

TABLE D

Summary Expenditure Report By Function/Activity



Pinellas County Capital Improvement Program, FY2012 Through FY2017

Summary Expenditure Report By Function/Activity

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
GOVERNMENTAL PROJECTS							
Culture and Recreation							
Parks & Recreation	6,104,300	6,376,000	4,950,000	8,173,000	4,286,000	5,200,000	35,089,300
Total Culture and Recreation	6,104,300	6,376,000	4,950,000	8,173,000	4,286,000	5,200,000	35,089,300
Economic Environment							
Industry Development	848,200	1,500,000	600,000	600,000	300,000	0	3,848,200
Other Economic Development	0	1,700,000	600,000	0	0	0	2,300,000
Total Economic Environment	848,200	3,200,000	1,200,000	600,000	300,000	0	6,148,200
General Government Services							
Judicial	4,229,700	4,022,000	4,100,000	2,200,000	0	0	14,551,700
Other General Government	19,099,800	2,667,000	4,715,000	3,000,000	3,000,000	3,000,000	35,481,800
Total General Government Services	23,329,500	6,689,000	8,815,000	5,200,000	3,000,000	3,000,000	50,033,500
Human Services							
Other Human Services	0	0	0	0	0	5,000,000	5,000,000
Total Human Services	0	0	0	0	0	5,000,000	5,000,000
Physical Environment							
Conservation & Resources	12,627,500	22,875,000	2,335,000	2,348,000	16,640,000	3,040,000	59,865,500
Flood Control	22,449,800	16,655,000	17,034,000	10,115,000	7,988,000	8,650,000	82,891,800
Other Physical Environment	16,100	0	440,000	0	0	0	456,100
Total Physical Environment	35,093,400	39,530,000	19,809,000	12,463,000	24,628,000	11,690,000	143,213,400

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Pinellas County Capital Improvement Program, FY2012 Through FY2017

Summary Expenditure Report By Function/Activity

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
Public Safety							
Detention &/Or Correction	11,158,500	16,100,000	13,627,000	24,300,000	21,000,000	37,550,000	123,735,500
Emergency & Disaster	5,849,100	7,350,000	5,350,000	1,925,000	2,425,000	2,925,000	25,824,100
Other Public Safety	45,956,600	21,206,000	5,819,200	0	0	0	72,981,800
Total Public Safety	62,964,200	44,656,000	24,796,200	26,225,000	23,425,000	40,475,000	222,541,400
Transportation							
Road & Street Facilities	50,669,100	32,201,850	37,525,000	41,490,200	32,165,000	52,066,600	246,117,750
Total Transportation	50,669,100	32,201,850	37,525,000	41,490,200	32,165,000	52,066,600	246,117,750
TOTAL GOVERNMENTAL PROJECTS	179,008,700	132,652,850	97,095,200	94,151,200	87,804,000	117,431,600	708,143,550
GOVERNMENTAL NON-PROJECTS							
Non-Project Items							
Financial & Administrative	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
Other Items	140,040	0	0	0	0	0	140,040
Reserves	15,096,980	0	0	0	0	0	15,096,980
Total Non-Project Items	15,457,020	280,000	280,000	280,000	230,000	150,000	16,677,020
TOTAL GOVERNMENTAL NON-PROJECTS	15,457,020	280,000	280,000	280,000	230,000	150,000	16,677,020
TOTAL GOVERNMENTAL PROJECTS	194,465,720	132,932,850	97,375,200	94,431,200	88,034,000	117,581,600	724,820,570

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Pinellas County Capital Improvement Program, FY2012 Through FY2017

Summary Expenditure Report By Function/Activity

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
ENTERPRISE PROJECTS							
Physical Environment							
Garbage / Solid Waste	45,871,710	11,740,000	1,940,000	2,090,000	11,740,000	21,540,000	94,921,710
Sewer Services	15,957,240	25,763,000	19,358,000	15,323,000	6,255,000	5,605,000	88,261,240
Water Utility Services	18,797,690	18,940,000	6,690,000	3,280,000	1,775,000	7,075,000	56,557,690
Total Physical Environment	80,626,640	56,443,000	27,988,000	20,693,000	19,770,000	34,220,000	239,740,640
Transportation							
Airports	11,201,000	8,400,000	5,575,000	3,400,000	11,500,000	14,700,000	54,776,000
Total Transportation	11,201,000	8,400,000	5,575,000	3,400,000	11,500,000	14,700,000	54,776,000
TOTAL ENTERPRISE PROJECTS	91,827,640	64,843,000	33,563,000	24,093,000	31,270,000	48,920,000	294,516,640
ENTERPRISE NON-PROJECTS							
Non-Project Items							
Garbage / Solid Waste	40,817,450	0	0	0	0	0	40,817,450
Sewer Services	22,505,870	0	0	0	0	0	22,505,870
Water Utility Services	31,685,130	0	0	0	0	0	31,685,130
Total Non-Project Items	95,008,450	0	0	0	0	0	95,008,450
TOTAL ENTERPRISE NON-PROJECTS	95,008,450	0	0	0	0	0	95,008,450
TOTAL ENTERPRISE PROJECTS	186,836,090	64,843,000	33,563,000	24,093,000	31,270,000	48,920,000	389,525,090
CIP GRAND TOTAL	381,301,810	197,775,850	130,938,200	118,524,200	119,304,000	166,501,600	1,114,345,660

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