

Pinellas County Capital Improvement Program, FY2011 Through FY2016 Summary Expenditure Report By Function/Activity

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
GOVERNMENTAL PROJECTS							
Culture and Recreation							
Other Culture & Recreation	54,000	0	0	0	0	0	54,000
Parks & Recreation	3,226,100	4,463,000	14,403,000	5,030,000	3,523,000	5,116,000	35,761,100
Total Culture and Recreation	3,280,100	4,463,000	14,403,000	5,030,000	3,523,000	5,116,000	35,815,100
Economic Environment							
Industry Development	650,000	600,000	600,000	600,000	600,000	300,000	3,350,000
Total Economic Environment	650,000	600,000	600,000	600,000	600,000	300,000	3,350,000
General Government Services							
Judicial	6,870,440	1,040,000	1,500,000	2,450,000	0	0	11,860,440
Medical Examiner	0	300,000	0	0	0	0	300,000
Other General Government	5,811,990	1,318,000	4,006,500	5,020,000	2,463,000	4,000,000	22,619,490
Total General Government Services	12,682,430	2,658,000	5,506,500	7,470,000	2,463,000	4,000,000	34,779,930
Physical Environment							
Conservation & Resources	18,577,370	7,470,000	18,179,750	2,668,000	15,490,000	3,435,000	65,820,120
Flood Control	10,105,970	22,790,750	19,214,190	8,830,400	6,948,960	6,100,000	73,990,270
Other Physical Environment	110,800	376,000	0	500,000	0	0	986,800
Total Physical Environment	28,794,140	30,636,750	37,393,940	11,998,400	22,438,960	9,535,000	140,797,190
Public Safety							
Detention &/Or Correction	3,750,000	3,349,000	1,949,500	40,042,000	37,537,000	39,400,000	126,027,500
Emergency & Disaster	5,395,300	6,840,000	7,850,000	3,350,000	1,925,000	1,425,000	26,785,300
Other Public Safety	7,290,000	55,680,000	16,337,000	0	0	0	79,307,000
Total Public Safety	16,435,300	65,869,000	26,136,500	43,392,000	39,462,000	40,825,000	232,119,800
Transportation							
Road & Street Facilities	54,030,730	50,039,160	34,305,500	42,120,000	42,195,000	18,120,000	240,810,390
Total 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

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**Pinellas County Capital Improvement Program, FY2011 Through FY2016
Summary Expenditure Report By Function/Activity**

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
GOVERNMENTAL NON-PROJECTS							
Non-Project Items							
Capitalized Billings	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	34,231,020
Other Items	140,040	0	0	0	0	0	140,040
Reserves	13,907,830	0	0	0	0	0	13,907,830
Total Non-Project Items	19,753,040	5,705,170	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	5,705,170	48,278,890
TOTAL GOVERNMENTAL PROJECTS	135,625,740	159,971,080	124,050,610	116,315,570	116,387,130	83,601,170	735,951,300

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Pinellas County Capital Improvement Program, FY2011 Through FY2016 Summary Expenditure Report By Function/Activity

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
ENTERPRISE PROJECTS							
Physical Environment							
Garbage / Solid Waste	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
Sewer Services	22,173,000	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	58,950,000
Water Utility Services	11,320,000	6,212,000	10,425,000	2,445,000	2,280,000	4,075,000	36,757,000
Total Physical Environment	61,383,000	50,635,000	25,578,000	10,398,000	10,383,000	20,490,000	178,867,000
Transportation							
Airports	15,105,000	5,925,000	1,900,000	7,000,000	7,000,000	4,500,000	41,430,000
Total Transportation	15,105,000	5,925,000	1,900,000	7,000,000	7,000,000	4,500,000	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
ENTERPRISE NON-PROJECTS							
Non-Project Items							
Garbage / Solid Waste	108,602,610	0	0	0	0	0	108,602,610
Sewer Services	32,870,700	0	0	0	0	0	32,870,700
Water Utility Services	25,686,640	0	0	0	0	0	25,686,640
Total 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 PROJECTS	243,647,950	56,560,000	27,478,000	17,398,000	17,383,000	24,990,000	387,456,950
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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