

TABLE E

Detailed Expenditure Report By Function/Activity



Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

			FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
GOVERNMENTAL PROJECTS									
Function:	Culture and Recreation								
Activity:	Parks & Recreation								
Project:		Fund	Center						
1212	Belleair Cwy Pk New Bridge	0401	8720500	0	100,000	600,000	0	0	700,000
922156	CW-Boat Dock Facil Upgrades	0401	8720001	215,000	418,000	150,000	100,000	0	983,000
632	CW-Park Exotic Plant Removal	0401	8720001	105,000	0	0	0	0	105,000
630	CW-Park Playground Repl	0401	8720001	200,000	300,000	425,000	325,000	50,000	1,625,000
922475	CW-Park Roof Replacements	0401	8720001	150,000	150,000	150,000	150,000	50,000	800,000
629	CW-Park Sidewalk Repl	0401	8720001	56,900	50,000	50,000	50,000	50,000	306,900
732	CW-Restroom Replacements	0401	8720001	178,000	100,000	100,000	100,000	50,000	628,000
628	CW-Roads/Parking Areas	0401	8720001	610,600	800,000	1,000,000	1,000,000	500,000	4,910,600
922473	CW-Walks,Towers,Docks Repl	0401	8720001	14,900	80,000	520,000	0	0	614,900
1471	Chesnut Park Bdwk Replacement	0401	8720001	17,800	375,000	0	0	0	392,800
921707	Countywide Park Improvements	0401	8720001	210,200	150,000	150,000	383,000	120,000	1,163,200
1231	Countywide Pk Utility Infrastr	0401	8720001	150,000	750,000	750,000	750,000	500,000	3,650,000
2384	FTDS Prkg Imp.& Enhanc	0401	8720200	557,000	150,000	150,000	150,000	150,000	1,307,000
2183	Friendship Trl Bridge Demo	0401	8723400	0	0	0	4,500,000	0	4,500,000
821	Ft DeSoto Bay Pier Replacement	0401	8720200	0	0	0	0	500,000	500,000
1082	Ft DeSoto Dune Walkovers	0401	8720200	176,300	170,000	170,000	0	0	516,300
921706	Ft DeSoto Facility Impr.	0401	8720200	115,000	115,000	115,000	115,000	50,000	625,000
997	Ft DeSoto Water Circulation 2	0401	8720200	862,200	0	0	0	0	862,200
1078	Howard Park Fac. Renov.	0401	8720700	0	0	100,000	400,000	0	500,000
1817	Howard Park Sewer	0401	8720700	40,000	483,000	0	0	0	523,000
2385	Howard Pkg Imp & Enhance	0401	8720700	290,800	150,000	150,000	150,000	150,000	1,040,800
881	Joe's Creek Greenway (Lealman)	0401	8723500	347,200	50,000	0	0	0	397,200
922481	Pinellas Trail Improvements	0401	8720001	19,600	1,144,000	0	0	200,000	1,363,600
932	Pinellas Trail Overpass Imp	0401	8720001	0	80,000	370,000	0	80,000	550,000
1236	Sutherland Bayou Boat Rmp	0401	8720001	68,600	260,000	0	0	0	328,600
1638	Taylor Park Seawall	0401	8720001	27,600	501,000	0	0	0	528,600
1825	Unincorp. Rec. Fields Dev.	0401	8720001	1,000,000	0	0	0	0	1,000,000
2157	Wall Springs CA IV Restoration	0401	8722300	478,900	0	0	0	0	478,900
524	Wall Springs Dev. Ph 3	0401	8722300	212,700	0	0	0	0	212,700
840	Wall Springs/McMullen	0401	8722300	0	0	0	0	1,226,000	3,976,000
Activity Total for									
Parks & Recreation			6,104,300	6,376,000	4,950,000	8,173,000	4,286,000	5,200,000	35,089,300
Function Total for									
Culture and Recreation			6,104,300	6,376,000	4,950,000	8,173,000	4,286,000	5,200,000	35,089,300

Table E-1

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

				FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
Function: Economic Environment										
Activity: Industry Development										
Project:		Fund	Center							
2129	Chiller #1 Replacement	0218	4401060	624,100	0	0	0	0	0	624,100
1060	Star Ctr AHU Replacement	0218	4401060	224,100	200,000	300,000	300,000	300,000	0	1,324,100
704	Star Ctr Roof Replacement	0218	4401060	0	1,300,000	300,000	300,000	0	0	1,900,000
Activity Total for Industry Development				848,200	1,500,000	600,000	600,000	300,000	0	3,848,200
Activity: Other Economic Development										
Project:		Fund	Center							
2328	Lighting Retrofits - STAR	0218	4401060	0	500,000	0	0	0	0	500,000
2318	Replace Chillers #3, #4, & #6	0218	4401060	0	1,200,000	600,000	0	0	0	1,800,000
Activity Total for Other Economic Development				0	1,700,000	600,000	0	0	0	2,300,000
Function Total for Economic Environment				848,200	3,200,000	1,200,000	600,000	300,000	0	6,148,200
Function: General Government Services										
Activity: Judicial										
Project:		Fund	Center							
2346	315 Court Energy Red. (C&J)	0401	8169800	22,600	136,000	0	0	0	0	158,600
2350	315 Ct. & 400 SFH Gen. Eval.	0401	8169800	0	13,000	0	0	0	0	13,000
2348	315 Ct. Curtain Wall (C&J)	0401	8169800	19,600	83,000	1,000,000	0	0	0	1,102,600
2347	315 Ct. Roof (C&J)	0401	8169800	0	290,000	0	0	0	0	290,000
2349	BTS Inverters (C&J)	0401	8169800	167,200	0	0	0	0	0	167,200
2173	CJC HVAC Controls	0401	8169800	463,900	0	0	0	0	0	463,900
1902	CJC Security System Upgrade	0401	8169800	0	2,000,000	3,100,000	2,200,000	0	0	7,300,000
1299	CJC-Roof Replacement	0401	8169800	117,100	1,500,000	0	0	0	0	1,617,100
2304	Court Security Improvements	0401	8160001	200,000	0	0	0	0	0	200,000
831	St. Pete Jud. Tower Renov.	0401	8160300	3,239,300	0	0	0	0	0	3,239,300
Activity Total for Judicial				4,229,700	4,022,000	4,100,000	2,200,000	0	0	14,551,700
Activity: Other General Government										
Project:		Fund	Center							
1882	310 Court St-Energy Reduction	0401	8190001	0	150,000	0	0	0	0	150,000
1881	310 Court Window Gasket Rplcmt	0401	8190001	258,800	0	0	0	0	0	258,800
1908	315 Court Curtain Wall Rplcmt	0401	8190001	39,300	167,000	2,000,000	0	0	0	2,206,300
1489	315 Court Energy Reduction	0401	8190001	45,200	272,000	0	0	0	0	317,200
1490	315 Court Fire Alarm Sys Upgrde	0401	8199800	92,900	0	0	0	0	0	92,900
1880	315 Court St Roof Replacement	0401	8190001	0	580,000	0	0	0	0	580,000

Table E-2

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

			FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
1863	315 Court400 S Ft H-Emer Gnt	0401 8199800	0	27,000	0	0	0	0	27,000
2386	315 Ct Parking Garage Repair	0401 8169800	104,100	0	0	0	0	0	104,100
1861	324 S Ft Harr-Rplc Air Handlrs	0401 8239800	211,000	0	0	0	0	0	211,000
1883	333 Chestnut-Energy Reduction	0401 8190001	0	0	450,000	0	0	0	450,000
1876	400 S Ft H-Air Handler Rplcmts	0401 8190001	0	0	70,000	0	0	0	70,000
1888	400 S Ft Harr-Energy Reduction	0401 8190001	23,800	210,000	0	0	0	0	233,800
2305	440 Court St. Roof Replacement	0401 8190001	208,800	0	0	0	0	0	208,800
2308	501 Garage Structural Repair	0401 8230001	1,022,700	0	0	0	0	0	1,022,700
1907	509 East Ave HVAC Eval&Rplcmt	0401 8190001	0	0	250,000	0	0	0	250,000
1878	509 East Avenue-HVAC Upgrades	0401 8190001	0	82,000	0	0	0	0	82,000
1866	Animal Svc-Kennel Cage Replcmt	0401 8199800	0	0	180,000	0	0	0	180,000
1890	Animal Svcs- HVAC Upgrades	0401 8190001	161,100	0	0	0	0	0	161,100
1891	Animal Svcs- Hot Water Tanks	0401 8190001	111,100	0	0	0	0	0	111,100
2309	BTS Inverter Replacement	0401 8190001	334,200	0	0	0	0	0	334,200
1894	Brooker Psv-Reseal Entrance Rd	0401 8190001	0	50,000	0	0	0	0	50,000
2188	Centralized Chiller Facility	0401 8199800	12,068,700	0	0	0	0	0	12,068,700
1885	Crim Just Ctr-Energy Reduction	0401 8169800	868,900	0	0	0	0	0	868,900
2307	GCMA Boiler Replacement	0401 8190001	54,200	0	0	0	0	0	54,200
1633	Govt Fac Remodel&Renovation	0401 8190001	381,500	1,129,000	1,765,000	3,000,000	3,000,000	3,000,000	12,275,500
2306	Kennel Ventilation	0401 8190001	156,200	0	0	0	0	0	156,200
1887	Med Exam Bldg-Energy Reduction	0401 8190001	12,800	0	0	0	0	0	12,800
2389	Space Plan Implementation	0401 8190001	2,944,500	0	0	0	0	0	2,944,500
Activity Total For									
Other General Government			19,099,800	2,667,000	4,715,000	3,000,000	3,000,000	3,000,000	35,481,800
Function Total for									
General Government Services			23,329,500	6,689,000	8,815,000	5,200,000	3,000,000	3,000,000	50,033,500

Function: Human Services

Activity: Other Human Services

Project:		Fund	Center						
1853	Affordable Housing Land	0401	8620900	0	0	0	0	5,000,000	5,000,000
Activity Total For									
Other Human Services				0	0	0	0	5,000,000	5,000,000
Function Total for									
Human Services				0	0	0	0	5,000,000	5,000,000

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Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

			FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
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Function:	Physical Environment								
Activity:	Conservation & Resources								
Project:	Fund	Center							
845 Alligator Lk Habitat Rest.	0401	8372200	30,000	30,000	30,000	30,000	30,000	30,000	180,000
1241 BCP Public Use Infrastructure	0401	8372500	0	50,000	150,000	150,000	0	0	350,000
1195 Beach Lighting	0401	8370600	3,700	100,000	0	100,000	0	100,000	303,700
939 Brooker Crk Boardwalk & Trails	0401	8372500	0	50,000	100,000	100,000	50,000	0	300,000
957 Coastal Research/Improvements	0401	8370600	294,900	280,000	280,000	280,000	280,000	280,000	1,694,900
7002 Dune Construction & Walk-overs	0401	8370600	78,800	75,000	80,000	80,000	80,000	80,000	473,800
1245 Env Lands Fencing	0401	8372200	75,000	75,000	75,000	75,000	0	0	300,000
656 Habitat Rest & Enhancemnt	0401	8372200	200,000	200,000	300,000	268,000	250,000	250,000	1,468,000
922279 Honeymoon Island Improvements	0401	8370700	161,200	5,720,000	90,000	75,000	1,275,000	75,000	7,396,200
168 Hurricane Pass Improvements	0401	8370700	40,000	1,000,000	0	0	0	0	1,040,000
2070 Long Key - Upham Bch 2010	0401	8370300	27,400	20,000	0	0	0	0	47,400
2071 Long Key Upham Bch 2013	0401	8370300	77,500	2,670,000	95,000	25,000	25,000	0	2,892,500
1229 Madeira Bch Groin Repl	0401	8370100	53,700	0	0	0	0	0	53,700
938 Mobbly Bay Habitat Restoration	0401	8372200	2,232,100	30,000	30,000	30,000	30,000	30,000	2,382,100
169 Pass-A-Grille Bch Nourishment	0401	8370300	0	2,000,000	0	0	0	0	2,000,000
2063 Sand Key Nourishment 2010	0401	8370100	7,478,600	600,000	600,000	600,000	0	0	9,278,600
2067 Sand Key Nourishment 2016	0401	8370100	0	0	250,000	250,000	14,035,000	2,055,000	16,590,000
1069 Tarpon Springs Shoreline Stabi	0401	8370500	503,700	0	0	0	0	0	503,700
2068 Treasure Isl Nourishment 2010	0401	8370200	32,400	25,000	0	0	0	0	57,400
2069 Treasure Isl Nourishment 2013	0401	8370200	577,400	2,670,000	95,000	25,000	25,000	0	3,392,400
2337 Treasure Island Sand Sharing	0401	8370200	500,000	0	0	0	0	0	500,000
956 Turtle Monitoring	0401	8370600	137,500	130,000	130,000	130,000	130,000	130,000	787,500
2072 Upham Beach Stabilization	0401	8370300	123,600	7,150,000	30,000	30,000	30,000	10,000	7,373,600
954 WIP Salt Marsh Restoration	0401	8372600	0	0	0	100,000	400,000	0	500,000
Activity Total for Conservation & Resources			12,627,500	22,875,000	2,335,000	2,348,000	16,640,000	3,040,000	59,865,500
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Activity:	Flood Control								
Project:	Fund	Center							
1820 Antilles & Oakhurst Drg Impmts	0401	8382800	4,900	0	1,500,000	710,000	0	0	2,214,900
922306 Bear Creek Channel Imps	0401	8383900	2,908,900	0	0	0	0	0	2,908,900
2297 Bear Creek Chnl Imp Ph III	0401	8383900	740,000	0	0	0	0	0	740,000
922333 Bee Branch Drainage Imps	0401	8380800	3,320,900	1,585,000	150,000	100,000	1,415,000	0	6,570,900
827 Clrwtr Harbor St.Joe SoundCCMP	0401	8381000	104,800	0	0	0	0	0	104,800
1632 Creek Erosion Control Prg	0401	8389000	0	0	0	0	0	1,500,000	1,500,000
1821 Cross Bayou Channel 2-Rena Dr	0401	8382400	56,900	50,000	505,000	505,000	0	0	1,116,900
922271 Cross Bayou Watershed Plan	0401	8382400	304,600	210,000	0	0	0	0	514,600
1124 Curlew Crk Channel A Phase III	0401	8381000	2,448,800	4,467,000	200,000	0	0	0	7,115,800
767 Drainage Assessment Projects	0295	8389000	250,000	0	0	0	0	0	250,000
1629 Drainage Pond Compliance Pr	0401	8389000	0	0	0	0	0	750,000	750,000
654 Drg Channel Dredging Program	0401	8389000	0	0	0	0	0	350,000	350,000
829 Lake Seminole Alum Injection	0401	8382600	4,867,300	0	0	0	0	0	4,867,300
921811 Lake Tarpon Quality Area 23	0401	8380300	1,000	75,000	837,000	0	0	0	913,000
922027 Lake Tarpon Quality Area 63	0401	8380300	1,500	50,000	50,000	540,000	893,000	0	1,534,500
1628 Lealman Area Drainage Imp	0401	8383500	711,000	0	0	0	0	0	711,000
2027 Lealman Central Drainage	0209	4120000	111,500	0	0	0	0	0	111,500
922025 Lk Seminole Sediment Removal	0401	8382600	634,300	6,048,000	8,036,000	2,014,000	0	0	16,732,300
1823 Pin Trail-54 Av Drainage Imps	0401	8382600	98,100	885,000	685,000	0	0	0	1,668,100
1859 Regional Stormwater Quality	0401	8389600	140,800	80,000	426,000	695,000	80,000	600,000	2,021,800
1233 Starkey Basin Watershed Plan	0401	8382500	312,200	295,000	0	0	0	0	607,200
921321 Stormwater Conveyance Sys Imp	0401	8389000	3,448,200	2,060,000	4,000,000	4,926,000	4,900,000	4,900,000	24,234,200

Table E-4

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

				FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
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	201,200	200,000	200,000	200,000	200,000	200,000	1,201,200
1615	The Glades Drg Imp	0401	8389000	1,089,200	0	0	0	0	0	1,089,200
1860	Watershed Planning	0401	8389600	643,700	600,000	395,000	375,000	450,000	300,000	2,763,700
Activity Total for Flood Control				22,449,800	16,655,000	17,034,000	10,115,000	7,988,000	8,650,000	82,891,800
Activity: Other Physical Environment										
Project:		Fund	Center							
965	FBG-Environmental Remediation	0401	8379900	0	0	351,000	0	0	0	351,000
1235	Pinewood CP Preservation Site	0401	8379900	16,100	0	89,000	0	0	0	105,100
Activity Total for Other Physical Environment				16,100	0	440,000	0	0	0	456,100
Function Total for Physical Environment				35,093,400	39,530,000	19,809,000	12,463,000	24,628,000	11,690,000	143,213,400
Function: Public Safety										
Activity: Detention & Corrections										
Project:		Fund	Center							
2168	Central Div. Energy Mgt.	0401	8230001	287,100	0	0	0	0	0	287,100
2333	Detention Chiller Pump	0401	8190001	157,000	0	0	0	0	0	157,000
1896	Jail B Barracks Roof Replcmnt	0401	8190001	0	0	285,000	0	0	0	285,000
2189	Jail Complex Water Red Ph2	0401	8199800	194,400	0	0	0	0	0	194,400
1636	Jail Expansion&Court Impr	0401	8230001	9,323,200	16,000,000	13,100,000	24,300,000	21,000,000	37,550,000	121,273,200
1310	Jail F Wing-Air Handler Replac	0401	8239800	210,100	0	0	0	0	0	210,100
1900	Jail G Wing Cell Door Replcmnt	0401	8230001	986,700	0	0	0	0	0	986,700
1899	Jail G Wing Roof Replacement	0401	8230001	0	0	242,000	0	0	0	242,000
2169	Replace MSC Roof	0401	8230001	0	100,000	0	0	0	0	100,000
Activity Total for Detention & Corrections				11,158,500	16,100,000	13,627,000	24,300,000	21,000,000	37,550,000	123,735,500
Activity: Emergency & Disaster										
Project:		Fund	Center							
1843	Comm Bldgs Emer Shltr Projects	0401	8250200	425,000	2,350,000	2,350,000	425,000	425,000	925,000	6,900,000
2334	EMS Emergency Generator	0401	8260001	77,200	500,000	0	0	0	0	577,200
1496	EMS HVAC Eval and Replacement	0401	8269800	846,900	0	0	0	0	0	846,900
722	Pub. Saf. Radio & Data System	0401	8250100	4,500,000	4,500,000	3,000,000	1,500,000	2,000,000	2,000,000	17,500,000
Activity Total for Emergency & Disaster				5,849,100	7,350,000	5,350,000	1,925,000	2,425,000	2,925,000	25,824,100

Table E-5

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

				FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
Activity: Other Public Safety										
Project:		Fund	Center							
1635	Public Sfty Facilities & CCC	0401	8210001	45,956,600	21,206,000	5,819,200	0	0	0	72,981,800
Activity Total for										
Other Public Safety				45,956,600	21,206,000	5,819,200	0	0	0	72,981,800
Function Total for										
Public Safety				62,964,200	44,656,000	24,796,200	26,225,000	23,425,000	40,475,000	222,541,400
Function: Transportation										
Activity: Road & Street Facilities										
Project:		Fund	Center							
1618	118th Avenue Expressway	0401	8414018	6,500	0	10,000,000	10,000,000	8,960,000	8,960,000	37,926,500
2354	13th St/Sands Pt Bridge Replmt	0401	8411300	0	0	0	0	0	250,000	250,000
922276	62nd Av N-49th St N/34th St N	0401	8414522	52,000	0	0	0	0	0	52,000
2296	ATMS/ITS Regional Fiber Inter	0401	8411600	500,000	500,000	0	0	0	0	1,000,000
1501	ATMS/ITS Stage 6	0401	8411600	582,000	250,000	500,000	250,000	500,000	3,000,000	5,082,000
1624	Arterial Road Imp Program	0401	8414620	0	0	0	0	0	5,000,000	5,000,000
2161	Beckett Bridge Project Study	0401	8411300	379,300	0	0	0	0	0	379,300
1938	Belleair @ Keene Intrscn Imp	0401	8411600	709,700	605,000	0	0	0	0	1,314,700
1646	Bridge Rehab Program	0401	8411300	1,800,200	3,000,000	4,000,000	6,500,000	6,500,000	2,733,000	24,533,200
2182	Bryan Dairy Rd @ Starkey Rd	0401	8411600	841,900	2,580,000	780,000	0	0	0	4,201,900
2294	Bryan Dairy Rd ATMS/ITS Imps	0401	8411600	100,000	150,000	1,000,000	1,821,700	0	0	3,071,700
920588	Bryan Dairy-Starkey Rd/72nd St	0401	8414014	7,547,400	1,728,000	0	0	0	0	9,275,400
1533	CW Road Improvement Program	0401	8411200	0	0	0	0	0	7,500,000	7,500,000
991	Dansville Phase III	0401	8411200	300,000	0	0	0	0	0	300,000
2353	Dunedin Cswy Bridge Replacemnt	0401	8411300	0	0	0	0	0	750,000	750,000
2177	Forest Lakes Bv Pavement Rehab	0401	8414451	1,149,100	0	1,500,000	1,500,000	0	0	4,149,100
1096	General Sidewalk & ADA Program	0401	8411700	1,484,100	1,010,000	1,010,000	2,010,000	2,010,000	782,000	8,306,100
1219	Gooden Crossing Project	0209	4120100	64,500	200,000	0	0	0	0	264,500
875	Gulf Bv Improvements	0401	8411198	0	3,500,000	3,500,000	3,500,000	3,500,000	5,250,000	19,250,000
922265	Haines Rd- US 19 / I-275	0401	8411200	116,100	0	0	20,000	760,000	760,000	1,656,100
1659	Indian Rocks Rd Sidewalk	0401	8411700	952,700	0	0	0	0	0	952,700
922147	Intersection Improvements	0401	8411600	286,300	1,200,000	2,000,000	2,000,000	1,500,000	5,351,000	12,337,300
920522	Keystone Rd-US19/E Lake Rd	0401	8414401	12,155,900	4,650,000	0	0	0	0	16,805,900
2055	LaPlaza Bridge	0401	8411300	2,040,000	0	0	0	0	0	2,040,000
2267	Nursery Rd SRTS Sidewalk-PH 1A	0401	8411700	660,000	0	0	0	0	0	660,000
2265	Nursery Rd SRTS Sidewalk-PH 2	0401	8411700	0	0	350,000	0	0	0	350,000
2266	Nursery Rd SRTS Sidewalk-PH 1B	0401	8411700	0	580,000	0	0	0	0	580,000
2159	Park Blvd ATMS Project	0401	8411600	351,200	100,000	500,000	3,362,000	0	0	4,313,200
2162	Park St. Bridge Replacement	0401	8411300	873,700	795,000	0	0	0	0	1,668,700
621	Paving Assessment Projects	0291	8411500	200,000	0	0	0	0	0	200,000
921773	Permit Monitoring/Testing Svcs	0401	8411100	151,300	150,000	150,000	150,000	150,000	150,000	901,300
2351	Pinellas Trail Exten Program	0401	8411800	0	0	0	0	0	2,925,600	2,925,600
2298	Pinellas Trail Rehab Phase II	0401	8411800	559,000	0	0	0	0	0	559,000
922499	Pinellas/Progress Trail Ext	0401	8411800	2,016,900	1,076,000	0	0	0	0	3,092,900
104	ROW Contingency Requirements	0401	8411400	34,100	10,000	10,000	10,000	10,000	10,000	84,100
921105	Railroad Crossing Imps	0401	8411100	609,900	50,000	875,000	50,000	875,000	50,000	2,509,900
921544	Rd Resurfacing&Rehab Program	0401	8411100	5,540,600	6,600,000	6,600,000	6,600,000	6,600,000	6,495,000	38,435,600
1809	SR 580/584 ATMS	0401	8411600	3,101,200	0	0	0	0	0	3,101,200
1810	SR 60 ATMS/ITS Project-Stage 2	0401	8411600	136,600	0	0	0	0	0	136,600
2023	SR 686-East Bay Drive ATMS/ITS	0401	8411600	3,601,200	785,000	0	0	0	0	4,386,200

Table E-6

Pinellas County Capital Improvement Program, FY2012 Through FY2017
Detailed Expenditure Report By Function/Activity

				FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
2295	SR 693 ATMS/ITS Improvements	0401	8411600	350,000	100,000	2,500,000	2,916,500	0	0	5,866,500
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	401,200	1,400,000	1,450,000	0	0	0	3,251,200
2268	Sunset Pt Rd SRTS Sidewalk Imp	0401	8411700	25,000	150,000	0	0	0	0	175,000
2355	Traf Signal Mast Arms Install	0401	8411600	0	0	0	0	0	1,300,000	1,300,000
922380	Traffic Safety Study/ Imps	0401	8411100	101,400	100,000	100,000	100,000	100,000	100,000	601,400
921320	Underdrain Annual Contracts	0401	8411100	638,100	550,000	550,000	550,000	550,000	550,000	3,388,100
2269	Union St SRTS Sidewalk Imp	0401	8411700	100,000	232,850	0	0	0	0	332,850
Activity Total for										
Road & Street Facilities				50,669,100	32,201,850	37,525,000	41,490,200	32,165,000	52,066,600	246,117,750
Function Total for										
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

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

				FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
GOVERNMENTAL NON-PROJECTS										
Function:	Non-Project Items									
Activity:	Financial & Administrative									
Project:		Fund	Center							
2404	Interest Expense	0401	8410082	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
	Activity Total for									
	Financial & Administrative			220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
Activity:	Other Items									
Project:		Fund	Center							
779	Other Current Charges 0292	0292	8430001	20,040	0	0	0	0	0	20,040
778	Other Current Charges 0407	0407	0000000	120,000	0	0	0	0	0	120,000
	Activity Total for									
	Other Items			140,040	0	0	0	0	0	140,040
Activity:	Reserves									
Project:		Fund	Center							
772	Reserves-Future Years 0291	0291	8881291	1,091,960	0	0	0	0	0	1,091,960
773	Reserves-Future Years 0292	0292	8881292	130,990	0	0	0	0	0	130,990
774	Reserves-Future Years 0295	0295	8881295	821,380	0	0	0	0	0	821,380
771	Reserves-Future Years 0401	0401	8881401	13,052,650	0	0	0	0	0	13,052,650
	Activity Total for									
	Reserves			15,096,980	0	0	0	0	0	15,096,980
	Function Total for									
	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			194,465,720	132,932,850	97,375,200	94,431,200	88,034,000	117,581,600	724,820,570

Table E-8

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

			FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
ENTERPRISE PROJECTS									
Function:	Physical Environment								
Activity:	Garbage / Solid Waste								
Project:	Fund	Center							
565 Additions & Improvements	0523	6432000	45,871,710	11,740,000	1,940,000	2,090,000	11,740,000	21,540,000	94,921,710
Activity Total for Garbage / Solid Waste			45,871,710	11,740,000	1,940,000	2,090,000	11,740,000	21,540,000	94,921,710
Activity:	Sewer Services								
Project:	Fund	Center							
549 Buildings & Structure Projects	0552	6611400	85,110	125,000	895,000	75,000	75,000	75,000	1,330,110
559 Grease Disposal System	0552	6615200	113,490	100,000	100,000	100,000	100,000	100,000	613,490
1642 Modification & Pump Stations	0555	6652300	193,180	0	0	0	0	0	193,180
550 Sewer Relocation DOT/PCPW	0552	6612900	759,020	600,000	600,000	600,000	600,000	600,000	3,759,020
553 Sewer System Mods & Rehabs	0552	6614500	3,156,410	3,000,000	2,650,000	2,650,000	2,200,000	2,200,000	15,856,410
555 South Cross WWTP Projects	0552	6614900	10,260,940	21,185,000	10,685,000	11,025,000	2,670,000	2,130,000	57,955,940
1641 Treatment Plants - Series 2008	0555	6652200	490,000	0	0	0	0	0	490,000
552 W. E. Dunn Facility Projects	0552	6614300	899,090	753,000	4,428,000	873,000	610,000	500,000	8,063,090
Activity Total for Sewer Services			15,957,240	25,763,000	19,358,000	15,323,000	6,255,000	5,605,000	88,261,240
Activity:	Water Utility Services								
Project:	Fund	Center							
542 Administrative Bldngs Projects	0534	6543004	82,130	215,000	1,645,000	75,000	75,000	75,000	2,167,130
544 Distribution Stations Projects	0534	6543006	45,000	215,000	665,000	450,000	0	0	1,375,000
533 Source - Supply & Treatment	0534	6543001	68,480	55,000	505,000	505,000	50,000	50,000	1,233,480
543 Water Distribution Mains Proj	0534	6543005	3,196,500	2,570,000	900,000	1,950,000	1,550,000	2,850,000	13,016,500
1248 Water System Improvements	0539	6590200	9,550,000	11,075,000	2,875,000	0	0	0	23,500,000
534 Water Transmission Mains	0534	6543002	5,855,580	4,810,000	100,000	300,000	100,000	4,100,000	15,265,580
Activity Total for Water Utility Services			18,797,690	18,940,000	6,690,000	3,280,000	1,775,000	7,075,000	56,557,690
Function Total for Physical Environment			80,626,640	56,443,000	27,988,000	20,693,000	19,770,000	34,220,000	239,740,640

Table E-9

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

			FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
Function: Transportation									
Activity: Airports									
Project:	Fund	Center							
682 Acquire ARFF Vehicles	0501	6326700	0	1,000,000	75,000	0	1,000,000	0	2,075,000
1205 Airfield Drainage Rehab	0501	6327500	540,000	1,000,000	1,000,000	0	0	0	2,540,000
1206 Cargo Apron Construction	0501	6326100	0	0	0	0	3,000,000	4,000,000	7,000,000
2277 Inline Baggage System	0501	6326400	180,000	0	0	0	0	0	180,000
2133 New GA Taxiways/Ramps	0501	0000000	0	0	0	0	3,000,000	0	3,000,000
2134 New Maintenance Facility	0501	0000000	0	0	0	0	1,500,000	0	1,500,000
2280 New T-Hangars	0501	0000000	0	0	0	0	3,000,000	4,000,000	7,000,000
671 Parking Lot Expansion	0501	6325200	0	0	1,000,000	0	0	0	1,000,000
673 Rehab Rwy 4/22 Runway Lighting	0501	6326600	5,515,000	0	0	0	0	0	5,515,000
2272 Rehab Taxiways A No. & B	0501	6342000	450,000	0	0	0	0	0	450,000
2020 Rehabilitate Runway 17/35	0501	6326200	484,000	0	0	0	0	6,700,000	7,184,000
2276 Road & Parking Lot Improv.	0501	6325200	500,000	0	0	0	0	0	500,000
925 Runway Conversion	0501	6326100	0	0	0	2,000,000	0	0	2,000,000
824 Security Projects	0501	6326000	342,000	1,500,000	0	0	0	0	1,842,000
2275 Taxiway "A" Rehab	0501	0000000	0	0	3,000,000	0	0	0	3,000,000
2273 Taxiway L Rehab	0501	6342000	1,100,000	0	0	0	0	0	1,100,000
2274 Taxiway M Rehab	0501	0000000	0	1,600,000	0	0	0	0	1,600,000
2132 Terminal Apron/Hardstand Rehab	0501	6326300	750,000	0	500,000	500,000	0	0	1,750,000
2279 Terminal Generator	0501	0000000	0	0	0	900,000	0	0	900,000
2278 Terminal Imprvmnts - Phase II	0501	6326400	1,300,000	3,300,000	0	0	0	0	4,600,000
2289 Ticketing "B" Roofing	0501	6326400	40,000	0	0	0	0	0	40,000
Activity Total for									
Airports			11,201,000	8,400,000	5,575,000	3,400,000	11,500,000	14,700,000	54,776,000
Function Total for									
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

Table E-10

Pinellas County Capital Improvement Program, FY2012 Through FY2017

Detailed Expenditure Report By Function/Activity

				FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total
ENTERPRISE NON-PROJECTS										
Function: Non-Project Items										
Activity:	Garbage / Solid Waste									
Project:		Fund	Center							
567	Solid Waste Res. Future Years	0523	6438700	40,817,450	0	0	0	0	0	40,817,450
	Activity Total for									
	Garbage / Solid Waste			40,817,450	0	0	0	0	0	40,817,450
Activity:	Sewer Services									
Project:		Fund	Center							
560	Sewer Reserve - Future years	0552	6628700	22,505,870	0	0	0	0	0	22,505,870
	Activity Total for									
	Sewer Services			22,505,870	0	0	0	0	0	22,505,870
Activity:	Water Utility Services									
Project:		Fund	Center							
1250	Water Construction Reserves	0539	6598700	13,815,970	0	0	0	0	0	13,815,970
548	Water Impact Fee Reserves	0536	6568700	780,360	0	0	0	0	0	780,360
547	Water Reserves - Future Years	0534	6548700	17,088,800	0	0	0	0	0	17,088,800
	Activity Total for									
	Water Utility Services			31,685,130	0	0	0	0	0	31,685,130
	Function Total for									
	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				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

Table E-11

