

SECTION D

Summary Budget Report By Function/Program



**Pinellas County Capital Improvement Program
Budget Summary by Function and Program**

Funds: Governmental

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Function: Culture and Recreation											
1331 Community Vitality & Improvement	125,000	0	0	0	0	0	0	0	0	0	125,000
3002 Boat Ramp Projects	1,105,000	395,000	0	0	850,000	200,000	200,000	200,000	200,000	200,000	3,350,000
3003 Countywide Parks Projects	10,592,150	6,316,750	4,156,000	9,325,000	10,795,000	8,970,000	7,970,000	7,545,000	7,545,000	9,045,000	82,259,900
3009 Environmental Conservation Projects	0	0	0	100,000	650,000	250,000	0	0	0	0	1,000,000
3023 Pinellas Trail Projects	670,000	20,000	95,000	335,000	1,630,000	880,000	880,000	880,000	880,000	880,000	7,150,000
Total for Function: Culture and Recreation	12,492,150	6,731,750	4,251,000	9,760,000	13,925,000	10,300,000	9,050,000	8,625,000	8,625,000	10,125,000	93,884,900
Function: Economic Environment											
1904 Economic Development Authority	75,000	460,000	275,000	50,000	75,000	75,000	0	0	0	0	1,010,000
3004 Industry Development	1,225,000	1,380,000	1,587,000	752,000	1,076,000	121,000	1,167,000	0	0	0	7,308,000
Total for Function: Economic Environment	1,300,000	1,840,000	1,862,000	802,000	1,151,000	196,000	1,167,000	0	0	0	8,318,000
Function: General Government Services											
3005 Judicial Facilities Projects	5,650,000	28,950,000	22,900,000	17,000,000	0	0	0	0	0	0	74,500,000
3006 Other County Building Projects	6,233,000	4,731,000	3,689,000	8,250,000	10,925,000	10,925,000	10,000,000	10,000,000	10,000,000	0	74,753,000
Total for Function: General Government Services	11,883,000	33,681,000	26,589,000	25,250,000	10,925,000	10,925,000	10,000,000	10,000,000	10,000,000	0	149,253,000
Function: Human Services											
3007 Affordable Housing Land Assembly	7,000,000	0	0	0	0	0	0	0	0	0	7,000,000
Total for Function: Human Services	7,000,000	0	0	0	0	0	0	0	0	0	7,000,000
Function: Non-Project Items											
1008 Reserves Program	44,239,290	0	0	0	0	0	0	0	0	0	44,239,290
Total for Function: Non-Project Items	44,239,290	0	0	0	0	0	0	0	0	0	44,239,290
Function: Physical Environment											
1331 Community Vitality & Improvement	235,000	0	0	0	0	0	0	0	0	0	235,000
2205 Surface Water	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	25,000,000
3008 Coastal Management Projects	13,507,000	17,895,000	1,430,500	2,156,500	1,256,500	7,286,000	10,505,000	1,517,000	2,027,000	427,000	58,007,500
3009 Environmental Conservation Projects	728,000	1,868,000	1,176,000	630,000	630,000	630,000	730,000	730,000	730,000	630,000	8,482,000
3010 Channel Erosion Projects	289,000	600,000	0	0	0	0	0	0	0	0	889,000
3012 Flood Control Projects	4,004,500	6,409,500	4,511,500	2,550,000	2,910,000	1,810,000	1,810,000	1,810,000	1,510,000	1,510,000	28,835,500
3013 Storm Sewer Rehab Projects	2,437,500	2,487,500	2,750,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000	42,325,000
3014 Surface Water Quality Projects	7,581,800	6,085,400	4,617,000	2,446,000	0	0	0	0	0	0	20,730,200
3016 Extension/Botanical Gardens Projects	244,000	150,000	150,000	0	0	2,000,000	2,000,000	0	0	0	4,544,000
Total for Function: Physical Environment	31,526,800	37,995,400	17,135,000	15,232,500	12,246,500	19,176,000	22,495,000	11,507,000	11,717,000	10,017,000	189,048,200

Function: Public Safety											
3017 Detention/Correction Projects	44,000,000	35,000,000	11,900,000	7,300,000	0	0	0	0	0	0	98,200,000
3018 Emergency & Disaster Projects	689,400	0	0	0	0	0	0	0	0	0	689,400
3019 Other Public Safety Projects	10,500,000	0	20,200,000	0	0	0	0	0	0	0	30,700,000
Total for Function: Public Safety	55,189,400	35,000,000	32,100,000	7,300,000	0	0	0	0	0	0	129,589,400
Function: Transportation											
1331 Community Vitality & Improvement	103,300	0	0	0	0	0	0	0	0	0	103,300
3020 Arterial Roads Projects	34,820,000	20,760,000	13,760,000	10,200,000	19,790,000	17,490,000	5,350,000	5,000,000	1,000,000	1,000,000	129,170,000
3021 Intersection Improvements Projects	5,345,830	4,680,000	1,070,000	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0	17,045,830
3022 Local Streets/Collector Projects	2,570,000	6,000,000	1,930,000	1,250,000	1,000,000	1,200,000	2,210,000	2,210,000	1,000,000	1,000,000	20,370,000
3023 Pinellas Trail Projects	3,100,000	4,177,100	0	0	0	0	0	0	0	0	7,277,100
3024 Road & Street Support Projects	16,302,630	7,010,000	7,010,000	10,000	10,000	10,000	10,000	10,000	0	0	30,372,630
3026 Sidewalks Projects	7,663,270	7,301,000	6,361,000	1,885,000	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	33,170,270
3029 Friendship Trail Program	515,000	0	0	0	0	0	0	0	0	0	515,000
3031 Bridges-Repair & Improvement	2,800,000	1,840,000	1,135,000	2,345,000	12,950,000	19,950,000	2,750,000	2,750,000	2,750,000	2,750,000	52,020,000
3032 Road Resurfacing & Rehabilitation	8,200,000	8,200,000	7,500,000	13,225,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	115,125,000
3033 Advanced Traffic Management System	14,421,500	7,254,600	3,000,000	4,250,000	3,013,600	1,000,000	750,000	1,000,000	750,000	1,000,000	36,439,700
3034 Railroad Crossing Projects	851,000	50,000	50,000	300,000	250,000	250,000	250,000	250,000	250,000	250,000	2,751,000
3035 Roadway Underdrain Projects	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,500,000
3036 MSTU Paving Projects	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	6,500,000
Total for Function: Transportation	97,842,530	68,422,700	42,966,000	36,265,000	54,523,600	57,410,000	28,830,000	28,730,000	22,060,000	22,310,000	459,359,830
Governmental Funds Total:	261,473,170	183,670,850	124,903,000	94,609,500	92,771,100	98,007,000	71,542,000	58,862,000	52,402,000	42,452,000	1,080,692,620

**Pinellas County Capital Improvement Program
Budget Summary by Function and Program**

Funds: Enterprise

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Function: Non-Project Items											
1008 Reserves Program	134,990,920	0	0	0	0	0	0	0	0	0	134,990,920
Total for Function: Non-Project Items	134,990,920	0	0	0	0	0	0	0	0	0	134,990,920
Function: Physical Environment											
2223 Recycling & Education Programs	2,880,000	0	0	6,000,000	0	0	0	0	0	0	8,880,000
2224 Site Operational Programs	86,657,400	28,880,000	3,984,400	9,781,400	3,189,400	7,194,400	7,201,400	3,201,400	3,201,400	3,083,400	156,374,600
2321 Water	17,010,900	16,975,500	17,626,900	11,319,400	8,714,400	7,604,400	7,510,400	7,510,400	7,453,400	7,453,400	109,179,100
2421 Sewer	22,519,700	21,981,500	25,840,700	22,699,200	13,099,200	12,064,200	11,354,200	9,529,200	13,604,200	13,554,200	166,246,300
Total for Function: Physical Environment	129,068,000	67,837,000	47,452,000	49,800,000	25,003,000	26,863,000	26,066,000	20,241,000	24,259,000	24,091,000	440,680,000
Function: Transportation											
2049 Airport Capital Projects Program	25,763,600	16,580,100	17,211,000	20,399,500	4,000,000	0	800,000	0	0	0	84,754,200
Total for Function: Transportation	25,763,600	16,580,100	17,211,000	20,399,500	4,000,000	0	800,000	0	0	0	84,754,200
Enterprise Funds Total:	289,822,520	84,417,100	64,663,000	70,199,500	29,003,000	26,863,000	26,866,000	20,241,000	24,259,000	24,091,000	660,425,120