

SECTION D

Summary Expenditure Report By Function/Activity



**Pinellas County Capital Improvement Program
Summary Report By Function And Activity**

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total
GOVERNMENTAL FUNDS											
<u>Culture and Recreation</u>											
Parks & Recreation	9,962,480	6,815,000	3,673,000	4,286,000	4,700,000	3,123,000	1,420,000	650,000	-	-	34,629,480
Total Culture and Recreation	9,962,480	6,815,000	3,673,000	4,286,000	4,700,000	3,123,000	1,420,000	650,000	-	-	34,629,480
<u>Economic Environment</u>											
Other Economic Development	530,000	1,217,000	1,215,000	1,846,000	1,375,000	272,000	635,000	652,000	-	-	7,742,000
Total Economic Environment	530,000	1,217,000	1,215,000	1,846,000	1,375,000	272,000	635,000	652,000	-	-	7,742,000
<u>General Government Services</u>											
Court Support	20,489,560	9,184,000	17,317,000	15,000,000	-	-	-	-	-	-	61,990,560
Judicial	100,000	-	-	-	-	-	-	-	-	-	100,000
Other General Government	11,879,440	8,251,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	585,000	-	-	35,715,440
Total General Government Services	32,469,000	17,435,000	20,317,000	18,000,000	3,000,000	3,000,000	3,000,000	585,000	-	-	97,806,000
<u>Human Services</u>											
Other Human Services	-	-	-	-	5,000,000	5,000,000	5,000,000	-	-	-	15,000,000
Total Human Services	-	-	-	-	5,000,000	5,000,000	5,000,000	-	-	-	15,000,000
<u>Non-Project Items</u>											
Financial & Administrative	1,780,000	1,780,000	6,780,000	6,730,000	6,650,000	20,150,000	20,120,000	15,050,000	-	-	79,040,000
Flood Control	20,040	-	-	-	-	-	-	-	-	-	20,040
Other Transportation	120,000	-	-	-	-	-	-	-	-	-	120,000
Reserves	50,521,670	-	-	-	-	-	-	-	-	-	50,521,670
Total Non-Project Items	52,441,710	1,780,000	6,780,000	6,730,000	6,650,000	20,150,000	20,120,000	15,050,000	-	-	129,701,710

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	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total
<u>Physical Environment</u>											
Conservation & Resources	20,134,660	10,480,000	1,723,000	2,100,000	14,904,000	5,024,000	1,645,000	730,000	-	-	56,740,660
Flood Control	29,230,830	21,922,400	12,167,600	8,148,700	9,434,000	4,852,500	5,199,100	3,035,900	-	-	93,991,030
Other Physical Environment	16,100	440,000	-	-	-	-	-	-	-	-	456,100
Total Physical Environment	49,381,590	32,842,400	13,890,600	10,248,700	24,338,000	9,876,500	6,844,100	3,765,900	-	-	151,187,790
<u>Public Safety</u>											
Detention &/Or Correction	6,533,170	18,083,000	23,257,000	20,121,000	28,061,000	20,481,000	23,254,000	9,153,750	-	-	148,943,920
Emergency & Disaster	2,897,000	2,350,000	425,000	425,000	803,526	-	-	-	-	-	6,900,526
Fire Control	-	1,500,000	-	-	-	2,250,000	-	-	-	-	3,750,000
Law Enforcement	51,845,000	18,316,000	-	-	-	-	-	-	-	-	70,161,000
Other Public Safety	4,500,000	3,000,000	1,500,000	983,230	600,000	600,000	300,000	300,000	-	-	11,783,230
Total Public Safety	65,775,170	43,249,000	25,182,000	21,529,230	29,464,526	23,331,000	23,554,000	9,453,750	-	-	241,538,676
<u>Transportation</u>											
Road & Street Facilities	42,896,130	45,242,000	44,155,000	38,984,800	46,240,900	42,463,700	50,229,200	26,293,600	-	-	336,505,330
Total Transportation	42,896,130	45,242,000	44,155,000	38,984,800	46,240,900	42,463,700	50,229,200	26,293,600	-	-	336,505,330
Governmental Funds Total	253,456,080	148,580,400	115,212,600	101,624,730	120,768,426	107,216,200	110,802,300	56,450,250	-	-	1,014,110,986

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	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total
ENTERPRISE FUNDS											
<u>Non-Project Items</u>											
Reserves	100,112,940	-	-	-	-	-	-	-	-	-	100,112,940
Total Non-Project Items	100,112,940	-	-	-	-	-	-	-	-	-	100,112,940
 <u>Physical Environment</u>											
Garbage / Solid Waste	39,276,846	24,856,856	20,416,850	24,076,640	26,776,830	14,427,144	5,276,942	5,877,146	5,427,216	2,276,929	168,689,399
Sewer Services	22,174,275	22,316,895	18,218,917	9,201,039	8,551,123	9,351,003	8,551,144	8,551,141	8,551,141	8,551,141	124,017,819
Water Utility Services	17,461,286	15,808,899	3,976,866	4,109,127	6,409,116	6,159,452	3,159,124	3,159,124	3,159,124	3,159,124	66,561,242
Total Physical Environment	78,912,407	62,982,650	42,612,633	37,386,806	41,737,069	29,937,599	16,987,210	17,587,411	17,137,481	13,987,194	359,268,460
 <u>Transportation</u>											
Airports	12,360,000	6,405,000	6,500,000	8,400,000	10,020,000	18,000,000	3,000,000	-	-	-	64,685,000
Total Transportation	12,360,000	6,405,000	6,500,000	8,400,000	10,020,000	18,000,000	3,000,000	-	-	-	64,685,000
 Enterprise Funds Total	191,385,347	69,387,650	49,112,633	45,786,806	51,757,069	47,937,599	19,987,210	17,587,411	17,137,481	13,987,194	524,066,400
 CIP Grand Total	444,841,427	217,968,050	164,325,233	147,411,536	172,525,495	155,153,799	130,789,510	74,037,661	17,137,481	13,987,194	1,538,177,386

