

SECTION D

Summary Expenditure Report By Function/Program



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

| | Current Year Estimate FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Total |
|---|------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------------|
| GOVERNMENTAL FUNDS | | | | | | | | | | | | |
| <u>Culture and Recreation</u> | | | | | | | | | | | | |
| Community Vitality & Improvement | 632,000 | - | - | - | - | - | - | - | - | - | - | 632,000 |
| Boat Ramp Projects | 209,300 | 766,000 | 830,000 | 160,000 | 136,000 | - | - | - | - | - | - | 2,101,300 |
| Countywide Parks Projects | 2,635,700 | 5,344,700 | 8,197,000 | 4,866,000 | 4,663,000 | 3,203,000 | 1,250,000 | 430,000 | - | - | - | 30,589,400 |
| Pinellas Trail Projects | 223,000 | 1,157,000 | 343,000 | 245,000 | 280,000 | 300,000 | 300,000 | 225,000 | - | - | - | 3,073,000 |
| Total Culture and Recreation | 3,700,000 | 7,267,700 | 9,370,000 | 5,271,000 | 5,079,000 | 3,503,000 | 1,550,000 | 655,000 | - | - | - | 36,395,700 |
| <u>Economic Environment</u> | | | | | | | | | | | | |
| Economic Development Authority | - | 570,000 | 150,000 | 200,000 | 50,000 | 435,000 | 50,000 | 100,000 | 50,000 | 50,000 | - | 1,655,000 |
| Industry Development | 1,680,000 | 50,000 | 1,154,000 | 1,180,000 | 1,111,000 | 375,000 | 1,587,000 | 752,000 | 1,076,000 | 121,000 | 367,000 | 9,453,000 |
| Total Economic Environment | 1,680,000 | 620,000 | 1,304,000 | 1,380,000 | 1,161,000 | 810,000 | 1,637,000 | 852,000 | 1,126,000 | 171,000 | 367,000 | 11,108,000 |
| <u>General Government Services</u> | | | | | | | | | | | | |
| Judicial Facilities Projects | 5,297,150 | 25,561,000 | 11,426,000 | 550,000 | 5,050,000 | 4,500,000 | - | - | - | - | - | 52,384,150 |
| Other County Building Projects | 5,276,620 | 18,244,000 | 7,017,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 585,000 | 3,000,000 | 3,000,000 | 3,000,000 | 52,122,620 |
| Total General Government Services | 10,573,770 | 43,805,000 | 18,443,000 | 3,550,000 | 8,050,000 | 7,500,000 | 3,000,000 | 585,000 | 3,000,000 | 3,000,000 | 3,000,000 | 104,506,770 |
| <u>Human Services</u> | | | | | | | | | | | | |
| Pinellas County Health Program | 150,000 | 4,850,000 | - | - | - | - | - | - | - | - | - | 5,000,000 |
| Affordable Housing Land Assembly | - | 5,000,000 | 5,000,000 | 5,000,000 | - | - | - | - | - | - | - | 15,000,000 |
| Total Human Services | 150,000 | 9,850,000 | 5,000,000 | 5,000,000 | - | - | - | - | - | - | - | 20,000,000 |

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

| | Current Year Estimate FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Total |
|-------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------------|
| <u>Non-Project Items</u> | | | | | | | | | | | | |
| Debt Service Program | 30,000 | 1,575,000 | 6,614,700 | 6,614,200 | 6,624,200 | 21,608,400 | 21,565,400 | 21,003,800 | - | - | - | 85,635,700 |
| Reserves Program | - | 14,982,930 | - | - | - | - | - | - | - | - | - | 14,982,930 |
| Special Assessment-Dredging | 20,040 | 20,000 | - | - | - | - | - | - | - | - | - | 40,040 |
| Transportation Impact Fees | 120,000 | 120,000 | - | - | - | - | - | - | - | - | - | 240,000 |
| Total Non-Project Items | 170,040 | 16,697,930 | 6,614,700 | 6,614,200 | 6,624,200 | 21,608,400 | 21,565,400 | 21,003,800 | - | - | - | 100,898,670 |
| <u>Physical Environment</u> | | | | | | | | | | | | |
| Community Vitality & Improvement | - | 155,300 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | - | - | 2,255,300 |
| Coastal Management Projects | 6,750,500 | 20,995,600 | 1,051,500 | 1,890,500 | 22,857,500 | 2,680,500 | 2,382,000 | 669,000 | 557,500 | 16,502,500 | 2,634,500 | 78,971,600 |
| Environmental Conservation Project: | 376,000 | 1,090,000 | 1,908,000 | 379,000 | 468,000 | 942,000 | 1,316,000 | 5,000 | - | - | - | 6,484,000 |
| Channel Erosion Projects | 7,139,820 | 3,955,000 | 294,000 | 1,943,000 | 199,000 | - | - | - | - | - | - | 13,530,820 |
| Special Assessment - Drainage | - | - | - | - | - | 250,000 | - | 75,000 | 100,000 | 100,000 | 100,000 | 625,000 |
| Flood Control Projects | 5,410,000 | 5,758,200 | 1,805,000 | 1,549,000 | 2,716,000 | - | - | 1,170,000 | 1,630,000 | 1,630,000 | 1,630,000 | 23,298,200 |
| Storm Sewer Rehap Projects | 2,580,000 | 3,325,000 | 5,365,000 | 4,073,000 | 4,735,000 | 2,785,000 | 3,470,000 | 1,875,000 | 5,010,000 | 5,010,000 | 5,010,000 | 43,238,000 |
| Surface Water Quality Projects | 2,323,000 | 8,349,500 | 6,212,000 | 3,668,000 | 60,000 | 60,000 | 60,000 | 56,000 | 56,000 | 56,000 | 56,000 | 20,956,500 |
| Watershed Mgmt Plan Projects | 1,728,400 | 1,222,000 | 1,478,000 | 1,436,000 | 1,218,500 | 1,098,500 | 1,012,500 | 456,500 | - | - | - | 9,650,400 |
| Extension/Botanical Garden Projects | 12,800 | 110,000 | 190,000 | - | - | - | - | - | - | - | - | 312,800 |
| Total Physical Environment | 26,320,520 | 44,960,600 | 18,603,500 | 15,238,500 | 32,554,000 | 8,116,000 | 8,540,500 | 4,606,500 | 7,653,500 | 23,298,500 | 9,430,500 | 199,322,620 |

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

| | Current Year Estimate FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Total |
|---|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <u>Public Safety</u> | | | | | | | | | | | | |
| Radio | - | 600,000 | 300,000 | - | - | - | - | - | - | - | - | 900,000 |
| Emergency Communications | - | 6,112,700 | - | - | - | - | - | - | - | - | - | 6,112,700 |
| Detention/Correction Projects | 10,402,900 | 8,896,000 | 23,957,000 | 26,612,000 | 34,552,000 | 33,471,000 | 23,254,000 | 9,154,000 | 1,500,000 | 1,500,000 | 1,500,000 | 174,798,900 |
| Emergency & Disaster Projects | 764,600 | 961,500 | 2,000,000 | 425,000 | 803,530 | - | - | - | - | - | - | 4,954,630 |
| Other Public Safety | 58,803,100 | 30,816,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - | - | - | - | 92,119,100 |
| Total Public Safety | 69,970,600 | 47,386,200 | 26,757,000 | 27,537,000 | 35,855,530 | 33,971,000 | 23,754,000 | 9,154,000 | 1,500,000 | 1,500,000 | 1,500,000 | 278,885,330 |
| <u>Transportation</u> | | | | | | | | | | | | |
| Community Vitality & Improvement | 772,900 | - | - | - | - | - | - | - | - | - | - | 772,900 |
| Arterial Roads Projects | 6,408,000 | 5,683,400 | 15,612,000 | 10,441,000 | 10,344,000 | 10,014,000 | 10,972,000 | 9,710,000 | 1,000,000 | 1,000,000 | 1,000,000 | 82,184,400 |
| Intersection Improvements Projects | 8,256,440 | 16,376,000 | 16,183,000 | 10,522,000 | 5,923,000 | 1,039,000 | 2,234,000 | 1,050,000 | 1,350,000 | 1,350,000 | 1,350,000 | 65,633,440 |
| Local Streets/Collectors Projects | 400,000 | 1,000,000 | 1,106,000 | 5,580,000 | 8,570,000 | 8,714,000 | 3,262,000 | 1,150,000 | 1,050,000 | 1,050,000 | 1,050,000 | 32,932,000 |
| Pinellas Trail Projects | 530,000 | 200,000 | 1,922,000 | 3,074,000 | 3,077,100 | - | - | - | - | - | - | 8,803,100 |
| Road & Street Support Projects | 8,860,000 | 13,935,000 | 12,229,000 | 11,399,000 | 12,975,000 | 13,820,000 | 14,308,000 | 8,031,000 | 7,910,000 | 8,480,000 | 8,010,000 | 119,957,000 |
| Special Assessment - Paving | - | - | - | - | - | 200,000 | - | - | 150,000 | - | 200,000 | 550,000 |
| Sidewalks Projects | 2,249,560 | 3,604,600 | 3,598,000 | 2,307,000 | 1,653,000 | 1,686,000 | 1,671,000 | 1,670,000 | 1,660,000 | 1,660,000 | 1,660,000 | 23,419,160 |
| Friendship Trail Program | - | 515,000 | - | - | - | - | - | - | - | - | - | 515,000 |
| Bridges Repair & Improvement | 2,954,270 | 3,580,000 | 4,365,000 | 3,270,000 | 3,275,000 | 6,985,000 | 22,131,600 | 8,275,000 | 2,220,000 | 2,220,000 | 2,220,000 | 61,495,870 |
| Total Transportation | 30,431,170 | 44,894,000 | 55,015,000 | 46,593,000 | 45,817,100 | 42,458,000 | 54,578,600 | 29,886,000 | 15,340,000 | 15,760,000 | 15,490,000 | 396,262,870 |
| Governmental Projects Total | 142,826,060 | 198,783,500 | 134,492,500 | 104,569,500 | 128,516,630 | 96,358,000 | 93,060,100 | 45,738,500 | 28,619,500 | 43,729,500 | 29,787,500 | 1,046,481,290 |
| Governmental Non-Project Items Tot | 170,040 | 16,697,930 | 6,614,700 | 6,614,200 | 6,624,200 | 21,608,400 | 21,565,400 | 21,003,800 | - | - | - | 100,898,670 |
| Governmental Funds Total | 142,996,100 | 215,481,430 | 141,107,200 | 111,183,700 | 135,140,830 | 117,966,400 | 114,625,500 | 66,742,300 | 28,619,500 | 43,729,500 | 29,787,500 | 1,147,379,960 |

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

| | Current Year Estimate FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Total |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|---------------|
| ENTERPRISE FUNDS | | | | | | | | | | | | |
| <u>Non-Project Items</u> | | | | | | | | | | | | |
| Reserves | - | 117,661,210 | - | - | - | - | - | - | - | - | - | 117,661,210 |
| Total Non-Project Items | - | 117,661,210 | - | - | - | - | - | - | - | - | - | 117,661,210 |
| <u>Physical Environment</u> | | | | | | | | | | | | |
| Landfill and Site Operations | 13,786,200 | 19,620,000 | 9,918,000 | 2,322,000 | 5,314,000 | 9,741,000 | 5,736,000 | 6,355,000 | 5,893,000 | 2,562,000 | 2,562,000 | 83,809,200 |
| Waste-to-Energy | 17,242,000 | 20,464,000 | 15,508,000 | 21,756,000 | 21,671,000 | 13,233,000 | 3,039,000 | 3,019,000 | 3,034,000 | 3,215,000 | 3,215,000 | 125,396,000 |
| Water | 14,521,300 | 21,402,500 | 16,845,800 | 10,354,900 | 13,190,600 | 15,036,100 | 15,036,100 | 9,638,900 | 9,638,900 | 9,511,000 | 9,511,000 | 144,687,100 |
| Sewer | 26,790,840 | 12,131,000 | 12,980,000 | 14,744,000 | 12,510,000 | 13,286,000 | 12,484,000 | 12,484,000 | 12,484,000 | 12,484,000 | 12,484,000 | 154,861,840 |
| Total Physical Environment | 72,340,340 | 73,617,500 | 55,251,800 | 49,176,900 | 52,685,600 | 51,296,100 | 36,295,100 | 31,496,900 | 31,049,900 | 27,772,000 | 27,772,000 | 508,754,140 |
| <u>Transportation</u> | | | | | | | | | | | | |
| Airport Capital Projects | 2,377,500 | 8,890,000 | 15,400,000 | 20,300,000 | 16,200,000 | 9,000,000 | 3,000,000 | 2,500,000 | 5,500,000 | 5,500,000 | 9,000,000 | 97,667,500 |
| Total Transportation | 2,377,500 | 8,890,000 | 15,400,000 | 20,300,000 | 16,200,000 | 9,000,000 | 3,000,000 | 2,500,000 | 5,500,000 | 5,500,000 | 9,000,000 | 97,667,500 |
| Enterprise Projects Total | 74,717,840 | 82,507,500 | 70,651,800 | 69,476,900 | 68,885,600 | 60,296,100 | 39,295,100 | 33,996,900 | 36,549,900 | 33,272,000 | 36,772,000 | 606,421,640 |
| Enterprise Non-Project Items Total | - | 117,661,210 | - | - | - | - | - | - | - | - | - | 117,661,210 |
| Enterprise Funds Total | 74,717,840 | 200,168,710 | 70,651,800 | 69,476,900 | 68,885,600 | 60,296,100 | 39,295,100 | 33,996,900 | 36,549,900 | 33,272,000 | 36,772,000 | 724,082,850 |
| CIP Grand Total | | | | | | | | | | | | |
| | 217,713,940 | 415,650,140 | 211,759,000 | 180,660,600 | 204,026,430 | 178,262,500 | 153,920,600 | 100,739,200 | 65,169,400 | 77,001,500 | 66,559,500 | 1,871,462,810 |