

SECTION D

Summary Budget Report By Function/Program



Pinellas County Capital Improvement Program Budget Summary by Function and Program

Funds: Governmental

	Current Year Estimate	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Culture and Recreation												
1124 BP Economic Settlement Projects	0	850,000	0	0	0	0	0	0	0	0	0	850,000
1331 Community Vitality & Improvement	25,000	100,000	0	0	0	0	0	0	0	0	0	125,000
3002 Boat Ramp Projects	450,000	1,015,000	350,000	0	650,000	200,000	200,000	200,000	200,000	200,000	200,000	3,665,000
3003 Countywide Parks Projects	5,151,250	9,323,650	5,629,000	11,905,000	9,795,000	8,545,000	7,545,000	7,545,000	7,545,000	9,045,000	9,045,000	91,073,900
3023 Pinellas Trail Projects	405,000	1,235,000	95,000	335,000	1,630,000	880,000	880,000	880,000	880,000	880,000	880,000	8,980,000
Total for Function: Culture and Recreation	6,031,250	12,523,650	6,074,000	12,240,000	12,075,000	9,625,000	8,625,000	8,625,000	8,625,000	10,125,000	10,125,000	104,693,900
Function: Economic Environment												
3004 Industry Development	1,301,090	470,000	0	0	0	0	0	0	0	0	0	1,771,090
Total for Function: Economic Environment	1,301,090	470,000	0	0	0	0	0	0	0	0	0	1,771,090
Function: General Government Services												
3005 Judicial Facilities Projects	3,202,000	4,670,000	27,750,000	24,300,000	16,500,000	0	0	0	0	0	0	76,422,000
3006 Other County Building Projects	5,670,800	18,201,000	3,089,000	8,250,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	105,210,800
Total for Function: General Government Services	8,872,800	22,871,000	30,839,000	32,550,000	26,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	181,632,800
Function: Human Services												
3007 Affordable Housing Land Assembly	1,460,500	6,074,300	0	0	0	0	0	0	0	0	0	7,534,800
Total for Function: Human Services	1,460,500	6,074,300	0	0	0	0	0	0	0	0	0	7,534,800
Function: Non-Project Items												
1008 Reserves Program	0	28,554,710	0	0	0	0	0	0	0	0	0	28,554,710
Total for Function: Non-Project Items	0	28,554,710	0	0	0	0	0	0	0	0	0	28,554,710
Function: Physical Environment												
1331 Community Vitality & Improvement	40,000	195,000	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	2,500,000	27,500,000
3008 Coastal Management Projects	3,831,700	21,176,870	1,257,500	2,189,500	2,251,500	7,766,000	13,512,000	1,444,000	2,114,000	407,000	375,000	56,325,070
3009 Environmental Conservation Projects	269,000	1,653,000	1,533,000	0	0	0	0	0	0	0	0	3,455,000
3010 Channel Erosion Projects	124,000	515,000	300,000	0	0	0	0	0	0	0	0	939,000
3012 Flood Control Projects	981,500	4,323,500	5,399,500	900,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	18,814,500
3013 Storm Sewer Rehab Projects	3,800,000	7,536,000	1,425,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000	52,361,000
3014 Surface Water Quality Projects	945,000	8,764,000	5,157,700	3,600,000	2,000,000	0	0	0	0	0	0	20,466,700
3016 Extension/Botanical Gardens Projects	60,000	180,000	0	0	0	0	0	0	0	0	0	240,000
Total for Function: Physical Environment	12,551,200	46,843,370	17,572,700	14,139,500	12,731,500	16,246,000	21,992,000	9,924,000	10,594,000	8,887,000	8,855,000	180,336,270
Function: Public Safety												
3017 Detention/Correction Projects	63,530,000	28,060,000	1,800,000	8,000,000	0	0	0	0	0	0	0	101,390,000
3018 Emergency & Disaster Projects	1,347,650	185,000	0	0	0	0	0	0	0	0	0	1,532,650
3019 Other Public Safety Projects	9,500,000	650,000	20,550,000	0	0	0	0	0	0	0	0	30,700,000
Total for Function: Public Safety	74,377,650	28,895,000	22,350,000	8,000,000	0	0	0	0	0	0	0	133,622,650

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

Funds: Governmental

	Current Year Estimate	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Transportation												
1331 Community Vitality & Improvement	18,300	85,000	0	0	0	0	0	0	0	0	0	103,300
3020 Arterial Roads Projects	33,040,000	21,771,000	17,050,000	9,000,000	5,840,000	6,040,000	5,350,000	5,000,000	1,000,000	1,000,000	1,000,000	106,091,000
3021 Intersection Improvements Projects	2,877,000	5,930,000	4,285,800	962,500	1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	18,855,300
3022 Local Streets/Collector Projects	539,300	4,836,300	4,120,000	2,350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	18,845,600
3023 Pinellas Trail Projects	3,394,600	6,524,400	2,500,000	700,000	0	0	0	0	0	0	0	13,119,000
3024 Road & Street Support Projects	9,388,230	15,340,230	0	0	0	0	0	0	0	0	0	24,728,460
3026 Sidewalks Projects	5,523,500	7,224,450	9,517,000	1,868,800	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000	1,340,000	0	32,173,750
3029 Friendship Trail Program	515,000	0	0	0	0	0	0	0	0	0	0	515,000
3031 Bridges-Repair & Improvement	2,528,000	1,450,000	1,890,000	2,530,000	6,090,000	14,770,000	0	0	0	0	0	29,258,000
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	13,000,000	128,125,000
3033 Advanced Traffic Management System	7,506,000	11,837,810	9,502,000	2,300,000	5,546,600	750,000	1,000,000	750,000	1,000,000	750,000	1,000,000	41,942,410
3034 Railroad Crossing Projects	850,000	350,000	450,000	450,000	0	0	0	0	0	0	0	2,100,000
3035 Roadway Underdrain Projects	800,000	571,000	171,000	0	0	0	0	0	0	0	0	1,542,000
3036 MSTU Paving Projects	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,150,000
Total for Function: Transportation	75,829,930	84,770,190	57,635,800	34,036,300	34,666,600	38,750,000	23,540,000	22,940,000	17,990,000	17,740,000	16,650,000	424,548,820
Grand Total Governmental Funds:	180,424,420	231,002,220	134,471,500	100,965,800	85,973,100	74,621,000	64,157,000	51,489,000	47,209,000	46,752,000	45,630,000	1,062,695,040

Funds: Enterprise

	Current Year Estimate	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Non-Project Items												
1008 Reserves Program	0	125,630,340	0	0	0	0	0	0	0	0	0	125,630,340
Total for Function: Non-Project Items	0	125,630,340	0	0	0	0	0	0	0	0	0	125,630,340
Function: Physical Environment												
2223 Recycling & Education Programs	1,350,000	2,090,000	6,500,000	20,130,000	20,000,000	0	0	0	0	0	0	50,070,000
2224 Site Operational Programs	87,858,400	63,485,400	44,488,400	38,190,400	5,590,400	9,086,400	10,086,400	33,086,400	3,086,400	3,086,400	3,086,400	301,131,400
2321 Water	15,236,000	8,298,000	15,062,400	17,154,900	13,414,400	7,604,400	7,510,400	7,510,400	7,453,400	7,453,400	7,453,400	114,151,100
2421 Sewer	25,127,000	30,510,500	28,507,200	32,014,700	27,605,200	29,340,200	18,800,200	14,255,200	16,055,200	16,155,200	14,055,200	252,425,800
Total for Function: Physical Environment	129,571,400	104,383,900	94,558,000	107,490,000	66,610,000	46,031,000	36,397,000	54,852,000	26,595,000	26,695,000	24,595,000	717,778,300
Function: Transportation												
2049 Airport Capital Projects Program	20,751,100	28,071,200	21,388,600	21,960,000	21,950,000	9,800,000	14,450,000	17,000,000	15,300,000	12,500,000	12,500,000	195,670,900
Total for Function: Transportation	20,751,100	28,071,200	21,388,600	21,960,000	21,950,000	9,800,000	14,450,000	17,000,000	15,300,000	12,500,000	12,500,000	195,670,900
Grand Total Enterprise Funds:	150,322,500	258,085,440	115,946,600	129,450,000	88,560,000	55,831,000	50,847,000	71,852,000	41,895,000	39,195,000	37,095,000	1,039,079,540
GRAND TOTAL ALL FUNDS:	330,746,920	489,087,660	250,418,100	230,415,800	174,533,100	130,452,000	115,004,000	123,341,000	89,104,000	85,947,000	82,725,000	2,101,774,580