

CAPITAL BUDGET BY FUNCTION/ACTIVITY

		FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
GOVERNMENTAL PROJECTS								
Function:	Culture and Recreation							
Activity:	Other Culture & Recreation							
Project:								
1953	Wall Springs Park Public Art	54,000	0	0	0	0	0	54,000
	Activity Total for	54,000	0	0	0	0	0	54,000
	Other Culture & Recreation							
Activity:	Parks & Recreation							
Project:								
1212	Belleair Cwy Pk New Bridge	0	0	0	700,000	0	0	700,000
922156	CW-Boat Dock Facil Upgrades	0	202,000	418,000	150,000	100,000	100,000	970,000
632	CW-Park Exotic Plant Removal	0	105,000	0	0	0	0	105,000
630	CW-Park Playground Repl	0	200,000	300,000	425,000	325,000	325,000	1,575,000
922475	CW-Park Roof Replacements	0	150,000	150,000	150,000	150,000	150,000	750,000
629	CW-Park Sidewalk Repl	0	50,000	150,000	150,000	350,000	150,000	850,000
732	CW-Restroom Replacements	0	178,000	100,000	100,000	100,000	100,000	578,000
628	CW-Roads/Parking Areas	0	601,000	1,800,000	1,000,000	1,000,000	1,000,000	5,401,000
922473	CW-Walks,Towers,Docks Repl	0	0	80,000	520,000	0	0	600,000
1471	Chestnut Park Bduk Replacements	0	0	375,000	0	0	0	375,000
921707	Countywide Park Improvements	166,100	185,000	150,000	150,000	383,000	150,000	1,184,100
1231	Countywide Pk Utility Infrastr	0	0	2,000,000	900,000	1,000,000	1,000,000	4,900,000
1082	Ft DeSoto Dune Walkovers	0	170,000	170,000	170,000	0	0	510,000
921706	Ft DeSoto Facility Impr.	115,000	115,000	115,000	115,000	115,000	115,000	690,000
623	Ft DeSoto Fort Rehab	801,000	0	0	0	0	0	801,000
997	Ft DeSoto Water Circulation 2	500,000	500,000	0	0	0	0	1,000,000
1078	Howard Park Fac. Renov.	0	0	0	500,000	0	0	500,000
1817	Howard Park Sewer	0	500,000	0	0	0	0	500,000
881	Joe's Creek Greenway (lealman)	547,500	197,000	0	0	0	0	744,500
1456	North County Recreation Fields	321,500	0	0	0	0	0	321,500
922481	Pinellas Trail Improvements	125,000	0	1,144,000	0	0	0	1,269,000
932	Pinellas Trail Overpass Imp	0	0	450,000	0	0	0	450,000
539	Pop Stansell Park Improvements	350,000	0	0	0	0	0	350,000
1236	Sutherland Bayou Boat Rmp	0	310,000	0	0	0	0	310,000
1638	Taylor Park Seawall	0	0	501,000	0	0	0	501,000
1825	Unincorp. Rec. Fields Dev.	0	1,000,000	2,000,000	0	0	0	3,000,000
524	Wall Springs Dev. Ph 3	300,000	0	0	0	0	0	300,000
840	Wall Springs/McMullen	0	0	0	0	0	2,026,000	2,026,000
	Activity Total for	3,226,100	4,463,000	9,903,000	5,030,000	3,523,000	5,116,000	31,261,100
	Parks & Recreation							
Function Total for	Culture and Recreation	3,280,100	4,463,000	9,903,000	5,030,000	3,523,000	5,116,000	31,315,100

CAPITAL BUDGET BY FUNCTION/ACTIVITY

Function:	Economic Environment	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Activity:	Industry Development							
Project:	Fund Center							
2129 Chiller #1 Replacement	0218 4401060	0	600,000	0	0	0	0	600,000
2130 Chiller #3 Replacement-STAR	0218 4401060	0	0	600,000	0	0	0	600,000
1060 Star Ctr AHU Replacement	0218 4401060	650,000	0	0	300,000	300,000	300,000	1,550,000
704 Star Ctr Roof Replacement	0218 4401060	0	0	0	300,000	300,000	0	600,000
Activity Total for		-----	-----	-----	-----	-----	-----	-----
Industry Development		650,000	600,000	600,000	600,000	600,000	300,000	3,350,000
Function Total for		-----	-----	-----	-----	-----	-----	-----
Economic Environment		650,000	600,000	600,000	600,000	600,000	300,000	3,350,000

CAPITAL BUDGET BY FUNCTION/ACTIVITY

FY2011 Through FY2016

FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
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Function Total for						
General Government Services	8,739,430	2,658,000	5,506,500	7,470,000	2,463,000	4,000,000
						30,836,930

CAPITAL BUDGET BY FUNCTION/ACTIVITY

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		FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
921321 Stormwater Conveyance Sys Imp	0401 8389000	2,610,000	2,410,000	3,060,000	5,000,000	3,926,000	3,900,000	20,906,000
921774 Stormwater Permit Monitoring	0401 8389000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
922136 Surface Water Data Collection	0401 8389000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
1615 The Glades Drg Imp	0401 8389000	780,000	480,000	0	0	0	0	1,260,000
1860 Watershed Planning	0401 8389600	379,970	395,000	450,000	325,000	375,000	450,000	2,374,970
Activity Total for Flood Control		10,105,970	22,790,750	19,214,190	8,830,400	6,948,960	6,100,000	73,990,270
Activity: Other Physical Environment								
Project: Extension SUN House	Fund Center							
2158	0401 8379900	100,000	376,000	0	0	0	0	476,000
965 PBG-Environmental Remediation	0401 8379900	0	0	0	351,000	0	0	351,000
1235 Pinewood CP Preservation Site	0401 8379900	10,800	0	0	89,000	0	0	99,800
1192 Pinewood Park Entrance	0401 8379900	0	0	0	60,000	0	0	60,000
Activity Total for Other Physical Environment		110,800	376,000	0	500,000	0	0	986,800
Function Total for Physical Environment		28,794,140	30,636,750	37,393,940	11,998,400	22,438,960	9,535,000	140,797,190

CAPITAL BUDGET BY FUNCTION/ACTIVITY

Function:		FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total

Activity:	Detention &/Or Correction							
Project:								
2168	Central Div. Energy Mgt.	0	200,000	0	0	0	0	200,000
1896	Jail B Barracks Roof Replcemt	0	0	285,000	0	0	0	285,000
1898	Jail Central Div-Air Hand Rplc	0	0	76,000	0	0	0	76,000
1636	Jail ExpansionsCourt Impr	0	1,000,000	1,536,500	39,800,000	37,537,000	39,400,000	119,273,500
1310	Jail F Wing-Air Handler Replac	750,000	0	0	0	0	0	750,000
1300	Jail G Wing Cell Door Replcmt	0	964,000	0	0	0	0	964,000
1899	Jail G Wing Roof Replacement	0	0	0	242,000	0	0	242,000
2169	Replace MSC Roof	0	100,000	0	0	0	0	100,000
1895	SAB 400-Chiller & HVAC Pump Rp	0	85,000	52,000	0	0	0	137,000
2009	Sheriff's Tech Bldgs 1,2,3 Ren	2,000,000	1,000,000	0	0	0	0	3,000,000
Activity Total for		2,750,000	3,349,000	1,949,500	40,042,000	37,537,000	39,400,000	125,027,500
Detention &/Or Correction								

Activity:	Emergency & Disaster							
Project:								
1843	Comm Bldgs Emer Shltr Projects	975,000	425,000	2,350,000	2,350,000	425,000	425,000	6,950,000
1496	EMS HVAC Eval and Replacement	50,000	915,000	0	0	0	0	965,000
1893	Emerg Med Svcs - HVAC Upgrades	90,300	0	0	0	0	0	90,300
722	Pub. Saf. Radio & Data System	4,280,000	5,500,000	5,500,000	1,000,000	1,500,000	1,000,000	18,780,000
Activity Total for		5,395,300	6,840,000	7,850,000	3,350,000	1,925,000	1,425,000	26,785,300
Emergency & Disaster								

Activity:	Other Public Safety							
Project:								
1635	Public Sfty Facilities & CCC	7,290,000	55,680,000	16,337,000	0	0	0	79,307,000
Activity Total for		7,290,000	55,680,000	16,337,000	0	0	0	79,307,000
Other Public Safety								

Function Total for		15,435,300	65,869,000	26,136,500	43,392,000	39,462,000	40,825,000	231,119,800
Public Safety								

CAPITAL BUDGET BY FUNCTION/ACTIVITY

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Function:		Transportation				FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Activity:		Road & Street Facilities										
Project:				Fund	Center							
1618	118th Avenue Expressway	0401	8414018			0	0	0	20,000,000	0	0	40,000,000
922493	46th Av N-80th St N/62nd St N	0401	8411200			2,000,000	0	0	0	0	0	2,000,000
941	49th St Sidewalks	0401	8411700			125,000	0	0	0	0	0	125,000
1146	54th Avenue N at 28th Street N	0401	8411600			200,000	0	0	0	0	0	200,000
922276	62nd Av N-49th St N/34th St N	0401	8414522			253,400	0	0	0	0	0	253,400
1501	ATMS/ITS Stage 6	0401	8411600			1,673,400	500,000	250,000	500,000	250,000	500,000	3,673,400
2161	Beckett Bridge Project Study	0401	8411300			398,000	352,000	0	0	0	0	750,000
2085	Beckett Bridge Repairs	0401	8411300			440,000	0	0	0	0	0	440,000
655	Belcher Rd-38th Av N/54th Av N	0401	8414102			155,000	0	0	0	0	0	155,000
1626	Belcher Road ATMS	0401	8411600			850,000	0	0	0	0	0	850,000
1938	Belleair @ Keene Intrstcn Imp	0401	8411600			0	1,210,000	0	0	0	0	1,210,000
1646	Bridge Rehab Program	0401	8411300			1,500,000	1,500,000	5,000,000	5,000,000	5,000,000	0	23,000,000
2182	Bryan Dairy & Starkey Inters	0401	8411600			780,000	0	780,000	0	0	0	4,140,000
920588	Bryan Dairy-Starkey Rd/72nd St	0401	8414014			3,900,000	10,600,000	3,200,000	0	0	0	17,700,000
991	Dausville Phase III	0401	8411200			1,290,000	0	0	0	0	0	1,290,000
2177	Forest Lakes Bv Pavement Rehab	0401	8414451			50,000	1,060,000	0	1,500,000	1,500,000	0	4,110,000
2183	Friendship Trl Bridge Demo	0401	8411300			0	0	4,500,000	0	0	0	4,500,000
1096	General Sidewalk & ADA Program	0401	8411700			1,200,000	1,210,000	1,510,000	1,510,000	1,510,000	0	8,450,000
1219	Gooden Crossing Project	0209	4120100			15,000	50,000	310,000	0	0	0	375,000
875	Gulf Bv Improvements	0401	8411198			0	0	3,281,250	3,281,250	3,281,250	0	13,125,000
922265	Haines Rd- US 19 / I-275	0401	8411200			0	100,000	0	0	0	0	100,000
1649	Highland Ave Imp	0401	8411200			850,000	0	0	0	0	0	850,000
1659	Indian Rocks Rd Sidewalk	0401	8411700			50,000	888,260	0	0	0	0	938,260
922147	Intersection Improvements	0401	8411600			200,000	200,000	2,000,000	2,000,000	2,000,000	0	6,900,000
920522	Keystone Rd-US19/E Lake Rd	0401	8414401			14,741,630	11,900,000	4,650,000	0	0	0	31,291,630
2055	Laplaza Bridge	0401	8411300			540,000	1,780,000	0	0	0	0	2,320,000
817	McMullen Booth Rd @ Drew St	0401	8411600			487,000	0	0	0	0	0	487,000
1619	McMullen Booth Rd @ Enterprise	0401	8411600			350,000	0	0	0	0	0	350,000
2024	PW ERB ITS Equipment	0401	8411600			50,000	0	0	0	0	0	50,000
2159	Park Blvd ATMS Project	0401	8411600			900,000	1,100,000	2,800,000	0	0	0	4,800,000
2162	Park St. Bridge Replacement	0401	8411300			50,000	810,000	795,000	0	0	0	1,655,000
621	Paving Assessment Projects	0291	8411500			200,000	0	0	0	0	0	200,000
921773	Permit Monitoring/Testing Svcs	0401	8411100			150,000	150,000	150,000	150,000	150,000	150,000	900,000
1288	Pinellas Trail Ext-CSX/St Pete	0401	8411800			500,000	0	0	0	0	0	500,000
922499	Pinellas/Progress Trail Ext	0401	8411800			0	1,998,900	1,075,500	0	0	0	3,074,400
104	ROW Contingency Requirements	0401	8411400			10,000	10,000	10,000	10,000	10,000	0	60,000
921105	Railroad Crossing Imps	0401	8411100			525,000	50,000	875,000	50,000	875,000	50,000	2,425,000
921544	Rd Resurfacing&Rehab Program	0401	8411100			8,500,000	5,255,000	6,600,000	6,600,000	6,600,000	6,600,000	40,155,000
1809	SR 580/584 ATMS	0401	8411600			3,950,000	900,000	0	0	0	0	4,850,000
1810	SR 60 ATMS/ITS Project-Stage 2	0401	8411600			1,600,000	185,000	0	0	0	0	1,785,000
2023	SR 686-East Bay Drive ATMS/ITS	0401	8411600			3,270,000	2,050,000	150,000	150,000	150,000	150,000	5,320,000
1145	Signal System Consultant Svcs	0401	8411600			150,000	150,000	150,000	150,000	150,000	0	900,000
2160	South Loop Fiber Project	0401	8411600			1,400,000	2,800,000	0	0	0	0	4,200,000
922252	Starkey- Bryan Dairy/Ulmerton	0401	8414207			127,300	0	0	0	0	0	127,300
922380	Traffic Safety Study/ Imps	0401	8411100			100,000	100,000	100,000	100,000	100,000	100,000	600,000
921320	Underdrain Annual Contracts	0401	8411100			500,000	550,000	550,000	550,000	550,000	550,000	3,250,000

CAPITAL BUDGET BY FUNCTION/ACTIVITY

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Road & Street Facilities	54,030,730	50,039,160	38,586,750	41,901,250	41,976,250	17,901,250	244,435,390
Function Total for Transportation							
	54,030,730	50,039,160	38,586,750	41,901,250	41,976,250	17,901,250	244,435,390
TOTAL GOVERNMENTAL PROJECTS	110,929,700	154,265,910	118,126,690	110,391,650	110,463,210	77,677,250	681,854,410

CAPITAL BUDGET BY FUNCTION/ACTIVITY

GOVERNMENTAL NON-PROJECTS										
Function:	Non-Project Items			FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Activity:	Capitalized Billings									
Project:	Fund	Center								
520	Cap. Billing - Det. & Correct.	0401 8239999		54,630	54,630	54,630	54,630	54,630	54,630	327,780
750	Cap. Billing - Environ. Mgmt.	0401 8372999		58,480	58,480	58,480	58,480	58,480	58,480	350,880
519	Cap. Billing - General Govt.	0401 8199999		165,180	165,180	165,180	165,180	165,180	165,180	991,080
1147	Cap. Billing - Law Enforcement	0401 8219999		135,290	135,290	135,290	135,290	135,290	135,290	811,740
755	Cap. Billing - Park & Rec.	0401 8729999		677,270	677,270	677,270	677,270	677,270	677,270	4,063,620
515	Cap. Billing - Road & Street	0401 8419999		4,140,300	4,140,300	4,140,300	4,140,300	4,140,300	4,140,300	24,841,800
748	Cap. Billing - Surface Wtr Mgt	0401 8389999		1,561,170	1,561,170	1,561,170	1,561,170	1,561,170	1,561,170	9,367,020
Activity Total for Capitalized Billings				6,792,320	6,792,320	6,792,320	6,792,320	6,792,320	6,792,320	40,753,920
Activity:	Other Items									
Project:	Fund	Center								
779	Other Current Charges 0292	0292 8430001		20,040	0	0	0	0	0	20,040
778	Other Current Charges 0407	0407 0000000		120,000	0	0	0	0	0	120,000
Activity Total for Other Items				140,040	0	0	0	0	0	140,040
Activity:	Reserves									
Project:	Fund	Center								
772	Reserves-Future Years 0291	0291 8881291		1,057,110	0	0	0	0	0	1,057,110
773	Reserves-Future Years 0292	0292 8881292		131,580	0	0	0	0	0	131,580
774	Reserves-Future Years 0295	0295 8881295		831,140	0	0	0	0	0	831,140
771	Reserves-Future Years 0401	0401 8881401		730,180	0	0	0	0	0	730,180
775	Reserves-Future Years 0407	0407 0000000		27,700	0	0	0	0	0	27,700
776	Reserves-Future Years 0408	0408 8881408		9,975,450	0	0	0	0	0	9,975,450
777	Reserves-Future Years 0409	0409 8881409		2,256,030	0	0	0	0	0	2,256,030
Activity Total for Reserves				15,009,190	0	0	0	0	0	15,009,190
Function Total for Non-Project Items				21,941,550	6,792,320	6,792,320	6,792,320	6,792,320	6,792,320	55,903,150
TOTAL GOVERNMENTAL NON-PROJECTS										
				21,941,550	6,792,320	6,792,320	6,792,320	6,792,320	6,792,320	55,903,150
TOTAL GOVERNMENTAL										
				132,871,250	161,058,230	124,919,010	117,183,970	117,255,530	84,469,570	737,757,560

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FY2015

FY2014

FY2013

FY2012

FY2011

ENTERPRISE PROJECTS

Function: Physical Environment

Activity: Garbage / Solid Waste

Project:	Fund	Center	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
565 Additions & Improvements	0523	6432000	27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000
Activity Total for Garbage / Solid Waste			27,890,000	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	83,160,000

Activity: Sewer Services

Project:	Fund	Center	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
549 Buildings & Structure Projects	0552	6611400	75,000	75,000	75,000	75,000	75,000	75,000	450,000
559 Grease Disposal System	0552	6615200	250,000	100,000	100,000	100,000	100,000	100,000	750,000
1642 Modification & Pump Stations	0555	6652300	3,680,000	0	0	0	0	0	3,680,000
551 SCADA System	0552	6613500	250,000	0	0	0	0	0	250,000
550 Sewer Relocation DOT/PCPW	0552	6612900	995,000	1,110,000	850,000	600,000	600,000	600,000	4,755,000
553 Sewer System Mods & Rehabs	0552	6614500	2,720,000	2,850,000	3,000,000	2,650,000	1,600,000	1,600,000	15,470,000
555 South Cross WWTp Projects	0552	6614900	5,610,000	6,005,000	2,975,000	2,235,000	2,235,000	2,200,000	21,260,000
1641 Treatment Plants - Series 2008	0555	6652200	3,510,000	0	0	0	0	0	3,510,000
552 W. E. Dunn Facility Projects	0552	6614300	4,563,000	873,000	863,000	753,000	753,000	500,000	8,305,000
Activity Total for Sewer Services			21,653,000	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	58,430,000

Activity: Water Utility Services

Project:	Fund	Center	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
542 Administrative Bldngs Projects	0534	6543004	75,000	75,000	75,000	75,000	75,000	75,000	450,000
546 CIAC	0534	6543009	5,216,000	5,716,000	6,216,000	6,716,000	7,216,000	7,485,000	38,565,000
544 Distribution Stations Projects	0534	6543006	170,000	295,000	215,000	665,000	450,000	0	1,795,000
533 Source - Supply & Treatment	0534	6543001	1,235,000	832,000	55,000	505,000	505,000	50,000	3,182,000
543 Water Distribution Mains Proj	0534	6543005	1,880,000	2,110,000	3,070,000	1,100,000	950,000	3,850,000	12,960,000
534 Water Transmission Mains	0534	6543002	7,960,000	2,900,000	7,010,000	100,000	300,000	100,000	18,370,000
Activity Total for Water Utility Services			16,536,000	11,928,000	16,641,000	9,161,000	9,496,000	11,560,000	75,322,000
Function Total for Physical Environment			66,079,000	56,351,000	31,794,000	17,114,000	17,599,000	27,975,000	216,912,000

CAPITAL BUDGET BY FUNCTION/ACTIVITY

Function:	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	Total
Transportation							
Airports							
Activity:							
Project:							
682 Acquire ARFF Vehicles	0	0	900,000	0	0	0	900,000
1205 Airfield Drainage Rehab	690,000	2,875,000	0	0	0	0	3,565,000
1206 Cargo Apron Construction	0	0	0	0	0	0	7,000,000
681 Construct Taxiways/Roads	50,000	50,000	0	0	7,000,000	0	7,000,000
2133 New GA Taxiways/Ramps	0	0	0	0	0	0	100,000
2134 New Maintenance Facility	0	0	0	0	0	3,000,000	3,000,000
671 Parking Lot Expansion	1,450,000	0	0	0	0	1,500,000	1,500,000
673 Rehab Rwy 4/22 Runway Lighting	6,280,000	0	0	0	0	0	1,450,000
2020 Rehabilitate Runway 17/35	0	0	0	7,000,000	0	0	6,280,000
925 Runway Conversion	0	0	1,000,000	0	0	0	7,000,000
824 Security Projects	450,000	1,500,000	0	0	0	0	1,000,000
674 Term Dep Exp & Loading Bridges	6,185,000	0	0	0	0	0	1,950,000
2132 Terminal Apron/Hardstand Rehab	0	1,500,000	0	0	0	0	6,185,000
Activity Total for Airports	15,105,000	5,925,000	1,900,000	7,000,000	7,000,000	4,500,000	41,430,000
Function Total for Transportation	15,105,000	5,925,000	1,900,000	7,000,000	7,000,000	4,500,000	41,430,000
TOTAL ENTERPRISE PROJECTS	81,184,000	62,276,000	33,694,000	24,114,000	24,599,000	32,475,000	258,342,000

