

SECTION D

Summary Expenditure Report By Function/Program



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

	Current Year Estimate FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Total
GOVERNMENTAL FUNDS												
<u>Culture and Recreation</u>												
Community Vitality & Improvement	40,000	100,000	100,000	-	-	-	-	-	-	-	-	240,000
Boat Ramp Projects	255,000	882,000	410,000	136,000	200,000	-	-	850,000	-	200,000	-	2,933,000
Countywide Parks Projects	3,866,110	9,810,000	7,485,600	7,549,000	1,757,000	1,676,000	7,695,000	11,140,000	8,940,000	7,515,000	7,515,000	74,948,710
Environmental Conservation Projects	-	-	-	-	-	-	100,000	650,000	250,000	-	-	1,000,000
Pinellas Trail Projects	442,000	1,363,000	530,000	305,000	295,000	195,000	185,000	1,010,000	1,010,000	510,000	510,000	6,355,000
Total Culture and Recreation	4,603,110	12,155,000	8,525,600	7,990,000	2,252,000	1,871,000	7,980,000	13,650,000	10,200,000	8,225,000	8,025,000	85,476,710
<u>Economic Environment</u>												
Economic Development Authority	624,260	150,000	200,000	50,000	435,000	50,000	100,000	50,000	50,000	-	-	1,709,260
Industry Development	50,000	1,419,000	510,000	1,836,000	375,000	1,587,000	752,000	1,076,000	121,000	367,000	-	8,093,000
Total Economic Environment	674,260	1,569,000	710,000	1,886,000	810,000	1,637,000	852,000	1,126,000	171,000	367,000	-	9,802,260
<u>General Government Services</u>												
Judicial Facilities Projects	12,931,500	6,038,000	9,264,000	14,050,000	7,150,000	-	-	-	-	-	-	49,433,500
Other County Building Projects	10,559,500	16,793,000	5,410,000	4,000,000	2,000,000	2,000,000	8,250,000	10,000,000	10,000,000	10,000,000	10,000,000	89,012,500
Total General Government Services	23,491,000	22,831,000	14,674,000	18,050,000	9,150,000	2,000,000	8,250,000	10,000,000	10,000,000	10,000,000	10,000,000	138,446,000
<u>Human Services</u>												
Pinellas County Health Program	1,496,000	3,490,100	-	-	-	-	-	-	-	-	-	4,986,100
Affordable Housing Land Assembly	-	5,000,000	5,000,000	5,000,000	-	-	-	-	-	-	-	15,000,000
Total Human Services	1,496,000	8,490,100	5,000,000	5,000,000	-	-	-	-	-	-	-	19,986,100

**Pinellas County Capital Improvement Program
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	Current Year Estimate FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Total
<u>Non-Project Items</u>												
Debt Service Program	27,700	15,000,000	4,400	57,100	20,082,600	20,040,400	10,001,900	-	-	-	-	65,214,100
Reserves Program	-	41,796,200	-	-	-	-	-	-	-	-	-	41,796,200
Special Assessment-Dredging	20,000	20,000	-	-	-	-	-	-	-	-	-	40,000
Transportation Impact Fees	120,000	120,000	-	-	-	-	-	-	-	-	-	240,000
Total Non-Project Items	167,700	56,936,200	4,400	57,100	20,082,600	20,040,400	10,001,900	-	-	-	-	107,290,300
<u>Physical Environment</u>												
Coastal Management Projects	797,900	7,571,400	11,363,900	16,878,400	5,349,000	796,000	2,164,000	504,500	1,683,500	16,501,500	1,262,500	64,872,600
Environmental Conservation Projects	259,000	1,520,000	1,206,000	1,012,000	806,000	1,185,000	630,000	630,000	630,000	730,000	730,000	9,338,000
Channel Erosion Projects	3,120,000	248,000	-	-	-	-	-	-	-	-	-	3,368,000
Special Assessment - Drainage	-	-	-	-	-	-	75,000	100,000	100,000	100,000	100,000	475,000
Flood Control Projects	3,090,000	3,072,000	5,770,000	4,257,500	1,371,500	350,000	2,400,000	2,760,000	1,660,000	1,660,000	1,630,000	28,021,000
Storm Sewer Rehap Projects	1,200,000	2,750,000	2,750,000	1,675,000	1,750,000	2,750,000	2,750,000	4,950,000	4,950,000	4,950,000	4,950,000	35,425,000
Surface Water Quality Projects	881,570	7,615,300	6,232,500	3,659,500	49,500	49,500	-	-	-	-	-	18,487,870
Watershed Mgmt Plan Projects	350,000	360,000	1,436,000	1,218,500	1,098,500	1,012,500	456,500	-	-	-	-	5,932,000
Extension/Botanical Garden Projects	63,000	237,000	-	-	50,000	50,000	-	-	2,000,000	2,000,000	-	4,400,000
Total Physical Environment	9,761,470	23,373,700	28,758,400	28,700,900	10,474,500	6,193,000	8,475,500	8,944,500	11,023,500	25,941,500	8,672,500	170,319,470

**Pinellas County Capital Improvement Program
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	Current Year Estimate FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Total
<u>Public Safety</u>												
Radio & Technology	600,000	300,000	-	-	-	-	-	-	-	-	-	900,000
Emergency Communications	3,800,000	-	-	-	-	-	-	-	-	-	-	3,800,000
Detention/Correction Projects	6,468,500	26,082,000	27,487,000	32,676,000	31,015,000	23,398,000	9,248,000	1,500,000	1,500,000	1,500,000	1,500,000	162,374,500
Emergency & Disaster Projects	1,088,900	2,000,000	425,000	803,530	-	-	-	-	-	-	-	4,317,430
Other Public Safety	36,482,780	800,000	500,000	500,000	500,000	500,000	-	-	-	-	-	39,282,780
Total Public Safety	48,440,180	29,182,000	28,412,000	33,979,530	31,515,000	23,898,000	9,248,000	1,500,000	1,500,000	1,500,000	1,500,000	210,674,710
<u>Transportation</u>												
Community Vitality & Improvement	4,000	-	-	-	-	-	-	-	-	-	-	4,000
Arterial Roads Projects	583,000	3,015,000	22,392,880	18,020,000	8,960,000	4,160,000	4,767,120	16,290,000	16,490,000	5,400,000	5,400,000	105,478,000
Intersection Improvements Projects	2,975,000	2,340,000	6,700,000	4,300,000	704,000	2,234,000	1,050,000	1,350,000	1,350,000	1,350,000	1,350,000	25,703,000
Local Streets/Collectors Projects	800,000	2,055,000	6,790,000	14,835,000	4,220,000	700,000	1,650,000	1,650,000	1,850,000	2,860,000	2,860,000	40,270,000
Pinellas Trail Projects	20,000	200,000	1,868,000	6,121,100	-	-	-	-	-	-	-	8,209,100
Road & Street Support Projects	3,714,280	9,544,890	5,921,000	7,560,000	7,560,000	7,610,000	947,000	850,000	850,000	850,000	850,000	46,257,170
Special Assessment - Paving	-	-	-	-	-	-	-	150,000	-	200,000	-	350,000
Sidewalks Projects	2,733,200	2,434,900	4,607,000	3,013,000	2,776,000	1,661,000	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	25,525,100
Friendship Trail Program	-	515,000	-	-	-	-	-	-	-	-	-	515,000
Bridges Repair & Improvement	4,480,000	1,600,000	4,980,000	3,225,000	5,300,000	22,300,000	4,950,000	2,750,000	2,750,000	2,750,000	2,750,000	57,835,000
Road Resurfacing & Rehabilitation	8,500,000	7,000,000	7,000,000	7,000,000	5,700,000	4,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	74,200,000
Advanced Traffic Management System	8,678,800	12,920,000	9,660,000	9,820,000	4,200,000	750,000	1,000,000	250,000	500,000	250,000	500,000	48,528,800
Total Transportation	32,488,280	41,624,790	69,918,880	73,894,100	39,420,000	43,415,000	23,024,120	31,950,000	32,450,000	22,320,000	22,370,000	432,875,170
Governmental Projects Total	120,954,300	139,225,590	155,998,880	169,500,530	93,621,500	79,014,000	57,829,620	67,170,500	65,344,500	68,353,500	50,567,500	1,067,580,420
Governmental Non-Project Items Total	167,700	56,936,200	4,400	57,100	20,082,600	20,040,400	10,001,900	-	-	-	-	107,290,300
Governmental Funds Total	121,122,000	196,161,790	156,003,280	169,557,630	113,704,100	99,054,400	67,831,520	67,170,500	65,344,500	68,353,500	50,567,500	1,174,870,720

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	Current Year Estimate FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Total
ENTERPRISE FUNDS												
<u>Non-Project Items</u>												
Reserves	-	193,704,680	-	-	-	-	-	-	-	-	-	193,704,680
Total Non-Project Items	-	193,704,680	-	-	-	-	-	-	-	-	-	193,704,680
<u>Physical Environment</u>												
Landfill and Site Operations	3,830,000	18,687,000	12,542,000	1,026,000	6,884,000	486,000	1,141,000	652,000	4,516,000	4,516,000	516,000	54,796,000
Waste-to-Energy	3,250,000	13,184,000	37,816,000	33,231,000	32,571,000	11,445,000	21,818,000	21,744,000	11,547,000	1,169,000	1,169,000	188,944,000
Water	18,773,000	22,966,000	14,579,000	10,476,000	11,520,000	11,820,000	8,972,000	8,672,000	8,698,000	8,698,000	8,698,000	133,872,000
Sewer	13,914,000	19,286,950	12,787,000	17,677,000	14,834,000	13,438,000	14,392,000	7,827,000	7,827,000	7,827,000	7,827,000	137,636,950
Total Physical Environment	39,767,000	74,123,950	77,724,000	62,410,000	65,809,000	37,189,000	46,323,000	38,895,000	32,588,000	22,210,000	18,210,000	515,248,950
<u>Transportation</u>												
Airport Capital Projects	7,803,300	20,270,300	12,875,000	14,950,000	11,643,020	4,500,000	3,000,000	2,500,000	5,500,000	3,000,000	7,000,000	93,041,620
Total Transportation	7,803,300	20,270,300	12,875,000	14,950,000	11,643,020	4,500,000	3,000,000	2,500,000	5,500,000	3,000,000	7,000,000	93,041,620
Enterprise Projects Total	47,570,300	94,394,250	90,599,000	77,360,000	77,452,020	41,689,000	49,323,000	41,395,000	38,088,000	25,210,000	25,210,000	608,290,570
Enterprise Non-Project Items Total	-	193,704,680	-	-	-	-	-	-	-	-	-	193,704,680
Enterprise Funds Total	47,570,300	288,098,930	90,599,000	77,360,000	77,452,020	41,689,000	49,323,000	41,395,000	38,088,000	25,210,000	25,210,000	801,995,250
 CIP Grand Total												
	168,692,300	484,260,720	246,602,280	246,917,630	191,156,120	140,743,400	117,154,520	108,565,500	103,432,500	93,563,500	75,777,500	1,976,865,970

