

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

				FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
GOVERNMENTAL PROJECTS										
Function: Culture and Recreation										
Activity: Other Culture & Recreation										
Project:		Fund	Center							
1953	Wall Springs Park Public Art	0401	8790100	54,000	0	0	0	0	0	54,000
	Activity Total for									
	Other Culture & Recreation			54,000	0	0	0	0	0	54,000
Activity: Parks & Recreation										
Project:		Fund	Center							
1212	Belleair Cwy Pk New Bridge	0401	8720500	0	0	0	700,000	0	0	700,000
922156	CW-Boat Dock Facil Upgrades	0401	8720001	0	202,000	418,000	150,000	100,000	100,000	970,000
632	CW-Park Exotic Plant Removal	0401	8720001	0	105,000	0	0	0	0	105,000
630	CW-Park Playground Repl	0401	8720001	0	200,000	300,000	425,000	325,000	325,000	1,575,000
922475	CW-Park Roof Replacements	0401	8720001	0	150,000	150,000	150,000	150,000	150,000	750,000
629	CW-Park Sidewalk Repl	0401	8720001	0	50,000	150,000	150,000	350,000	150,000	850,000
732	CW-Restroom Replacements	0401	8720001	0	178,000	100,000	100,000	100,000	100,000	578,000
628	CW-Roads/Parking Areas	0401	8720001	0	601,000	1,800,000	1,000,000	1,000,000	1,000,000	5,401,000
922473	CW-Walks,Towers,Docks Repl	0401	8720001	0	0	80,000	520,000	0	0	600,000
1471	Chesnut Park Bdwk Replacement	0401	8720001	0	0	375,000	0	0	0	375,000
921707	Countywide Park Improvements	0401	8720001	166,100	185,000	150,000	150,000	383,000	150,000	1,184,100
1231	Countywide Pk Utility Infrastr	0401	8720001	0	0	2,000,000	900,000	1,000,000	1,000,000	4,900,000
2183	Friendship Trl Bridge Demo	0401	0000000	0	0	4,500,000	0	0	0	4,500,000
1082	Ft DeSoto Dune Walkovers	0401	8720200	0	170,000	170,000	170,000	0	0	510,000
921706	Ft DeSoto Facility Impr.	0401	8720200	115,000	115,000	115,000	115,000	115,000	115,000	690,000
623	Ft DeSoto Fort Rehab	0401	8720200	801,000	0	0	0	0	0	801,000
997	Ft DeSoto Water Circulation 2	0401	8720200	500,000	500,000	0	0	0	0	1,000,000
1078	Howard Park Fac. Renov.	0401	8720700	0	0	0	500,000	0	0	500,000
1817	Howard Park Sewer	0401	8720700	0	500,000	0	0	0	0	500,000
881	Joe's Creek Greenway (Lealman)	0401	8723500	547,500	197,000	0	0	0	0	744,500
1456	North County Recreation Fields	0401	8723600	321,500	0	0	0	0	0	321,500
922481	Pinellas Trail Improvements	0401	8720001	125,000	0	1,144,000	0	0	0	1,269,000
932	Pinellas Trail Overpass Imp	0401	8720001	0	0	450,000	0	0	0	450,000
539	Pop Stansell Park Improvements	0401	8720001	350,000	0	0	0	0	0	350,000
1236	Sutherland Bayou Boat Rmp	0401	8720001	0	310,000	0	0	0	0	310,000
1638	Taylor Park Seawall	0401	8720001	0	0	501,000	0	0	0	501,000
1825	Unincorp. Rec. Fields Dev.	0401	8720001	0	1,000,000	2,000,000	0	0	0	3,000,000
524	Wall Springs Dev. Ph 3	0401	8722300	300,000	0	0	0	0	0	300,000
840	Wall Springs/McMullen	0401	8722300	0	0	0	0	0	2,026,000	2,026,000
	Activity Total for									
	Parks & Recreation			3,226,100	4,463,000	14,403,000	5,030,000	3,523,000	5,116,000	35,761,100
	Function Total for									
	Culture and Recreation			3,280,100	4,463,000	14,403,000	5,030,000	3,523,000	5,116,000	35,815,100

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

				FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
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Function:	Economic Environment									
Activity:	Industry Development									
Project:		Fund	Center							
2129	Chiller #1 Replacement	0218	4401060	0	600,000	0	0	0	0	600,000
2130	Chiller #3 Replacement-STAR	0218	4401060	0	0	600,000	0	0	0	600,000
1060	Star Ctr AHU Replacement	0218	4401060	650,000	0	0	300,000	300,000	300,000	1,550,000
704	Star Ctr Roof Replacement	0218	4401060	0	0	0	300,000	300,000	0	600,000
Activity Total for										
Industry Development				650,000	600,000	600,000	600,000	600,000	300,000	3,350,000
Function Total for										
Economic Environment				650,000	600,000	600,000	600,000	600,000	300,000	3,350,000
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Function:	General Government Services									
Activity:	Judicial									
Project:		Fund	Center							
2173	CJC HVAC Controls	0401	8169800	0	450,000	0	0	0	0	450,000
1902	CJC Security System Upgrade	0401	8169800	0	0	300,000	2,450,000	0	0	2,750,000
1299	CJC-Roof Replacement	0401	8169800	0	90,000	1,200,000	0	0	0	1,290,000
831	St. Pete Jud. Tower Renov.	0401	8160300	6,870,440	500,000	0	0	0	0	7,370,440
Activity Total for										
Judicial				6,870,440	1,040,000	1,500,000	2,450,000	0	0	11,860,440
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Activity:	Medical Examiner									
Project:		Fund	Center							
2174	Med Ex HVAC Upgrade	0401	8190001	0	300,000	0	0	0	0	300,000
Activity Total for										
Medical Examiner				0	300,000	0	0	0	0	300,000
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Activity:	Other General Government									
Project:		Fund	Center							
1862	310 Court Garage Elevatr Upgrd	0401	8199800	1,400	0	0	0	0	0	1,400
1882	310 Court St-Energy Reduction	0401	8190001	0	0	150,000	0	0	0	150,000
1881	310 Court Window Gasket Rplcmt	0401	8190001	0	0	250,000	0	0	0	250,000
1908	315 Court Curtain Wall Rplcmt	0401	8190001	0	0	300,000	3,000,000	0	0	3,300,000
1489	315 Court Energy Reduction	0401	8190001	0	130,000	658,000	0	0	0	788,000
1490	315 Court Fire Alrm Sys Upgrde	0401	8199800	508,000	0	0	0	0	0	508,000
1906	315 Court Parkng Garage Repair	0401	8190001	500,000	0	15,000	0	0	0	515,000
1880	315 Court St Roof Replacement	0401	8190001	0	0	435,000	0	0	0	435,000
1863	315 Court400 S Ft H-Emer Gntr	0401	8199800	0	0	40,000	0	0	0	40,000
1861	324 S Ft Harr-Rplc Air Handlrs	0401	8199800	0	0	104,000	0	0	0	104,000
1883	333 Chestnut-Energy Reduction	0401	8190001	0	0	0	450,000	0	0	450,000
1876	400 S Ft H-Air Handler Rplcmts	0401	8190001	0	0	0	70,000	0	0	70,000
1888	400 S Ft Harr-Energy Reduction	0401	8190001	0	21,000	210,000	0	0	0	231,000
1884	440 Court St-Energy Reduction	0401	8190001	0	0	40,000	0	0	0	40,000
1294	501 Building Renovation	0401	8199800	523,600	0	0	0	0	0	523,600

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

			FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
1907	509 East Ave HVAC Eval&Rplcmt	0401	8190001	0	250,000	0	0	0	250,000
1878	509 East Avenue-HVAC Upgrades	0401	8190001	82,000	0	0	0	0	82,000
1866	Animal Svc-Kennel Cage Replcmt	0401	8199800	0	0	180,000	0	0	180,000
1890	Animal Svcs- HVAC Upgrades	0401	8190001	0	0	0	0	0	150,000
1891	Animal Svcs- Hot Water Tanks	0401	8190001	0	100,000	0	0	0	100,000
1894	Brooker Psv-Reseal Entrance Rd	0401	8190001	0	50,000	0	0	0	50,000
2188	Centralized Chiller Facility	0401	0000000	3,000,000	0	0	0	0	3,000,000
1885	Crim Just Ctr-Energy Reduction	0401	8169800	80,000	825,000	0	0	0	905,000
2187	Demand Control Ventilation	0401	0000000	93,000	0	0	0	0	93,000
1633	Govt Fac Remodel&Renovation	0401	8190001	128,990	1,504,500	1,320,000	2,463,000	4,000,000	9,416,490
2186	Lighting Retrofits	0401	0000000	850,000	0	0	0	0	850,000
1887	Med Exam Bldg-Energy Reduction	0401	8190001	0	10,000	0	0	0	10,000
1892	N Cnty Svc Ctr-Roof Replacemnt	0401	8190001	127,000	0	0	0	0	127,000
Activity Total For									
Other General Government			5,811,990	1,318,000	4,006,500	5,020,000	2,463,000	4,000,000	22,619,490
Function Total for									
General Government Services			12,682,430	2,658,000	5,506,500	7,470,000	2,463,000	4,000,000	34,779,930

Function: Physical Environment

Activity: Conservation & Resources

Project:	Fund	Center							
845 Alligator Lk Habitat Rest.	0401	8372200	1,382,710	30,000	30,000	30,000	30,000	30,000	1,532,710
1241 BCP Public Use Infrastructure	0401	8372500	0	0	50,000	150,000	150,000	0	350,000
1195 Beach Lighting	0401	8370600	0	100,000	0	100,000	0	100,000	300,000
939 Brooker Crk Boardwalk & Trails	0401	8372500	0	0	50,000	100,000	100,000	50,000	300,000
957 Coastal Research/Improvements	0401	8370600	280,000	280,000	280,000	280,000	280,000	280,000	1,680,000
7002 Dune Construction & Walk-overs	0401	8370600	90,000	75,000	75,000	80,000	80,000	80,000	480,000
1245 Env Lands Fencing	0401	8372200	75,000	75,000	75,000	75,000	75,000	0	375,000
656 Habitat Rest & Enhancemnt	0401	8372200	200,000	475,000	424,750	438,000	380,000	400,000	2,317,750
922279 Honeymoon Island Improvements	0401	8370700	140,000	2,185,000	125,000	125,000	125,000	125,000	2,825,000
168 Hurricane Pass Improvements	0401	8370700	0	1,040,000	0	0	0	0	1,040,000
2070 Long Key - Upham Bch 2010	0401	8370300	20,000	20,000	20,000	0	0	0	60,000
2071 Long Key Upham Bch 2013	0401	8370300	0	130,000	3,630,000	160,000	20,000	20,000	3,960,000
1229 Madeira Bch Groin Repl	0401	8370100	0	50,000	0	0	0	0	50,000
938 Mobbly Bay Habitat Restoration	0401	8372200	1,365,680	30,000	30,000	30,000	30,000	30,000	1,515,680
169 Pass-A-Grille Bch Nourishment	0401	8370300	0	0	2,000,000	0	0	0	2,000,000
2063 Sand Key Nourishment 2010	0401	8370100	14,768,980	2,155,000	125,000	125,000	0	0	17,173,980
2067 Sand Key Nourishment 2015	0401	8370100	0	0	250,000	250,000	14,035,000	2,135,000	16,670,000
1069 Tarpon Springs Shoreline Stabi	0401	8370500	0	500,000	0	0	0	0	500,000
2068 Treasure Isl Nourishment 2010	0401	8370200	25,000	25,000	25,000	0	0	0	75,000
2069 Treasure Isl Nourishment 2013	0401	8370200	0	130,000	3,650,000	165,000	25,000	25,000	3,995,000
956 Turtle Monitoring	0401	8370600	130,000	130,000	130,000	130,000	130,000	130,000	780,000
2072 Upham Beach Stabilization	0401	8370300	100,000	40,000	7,110,000	30,000	30,000	30,000	7,340,000
954 WIP Salt Marsh Restoration	0401	8372600	0	0	100,000	400,000	0	0	500,000
Activity Total for									
Conservation & Resources			18,577,370	7,470,000	18,179,750	2,668,000	15,490,000	3,435,000	65,820,120

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

				FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
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Activity:	Flood Control									
Project:		Fund	Center							
1820	Antilles & Oakhurst Drg Impmts	0401	8382800	0	0	0	1,500,000	710,000	0	2,210,000
922306	Bear Creek Channel Imps	0401	8383900	560,000	2,210,000	0	0	0	0	2,770,000
922333	Bee Branch Drainage Imps	0401	8380800	1,140,000	2,176,000	105,000	105,000	100,000	1,420,000	5,046,000
827	Clrwtr Harbor St.Joe SoundCCMP	0401	8381000	250,000	198,380	0	0	0	0	448,380
1821	Cross Bayou Channel 2-Rena Dr	0401	8382400	200,000	755,000	745,000	0	0	0	1,700,000
922271	Cross Bayou Watershed Plan	0401	8382400	250,000	250,000	0	0	0	0	500,000
1124	Curlew Crk Channel A Phase III	0401	8381000	60,000	2,210,000	4,627,000	0	0	0	6,897,000
767	Drainage Assessment Projects	0295	8389000	250,000	0	0	0	0	0	250,000
829	Lake Seminole Alum Injection	0401	8382600	2,231,000	2,637,050	0	0	0	0	4,868,050
921811	Lake Tarpon Quality Area 23	0401	8380300	0	74,320	837,190	0	0	0	911,510
922027	Lake Tarpon Quality Area 63	0401	8380300	0	50,000	50,000	539,400	892,960	0	1,532,360
1628	Lealman Area Drainage Imp	0401	8383500	270,000	270,000	0	0	0	0	540,000
2027	Lealman Central Drainage	0209	4120000	150,000	0	0	0	0	0	150,000
922025	Lk Seminole Sediment Removal	0401	8382600	450,000	8,075,000	8,075,000	0	0	0	16,600,000
1823	Pin Trail-54 Av Drainage Imps	0401	8382600	25,000	25,000	935,000	685,000	0	0	1,670,000
1859	Regional Stormwater Quality	0401	8389500	0	75,000	80,000	426,000	695,000	80,000	1,356,000
1233	Starkey Basin Watershed Plan	0401	8382500	250,000	250,000	0	0	0	0	500,000
921321	Stormwater Conveyance Sys Imp	0401	8389000	2,610,000	2,410,000	3,060,000	5,000,000	3,926,000	3,900,000	20,906,000
921774	Stormwater Permit Monitoring	0401	8389000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
922136	Surface Water Data Collection	0401	8389000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
1615	The Glades Drg Imp	0401	8389000	780,000	480,000	0	0	0	0	1,260,000
1860	Watershed Planning	0401	8389600	379,970	395,000	450,000	325,000	375,000	450,000	2,374,970
Activity Total for Flood Control				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				10,105,970	22,790,750	19,214,190	8,830,400	6,948,960	6,100,000	73,990,270
Activity:	Other Physical Environment									
Project:		Fund	Center							
2158	Extension SUN House	0401	8379900	100,000	376,000	0	0	0	0	476,000
965	FBG-Environmental Remediation	0401	8379900	0	0	0	351,000	0	0	351,000
1235	Pinewood CP Preservation Site	0401	8379900	10,800	0	0	89,000	0	0	99,800
1192	Pinewood Park Entrance	0401	8379900	0	0	0	60,000	0	0	60,000
Activity Total for Other Physical Environment				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				110,800	376,000	0	500,000	0	0	986,800
Function Total for Physical Environment				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				28,794,140	30,636,750	37,393,940	11,998,400	22,438,960	9,535,000	140,797,190

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

			FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
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Function:	Public Safety								
Activity:	Detention & Corrections								
Project:		Fund	Center						
2168	Central Div. Energy Mgt.	0401	8230001	0	200,000	0	0	0	200,000
1896	Jail B Barracks Roof Replcemnt	0401	8230001	0	0	285,000	0	0	285,000
1898	Jail Central Div-Air Hand Rplc	0401	8230001	0	0	76,000	0	0	76,000
2189	Jail Complex Water Red Ph2	0401	0000000	1,000,000	0	0	0	0	1,000,000
1636	Jail Expansion&Court Impr	0401	8230001	0	1,000,000	1,536,500	39,800,000	37,537,000	119,273,500
1310	Jail F Wing-Air Handler Replac	0401	8239800	750,000	0	0	0	0	750,000
1900	Jail G Wing Cell Door Replcmnt	0401	8230001	0	964,000	0	0	0	964,000
1899	Jail G Wing Roof Replacement	0401	8230001	0	0	242,000	0	0	242,000
2169	Replace MSC Roof	0401	8230001	0	100,000	0	0	0	100,000
1895	SAB 400-Chiller & HVAC Pump Rp	0401	8230001	0	85,000	52,000	0	0	137,000
2009	Sheriff's Tech Bldgs 1,2,3 Ren	0401	8230001	2,000,000	1,000,000	0	0	0	3,000,000
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	Activity Total for								
	Detention & Corrections			3,750,000	3,349,000	1,949,500	40,042,000	37,537,000	126,027,500
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Activity:	Emergency & Disaster								
Project:		Fund	Center						
1843	Comm Bldgs Emer Shltr Projects	0401	8250200	975,000	425,000	2,350,000	2,350,000	425,000	6,950,000
1496	EMS HVAC Eval and Replacement	0401	8269800	50,000	915,000	0	0	0	965,000
1893	Emerg Med Svcs - HVAC Upgrades	0401	8260001	90,300	0	0	0	0	90,300
722	Pub. Saf. Radio & Data System	0401	8250100	4,280,000	5,500,000	5,500,000	1,000,000	1,500,000	18,780,000
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	Activity Total for								
	Emergency & Disaster			5,395,300	6,840,000	7,850,000	3,350,000	1,925,000	26,785,300
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Activity:	Other Public Safety								
Project:		Fund	Center						
1635	Public Sfty Facilities & CCC	0401	8210001	7,290,000	55,680,000	16,337,000	0	0	79,307,000
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	Activity Total for								
	Other Public Safety			7,290,000	55,680,000	16,337,000	0	0	79,307,000
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	Function Total for								
	Public Safety			16,435,300	65,869,000	26,136,500	43,392,000	39,462,000	232,119,800

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

Exhibit E-6

			FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Function:	Transportation								
Activity:	Road & Street Facilities								
Project:		Fund Center							
1618	118th Avenue Expressway	0401 8414018	0	0	0	20,000,000	20,000,000	0	40,000,000
922493	46th Av N-80th St N/62nd St N	0401 8411200	2,000,000	0	0	0	0	0	2,000,000
941	49th St Sidewalks	0401 8411700	125,000	0	0	0	0	0	125,000
1146	54th Avenue N at 28th Street N	0401 8411600	200,000	0	0	0	0	0	200,000
922276	62nd Av N-49th St N/34th St N	0401 8414522	253,400	0	0	0	0	0	253,400
1501	ATMS/ITS Stage 6	0401 8411600	1,673,400	500,000	250,000	500,000	250,000	500,000	3,673,400
2161	Beckett Bridge Project Study	0401 8411300	398,000	352,000	0	0	0	0	750,000
2085	Beckett Bridge Repairs	0401 8411300	440,000	0	0	0	0	0	440,000
655	Belcher Rd-38th Av N/54th Av N	0401 8414102	155,000	0	0	0	0	0	155,000
1626	Belcher Road ATMS	0401 8411600	850,000	0	0	0	0	0	850,000
1938	Belleair @ Keene Intrsrctn Imp	0401 8411600	0	1,210,000	0	0	0	0	1,210,000
1646	Bridge Rehab Program	0401 8411300	1,500,000	1,500,000	5,000,000	5,000,000	5,000,000	5,000,000	23,000,000
2182	Bryan Dairy & Starkey Inters	0401 8411600	780,000	2,580,000	780,000	0	0	0	4,140,000
920588	Bryan Dairy-Starkey Rd/72nd St	0401 8414014	3,900,000	10,600,000	3,200,000	0	0	0	17,700,000
991	Dansville Phase III	0401 8411200	1,290,000	0	0	0	0	0	1,290,000
2177	Forest Lakes Bv Pavement Rehab	0401 8414451	50,000	1,060,000	0	1,500,000	1,500,000	0	4,110,000
1096	General Sidewalk & ADA Program	0401 8411700	1,200,000	1,210,000	1,510,000	1,510,000	1,510,000	1,510,000	8,450,000
1219	Gooden Crossing Project	0209 4120100	15,000	50,000	310,000	0	0	0	375,000
875	Gulf Bv Improvements	0401 8411198	0	0	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
922265	Haines Rd- US 19 / I-275	0401 8411200	0	100,000	0	0	0	0	100,000
1649	Highland Ave Imp	0401 8411200	850,000	0	0	0	0	0	850,000
1659	Indian Rocks Rd Sidewalk	0401 8411700	50,000	888,260	0	0	0	0	938,260
922147	Intersection Improvements	0401 8411600	200,000	200,000	2,000,000	2,500,000	2,000,000	0	6,900,000
920522	Keystone Rd-US19/E Lake Rd	0401 8414401	14,741,630	11,900,000	4,650,000	0	0	0	31,291,630
2055	LaPlaza Bridge	0401 8411300	540,000	1,780,000	0	0	0	0	2,320,000
817	McMullen Booth Rd @ Drew St	0401 8411600	487,000	0	0	0	0	0	487,000
1619	McMullen Booth Rd @ Enterprise	0401 8411600	350,000	0	0	0	0	0	350,000
2024	PW ERB ITS Equipment	0401 8411600	50,000	0	0	0	0	0	50,000
2159	Park Blvd ATMS Project	0401 8411600	900,000	1,100,000	2,800,000	0	0	0	4,800,000
2162	Park St. Bridge Replacement	0401 8411300	50,000	810,000	795,000	0	0	0	1,655,000
621	Paving Assessment Projects	0291 8411500	200,000	0	0	0	0	0	200,000
921773	Permit Monitoring/Testing Svcs	0401 8411100	150,000	150,000	150,000	150,000	150,000	150,000	900,000
1288	Pinellas Trail Ext-CSX/St Pete	0401 8411800	500,000	0	0	0	0	0	500,000
922499	Pinellas/Progress Trail Ext	0401 8411800	0	1,998,900	1,075,500	0	0	0	3,074,400
104	ROW Contingency Requirements	0401 8411400	10,000	10,000	10,000	10,000	10,000	10,000	60,000
921105	Railroad Crossing Imps	0401 8411100	525,000	50,000	875,000	50,000	875,000	50,000	2,425,000
921544	Rd Resurfacing&Rehab Program	0401 8411100	8,500,000	5,255,000	6,600,000	6,600,000	6,600,000	6,600,000	40,155,000
1809	SR 580/584 ATMS	0401 8411600	3,950,000	900,000	0	0	0	0	4,850,000
1810	SR 60 ATMS/ITS Project-Stage 2	0401 8411600	1,600,000	185,000	0	0	0	0	1,785,000
2023	SR 686-East Bay Drive ATMS/ITS	0401 8411600	3,270,000	2,050,000	0	0	0	0	5,320,000
1145	Signal System Consultant Svcs	0401 8411600	150,000	150,000	150,000	150,000	150,000	150,000	900,000
2160	South Loop Fiber Project	0401 8411600	1,400,000	2,800,000	0	0	0	0	4,200,000
922252	Starkey- Bryan Dairy/Ulmerton	0401 8414207	127,300	0	0	0	0	0	127,300
922380	Traffic Safety Study/ Imps	0401 8411100	100,000	100,000	100,000	100,000	100,000	100,000	600,000
921320	Underdrain Annual Contracts	0401 8411100	500,000	550,000	550,000	550,000	550,000	550,000	3,250,000
Activity Total for Road & Street Facilities			54,030,730	50,039,160	34,305,500	42,120,000	42,195,000	18,120,000	240,810,390
Function Total for Transportation			54,030,730	50,039,160	34,305,500	42,120,000	42,195,000	18,120,000	240,810,390
TOTAL GOVERNMENTAL PROJECTS			115,872,700	154,265,910	118,345,440	110,610,400	110,681,960	77,896,000	687,672,410

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

			FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
GOVERNMENTAL NON-PROJECTS									
Function:	Non-Project Items								
Activity:	Capitalized Billings								
Project:		Fund	Center						
749	Cap. Billing - Coastal Mgmt.	0401	8371999	98,810	98,810	98,810	98,810	98,810	592,860
520	Cap. Billing - Det. & Correct.	0401	8239999	48,460	48,460	48,460	48,460	48,460	290,760
750	Cap. Billing - Environ. Mgmt.	0401	8372999	173,210	173,210	173,210	173,210	173,210	1,039,260
519	Cap. Billing - General Govt.	0401	8199999	165,460	165,460	165,460	165,460	165,460	992,760
1147	Cap. Billing - Law Enforcement	0401	8219999	121,140	121,140	121,140	121,140	121,140	726,840
755	Cap. Billing - Park & Rec.	0401	8729999	287,830	287,830	287,830	287,830	287,830	1,726,980
515	Cap. Billing - Road & Street	0401	8419999	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	20,281,560
748	Cap. Billing - Surface Wtr Mgt	0401	8389999	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	8,580,000
Activity Total for Capitalized Billings				5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	34,231,020
Activity:	Other Items								
Project:		Fund	Center						
779	Other Current Charges 0292	0292	8430001	20,040	0	0	0	0	20,040
778	Other Current Charges 0407	0407	0000000	120,000	0	0	0	0	120,000
Activity Total for Other Items				140,040	0	0	0	0	140,040
Activity:	Reserves								
Project:		Fund	Center						
772	Reserves-Future Years 0291	0291	8881291	1,057,110	0	0	0	0	1,057,110
773	Reserves-Future Years 0292	0292	8881292	131,580	0	0	0	0	131,580
774	Reserves-Future Years 0295	0295	8881295	831,140	0	0	0	0	831,140
771	Reserves-Future Years 0401	0401	8881401	11,860,300	0	0	0	0	11,860,300
775	Reserves-Future Years 0407	0407	0000000	27,700	0	0	0	0	27,700
Activity Total for Reserves				13,907,830	0	0	0	0	13,907,830
Function Total for Non-Project Items				19,753,040	5,705,170	5,705,170	5,705,170	5,705,170	48,278,890
TOTAL GOVERNMENTAL NON-PROJECTS				19,753,040	5,705,170	5,705,170	5,705,170	5,705,170	48,278,890
TOTAL GOVERNMENTAL				135,625,740	159,971,080	124,050,610	116,315,570	116,387,130	735,951,300

Exhibit E-7

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

				FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
ENTERPRISE PROJECTS										
Function:	Physical Environment									
Activity:	Garbage / Solid Waste									
Project:		Fund	Center							
565	Additions & Improvements	0523	6432000	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
	Activity Total for									
	Garbage / Solid Waste			27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
Activity:	Sewer Services									
Project:		Fund	Center							
549	Buildings & Structure Projects	0552	6611400	75,000	75,000	75,000	75,000	75,000	75,000	450,000
559	Grease Disposal System	0552	6615200	250,000	100,000	100,000	100,000	100,000	100,000	750,000
1642	Modification & Pump Stations	0555	6652300	4,000,000	0	0	0	0	0	4,000,000
551	SCADA System	0552	6613500	250,000	0	0	0	0	0	250,000
2193	Sewer Additions & Upgrades	0552	0000000	200,000	0	0	0	0	0	200,000
550	Sewer Relocation DOT/PCPW	0552	6612900	995,000	1,110,000	850,000	600,000	600,000	600,000	4,755,000
553	Sewer System Mods & Rehabs	0552	6614500	2,720,000	2,850,000	3,000,000	2,650,000	2,650,000	1,600,000	15,470,000
555	South Cross WWTP Projects	0552	6614900	5,610,000	6,005,000	2,975,000	2,235,000	2,235,000	2,200,000	21,260,000
1641	Treatment Plants - Series 2008	0555	6652200	3,510,000	0	0	0	0	0	3,510,000
552	W. E. Dunn Facility Projects	0552	6614300	4,563,000	873,000	863,000	753,000	753,000	500,000	8,305,000
	Activity Total for									
	Sewer Services			22,173,000	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	58,950,000
Activity:	Water Utility Services									
Project:		Fund	Center							
542	Administrative Bldngs Projects	0534	6543004	75,000	75,000	75,000	75,000	75,000	75,000	450,000
544	Distribution Stations Projects	0534	6543006	170,000	295,000	215,000	665,000	450,000	0	1,795,000
533	Source - Supply & Treatment	0534	6543001	1,235,000	832,000	55,000	505,000	505,000	50,000	3,182,000
543	Water Distribution Mains Proj	0534	6543005	1,880,000	2,110,000	3,070,000	1,100,000	950,000	3,850,000	12,960,000
534	Water Transmission Mains	0534	6543002	7,960,000	2,900,000	7,010,000	100,000	300,000	100,000	18,370,000
	Activity Total for									
	Water Utility Services			11,320,000	6,212,000	10,425,000	2,445,000	2,280,000	4,075,000	36,757,000
Function Total for										
Physical Environment				61,383,000	50,635,000	25,578,000	10,398,000	10,383,000	20,490,000	178,867,000

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

		FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total		
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Function:	Transportation									
Activity:	Airports									
Project:		Fund	Center							
682	Acquire ARFF Vehicles	0501	6326700	0	0	900,000	0	900,000		
1205	Airfield Drainage Rehab	0501	6326100	690,000	2,875,000	0	0	3,565,000		
1206	Cargo Apron Construction	0501	6326100	0	0	0	7,000,000	7,000,000		
681	Construct Taxiways/Roads	0501	6342000	50,000	50,000	0	0	100,000		
2133	New GA Taxiways/Ramps	0501	0000000	0	0	0	0	3,000,000		
2134	New Maintenance Facility	0501	0000000	0	0	0	0	1,500,000		
671	Parking Lot Expansion	0501	6325200	1,450,000	0	0	0	1,450,000		
673	Rehab Rwy 4/22 Runway Lighting	0501	6326600	6,280,000	0	0	0	6,280,000		
2020	Rehabilitate Runway 17/35	0501	0000000	0	0	7,000,000	0	7,000,000		
925	Runway Conversion	0501	6326100	0	1,000,000	0	0	1,000,000		
824	Security Projects	0501	6326000	450,000	1,500,000	0	0	1,950,000		
674	Term Dep Exp & Loading Bridges	0501	6326400	6,185,000	0	0	0	6,185,000		
2132	Terminal Apron/Hardstand Rehab	0501	6326300	0	1,500,000	0	0	1,500,000		
Activity Total for Airports										
				15,105,000	5,925,000	1,900,000	7,000,000	41,430,000		
Function Total for Transportation										
				15,105,000	5,925,000	1,900,000	7,000,000	41,430,000		
TOTAL ENTERPRISE PROJECTS				76,488,000	56,560,000	27,478,000	17,398,000	17,383,000	24,990,000	220,297,000

Pinellas County Capital Improvement Program, FY2011 Through FY2016

Detailed Expenditure Report By Function/Activity

				FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
ENTERPRISE NON-PROJECTS										
Function: Non-Project Items										
Activity: Garbage / Solid Waste										
Project:		Fund	Center							
2192	Intergovtl Charges-Solid Waste	0523	0000000	299,080	0	0	0	0	0	299,080
567	Solid Waste Res. Future Years	0523	6438700	108,303,530	0	0	0	0	0	108,303,530
	Activity Total for									
	Garbage / Solid Waste			108,602,610	0	0	0	0	0	108,602,610
Activity: Sewer Services										
Project:		Fund	Center							
2191	Intergovtl Charges-Sewer	0552	0000000	440,810	0	0	0	0	0	440,810
1644	Reserves	0555	6658700	820	0	0	0	0	0	820
560	Sewer Reserve - Future years	0552	6628700	32,429,070	0	0	0	0	0	32,429,070
	Activity Total for									
	Sewer Services			32,870,700	0	0	0	0	0	32,870,700
Activity: Water Utility Services										
Project:		Fund	Center							
2190	Intergovtl Charges-Water	0534	0000000	739,950	0	0	0	0	0	739,950
548	Water Impact Fee Reserves	0536	6568700	840,000	0	0	0	0	0	840,000
547	Water Reserves - Future Years	0534	6548700	24,106,690	0	0	0	0	0	24,106,690
	Activity Total for									
	Water Utility Services			25,686,640	0	0	0	0	0	25,686,640
	Function Total for									
	Non-Project Items			167,159,950	0	0	0	0	0	167,159,950
	TOTAL ENTERPRISE NON-PROJECTS			167,159,950	0	0	0	0	0	167,159,950
	TOTAL ENTERPRISE			243,647,950	56,560,000	27,478,000	17,398,000	17,383,000	24,990,000	387,456,950

Exhibit E-10

CIP GRAND TOTAL	379,273,690	216,531,080	151,528,610	133,713,570	133,770,130	108,591,170	1,123,408,250
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