUNDING SOURCE</i>
								<b>County Portion of Penny IV Over-obligated beyond FY30</b>			(94,010.8)	<i>"TO BE DETERMINED" and NEW PROJECT REQUESTS</i>

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<b>Local Option Fuel Tax Funding/Advanced Traffic Management Systems (ATMS) Projects</b>												
<i>Beginning Fund Balance</i>	7,366.1	6,622.1	2,776.1	2,369.0	2,925.2	4,412.3	5,444.4	2,558.6	2,100.9	(727.1)	1,472.9	
<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	2,493.4	3,582.5	1,561.0	171.0	0.0	0.0	15,636.9
Other Revenues (MMIF)	707.9	250.0	30.0	26.0	177.0	31.9	32.6	234.3	500.0	500.0	500.0	2,989.8
<i>Total Revenues</i>	3,996.6	2,775.7	2,259.8	3,286.5	3,501.2	4,225.3	5,315.1	3,495.3	2,371.0	2,200.0	2,200.0	35,626.6
<i>Total Resources (w/BFB)</i>	11,362.7	9,397.8	5,035.9	5,655.6	6,426.4	8,637.7	10,759.6	6,053.9	4,471.9	1,472.9	3,672.9	
<i>Expenditures</i>	4,740.6	6,621.7	2,666.9	2,730.4	2,014.0	3,193.2	8,201.0	3,953.0	5,199.0	0.0	0.0	39,319.8
<i>Total Expenditures</i>	4,740.6	6,621.7	2,666.9	2,730.4	2,014.0	3,193.2	8,201.0	3,953.0	5,199.0	0.0	0.0	39,319.8
<b>Ending Balance LOFT/ATMS</b>	6,622.1	2,776.1	2,369.0	2,925.2	4,412.3	5,444.4	2,558.6	2,100.9	(727.1)	1,472.9	3,672.9	
<b>Tourist Development Tax Funding/Coastal Management Projects</b>												
<i>Beginning Fund Balance</i>	14,498.5	22,314.4	27,376.9	32,790.4	37,465.2	24,989.0	105,640.5	37,298.5	38,296.1	44,832.1	48,652.1	
<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	94,355.4	8,384.0	7,478.6	7,800.0	8,100.0	8,300.0	167,132.3
Grants	4,791.4	353.2	162.2	377.0	15,231.3	12,204.3	2,912.0	0.0	0.0	0.0	4,668.6	40,700.1
Planned Addtl Transfer from TDT												
<i>Total Revenues</i>	7,912.8	4,682.9	5,750.6	9,728.4	25,554.7	106,559.7	11,296.0	7,478.6	7,800.0	8,100.0	12,968.6	207,832.3
<i>Total Resources (w/BFB)</i>	22,411.3	26,997.3	33,127.5	42,518.8	63,019.9	131,548.7	116,936.5	44,777.1	46,096.1	52,932.1	61,620.7	
<i>Expenditures</i>	96.9	(379.6)	337.1	5,053.7	38,030.9	25,908.3	79,638.0	6,481.0	1,264.0	4,280.0	46,686.0	207,396.2
<i>Total Expenditures</i>	96.9	(379.6)	337.1	5,053.7	38,030.9	25,908.3	79,638.0	6,481.0	1,264.0	4,280.0	46,686.0	207,396.2
<b>Ending Balance TDT/Coastal</b>	22,314.4	27,376.9	32,790.4	37,465.2	24,989.0	105,640.5	37,298.5	38,296.1	44,832.1	48,652.1	14,934.7	