

SECTION D

Summary Budget Report By Function/Program



Pinellas County Capital Improvement Program Budget Summary by Function and Program

Governmental Funds	Current Year Estimate FY15	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
<u>Culture and Recreation</u>												
Community Vitality & Improvement	-	100,000	100,000	-	-	-	-	-	-	-	-	200,000
Boat Ramp Projects	886,000	750,000	450,000	270,000	-	-	850,000	-	200,000	-	200,000	3,606,000
Countywide Parks Projects	6,276,000	10,645,000	6,241,000	6,533,000	1,626,000	7,105,000	10,075,000	8,550,000	7,550,000	7,125,000	7,125,000	78,851,000
Environmental Conservation Projects	-	-	-	-	-	100,000	650,000	250,000	-	-	-	1,000,000
Pinellas Trail Projects	2,028,000	1,250,000	305,000	295,000	195,000	185,000	1,010,000	510,000	510,000	510,000	510,000	7,308,000
Total Culture and Recreation	9,190,000	12,745,000	7,096,000	7,098,000	1,821,000	7,390,000	12,585,000	9,310,000	8,260,000	7,635,000	7,835,000	90,965,000
<u>Economic Environment</u>												
Economic Development Authority	415,950	200,000	320,000	435,000	50,000	100,000	50,000	50,000	-	-	-	1,620,950
Industry Development	-	850,000	1,836,000	375,000	1,672,000	752,000	1,076,000	121,000	367,000	-	-	7,049,000
Housing and Urban Development	823,100	2,000,000	-	-	-	-	-	-	-	-	-	2,823,100
Total Economic Environment	1,239,050	3,050,000	2,156,000	810,000	1,722,000	852,000	1,126,000	171,000	367,000	-	-	11,493,050
<u>General Government Services</u>												
Judicial Facilities Projects	3,841,000	2,772,000	19,200,000	13,000,000	23,000,000	22,900,000	-	-	-	-	-	84,713,000
Other County Building Projects	16,002,000	6,442,800	7,033,000	4,081,000	3,689,000	8,250,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	95,497,800
Total General Government Services	19,843,000	9,214,800	26,233,000	17,081,000	26,689,000	31,150,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	180,210,800
<u>Human Services</u>												
Pinellas County Health Prog	472,950	1,538,000	-	-	-	-	-	-	-	-	-	2,010,950
Affordable Housing Land Assembly	2,000,000	8,000,000	5,000,000	-	-	-	-	-	-	-	-	15,000,000
Total Human Services	2,472,950	9,538,000	5,000,000	-	-	-	-	-	-	-	-	17,010,950
<u>Non-Project Items</u>												
Debt Service Program-general	15,000,000	-	20,400	12,313,500	12,231,000	11,017,400	-	-	-	-	-	50,582,300
Reserves Program	-	51,341,370	-	-	-	-	-	-	-	-	-	51,341,370
Total Non-Project Items	15,000,000	51,341,370	20,400	12,313,500	12,231,000	11,017,400	-	-	-	-	-	101,923,670
<u>Physical Environment</u>												
Surface Water	2,586,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,586,000
Coastal Management Projects	6,774,530	11,716,600	13,627,600	8,064,000	764,500	2,087,000	423,500	7,250,000	10,512,500	1,363,500	1,953,500	64,537,230
Environmental Conservation Projects	392,500	1,784,500	867,000	1,263,000	1,180,000	630,000	630,000	630,000	730,000	730,000	730,000	9,567,000
Channel Erosion Projects	1,247,000	117,220	880,000	-	-	-	-	-	-	-	-	2,244,220
Flood Control Projects	1,778,500	3,459,500	4,042,000	3,622,000	3,409,500	2,550,000	2,910,000	1,810,000	1,810,000	1,810,000	480,000	27,681,500
Storm Sewer Rehab Projects	2,850,000	3,050,000	2,525,000	1,750,000	2,750,000	2,750,000	4,950,000	4,950,000	4,950,000	4,950,000	-	35,475,000
Surface Water Quality Projects	1,597,500	7,474,400	6,205,400	4,703,000	3,007,000	456,000	-	-	-	-	-	23,443,300
Extension/Botanical Gardens Projects	100,000	264,000	-	50,000	50,000	-	-	2,000,000	2,000,000	-	-	4,464,000
Total Physical Environment	17,326,030	30,366,220	30,647,000	21,952,000	13,661,000	10,973,000	11,413,500	19,140,000	22,502,500	11,353,500	5,663,500	194,998,250

Pinellas County Capital Improvement Program Budget Summary by Function and Program

Public Safety												
Detention/Correction Projects	14,032,000	12,190,000	35,000,000	35,000,000	10,500,000	-	-	-	-	-	-	106,722,000
Emergency & Disaster Projects	1,900,000	1,528,530	-	-	-	-	-	-	-	-	-	3,428,530
Other Public Safety Projects	3,430,000	1,750,000	-	-	20,200,000	-	-	-	-	-	-	25,380,000
Radio & Technology	300,000	-	-	-	-	-	-	-	-	-	-	300,000
Total Public Safety	19,662,000	15,468,530	35,000,000	35,000,000	30,700,000	-	-	-	-	-	-	135,830,530
Transportation												
Arterial Roads Projects	1,221,000	19,910,000	27,610,000	16,145,000	12,000,000	9,700,000	16,290,000	16,490,000	5,400,000	5,400,000	1,000,000	131,166,000
Intersection Improvements Projects	2,510,000	3,780,000	4,050,000	1,684,000	2,334,000	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000	-	20,308,000
Local Streets/Collector Projects	150,000	380,000	4,560,000	1,810,000	50,000	1,000,000	1,000,000	1,200,000	2,210,000	2,210,000	-	14,570,000
Pinellas Trail Projects	200,000	2,118,000	5,871,100	-	-	-	-	-	-	-	-	8,189,100
Road & Street Support Projects	4,477,800	8,905,210	11,310,000	7,010,000	7,010,000	10,000	10,000	10,000	10,000	10,000	-	38,763,010
Sidewalks Projects	2,624,900	6,790,500	3,090,000	4,051,000	1,661,000	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	28,177,400
Friendship Trail Program	-	515,000	-	-	-	-	-	-	-	-	-	515,000
Bridges-Repair & Improvement	2,231,000	4,640,000	3,705,000	6,685,000	22,300,000	4,950,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	58,261,000
Road Resurfacing & Rehabilitation	7,500,000	7,000,000	7,000,000	5,700,000	4,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	91,200,000
Advanced Traffic Management System	8,320,000	14,548,300	8,921,500	3,000,000	2,800,000	4,750,000	3,013,600	1,000,000	750,000	1,000,000	750,000	48,853,400
Railroad Crossing Projects	950,000	591,000	851,000	50,000	50,000	300,000	250,000	250,000	250,000	250,000	250,000	4,042,000
Roadway Underdrain Projects	1,350,000	500,000	400,000	400,000	400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,050,000
MSTU Paving Projects	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,150,000
Total Transportation	32,184,700	70,328,010	78,018,600	47,185,000	53,255,000	35,170,000	37,823,600	36,210,000	25,880,000	26,130,000	18,060,000	460,244,910
Total Governmental Funds:	116,917,730	202,051,930	184,171,000	141,439,500	140,079,000	96,552,400	72,948,100	74,831,000	67,009,500	55,118,500	41,558,500	1,192,677,160
Enterprise Funds												
	Current Year Estimate FY15	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Total
Non-Project Items												
Reserves Program	-	152,347,520	-	-	-	-	-	-	-	-	-	152,347,520
Total Non-Project Items	-	152,347,520	-	-	-	-	-	-	-	-	-	152,347,520
Physical Environment												
Landfill and Site Operations	7,154,000	15,262,000	7,351,000	1,394,000	7,148,000	7,745,000	1,153,000	5,158,000	5,165,000	1,165,000	1,165,000	59,860,000
Waste-to-Energy	22,224,500	74,906,800	48,136,400	27,536,000	2,036,400	2,036,400	2,036,400	2,036,400	2,036,400	2,036,400	2,036,400	187,058,500
Water	15,102,500	20,904,800	16,900,400	9,130,000	9,303,400	8,837,400	8,537,400	8,797,400	8,433,400	8,433,400	8,371,400	122,751,500
Sewer	15,151,500	17,260,400	18,630,200	24,258,000	16,329,200	7,727,200	7,522,200	7,522,200	7,522,200	7,522,200	7,513,200	136,958,500
Total Physical Environment	59,632,500	128,334,000	91,018,000	62,318,000	34,817,000	26,346,000	19,249,000	23,514,000	23,157,000	19,157,000	19,086,000	506,628,500
Transportation												
Airport Capital Projects Program	15,775,350	25,918,710	20,925,000	10,750,000	7,083,020	10,000,000	2,500,000	4,000,000	4,000,000	4,500,000	4,500,000	109,952,080
Total Transportation	15,775,350	25,918,710	20,925,000	10,750,000	7,083,020	10,000,000	2,500,000	4,000,000	4,000,000	4,500,000	4,500,000	109,952,080
Total Enterprise Funds:	75,407,850	306,600,230	111,943,000	73,068,000	41,900,020	36,346,000	21,749,000	27,514,000	27,157,000	23,657,000	23,586,000	768,928,100
Grand Total	192,325,580	508,652,160	296,114,000	214,507,500	181,979,020	132,898,400	94,697,100	102,345,000	94,166,500	78,775,500	65,144,500	1,961,605,260