

Pinellas County Capital Improvement Program, FY2005 Through FY2010

Project Summary Report

Function : Non-Project Items
 Activity : Garbage / Solid Waste

Title: Solid Waste Reserves Future Years

Project No: 567 Department: Utilities Primary Fund: 0523 CIE: No
 Cost Center: 6438700 Organization: CO ADMIN Location: CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	7,500,000	0	0	0	0	0	7,500,000
TOTAL COSTS:	7,500,000	0	0	0	0	0	7,500,000
RESOURCES:							
Solid Waste-R&R Fund	7,500,000	0	0	0	0	0	7,500,000
TOTAL RESOURCES:	7,500,000	0	0	0	0	0	7,500,000

Description: Renewal, Replacement and Improvement Fund Reserves, fund 0523.

Title: Solid Waste Surplus Reserves

Project No: 568 Department: Utilities Primary Fund: 0525 CIE: No
 Cost Center: 6450100 Organization: CO ADMIN Location: CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	2,735,040	0	0	0	0	0	2,735,040
TOTAL COSTS:	2,735,040	0	0	0	0	0	2,735,040
RESOURCES:							
Solid Waste-Surplus	2,735,040	0	0	0	0	0	2,735,040
TOTAL RESOURCES:	2,735,040	0	0	0	0	0	2,735,040

Description: Surplus Reserve Fund Reserves, fund 0525.

TOTALS FOR ACTIVITY: Garbage / Solid Waste

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	10,235,040	0	0	0	0	0	10,235,040
TOTAL COSTS:	10,235,040	0	0	0	0	0	10,235,040
RESOURCES:							
Solid Waste-R&R Fund	7,500,000	0	0	0	0	0	7,500,000
Solid Waste-Surplus Rsv	2,735,040	0	0	0	0	0	2,735,040
TOTAL RESOURCES:	10,235,040	0	0	0	0	0	10,235,040

Pinellas County Capital Improvement Program, FY2005 Through FY2010

Project Summary Report

Activity : Sewer Services

Title: Sewer Construction Reserves

Project No: 863	Department: Utilities	Primary Fund: 0557	CIE: No
Cost Center: 6678700	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	29,516,670	0	0	0	0	0	29,516,670
TOTAL COSTS:	29,516,670	0	0	0	0	0	29,516,670
RESOURCES:							
Sewer-Rev Bonds	29,516,670	0	0	0	0	0	29,516,670
TOTAL RESOURCES:	29,516,670	0	0	0	0	0	29,516,670

Description: Reserves for funding future additions and improvements to the Sewer System, fund 0557.

Title: Sewer Reserves – Future years

Project No: 560	Department: Utilities	Primary Fund: 0552	CIE: No
Cost Center: 6628700	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	2,803,610	0	0	0	0	0	2,803,610
TOTAL COSTS:	2,803,610	0	0	0	0	0	2,803,610
RESOURCES:							
Sewer-R&R Fund	2,803,610	0	0	0	0	0	2,803,610
TOTAL RESOURCES:	2,803,610	0	0	0	0	0	2,803,610

Description: Renewal, Replacement and Improvement Fund Reserves, fund 0552.

TOTALS FOR ACTIVITY: Sewer Services

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	32,320,280	0	0	0	0	0	32,320,280
TOTAL COSTS:	32,320,280	0	0	0	0	0	32,320,280
RESOURCES:							
Sewer-Rev Bonds	29,516,670	0	0	0	0	0	29,516,670
Sewer-R&R Fund	2,803,610	0	0	0	0	0	2,803,610
TOTAL RESOURCES:	32,320,280	0	0	0	0	0	32,320,280

Pinellas County Capital Improvement Program, FY2005 Through FY2010

Project Summary Report

Activity : **Water Utility Services**

Title: Water Impact Fee Reserves

Project No: 548	Department: Utilities	Primary Fund: 0536	CIE: No
Cost Center: 6568700	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	513,560	0	0	0	0	0	513,560
TOTAL COSTS:	513,560	0	0	0	0	0	513,560
RESOURCES:							
Water-Impact Fees	513,560	0	0	0	0	0	513,560
TOTAL RESOURCES:	513,560	0	0	0	0	0	513,560

Description: Water Impact Fees Fund Reserves, fund 0536.

Title: Water Reserves – Future Years

Project No: 547	Department: Utilities	Primary Fund: 0534	CIE: No
Cost Center: 6548700	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	7,381,680	0	0	0	0	0	7,381,680
TOTAL COSTS:	7,381,680	0	0	0	0	0	7,381,680
RESOURCES:							
Water-R&R Fund	7,381,680	0	0	0	0	0	7,381,680
TOTAL RESOURCES:	7,381,680	0	0	0	0	0	7,381,680

Description: Renewal, Replacement and Improvement Fund Reserves, fund 0534.

TOTALS FOR ACTIVITY: Water Utility Services

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	7,895,240	0	0	0	0	0	7,895,240
TOTAL COSTS:	7,895,240	0	0	0	0	0	7,895,240
RESOURCES:							
Water-R&R Fund	7,381,680	0	0	0	0	0	7,381,680
Water-Impact Fees	513,560	0	0	0	0	0	513,560
TOTAL RESOURCES:	7,895,240	0	0	0	0	0	7,895,240

**Pinellas County Capital Improvement Program, FY2005 Through FY2010
Project Summary Report**

TOTALS FOR FUNCTION:	Non-Project Items						
	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	50,450,560	0	0	0	0	0	50,450,560
TOTAL COSTS:	50,450,560	0	0	0	0	0	50,450,560
RESOURCES:							
Water-R&R Fund	7,381,680	0	0	0	0	0	7,381,680
Water-Impact Fees	513,560	0	0	0	0	0	513,560
Solid Waste-R&R Fund	7,500,000	0	0	0	0	0	7,500,000
Solid Waste-Surplus Rsv	2,735,040	0	0	0	0	0	2,735,040
Sewer-Rev Bonds	29,516,670	0	0	0	0	0	29,516,670
Sewer-R&R Fund	2,803,610	0	0	0	0	0	2,803,610
TOTAL RESOURCES:	50,450,560	0	0	0	0	0	50,450,560

**Pinellas County Capital Improvement Program, FY2005 Through FY2010
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TOTAL FOR ENTERPRISE FUNDS:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Professional Svcs	24,482,000	5,789,000	1,432,000	709,000	905,000	499,000	33,816,000
Acquisitions	3,300,000	0	0	0	0	0	3,300,000
Construction	123,066,000	94,438,000	43,117,000	19,379,000	11,613,000	6,219,000	297,832,000
Other	51,250,560	100,000	100,000	100,000	100,000	100,000	51,750,560
TOTAL COSTS:	202,098,560	100,327,000	44,649,000	20,188,000	12,618,000	6,818,000	386,698,560
RESOURCES:							
Grant-Federal-FAA	11,283,750	10,885,000	6,800,000	4,800,000	2,700,000	900,000	37,368,750
Grant-Local-SWFWM	3,668,000	717,000	84,000	55,000	0	0	4,524,000
Grant-State-FDOT	1,038,120	2,557,500	2,450,000	2,100,000	150,000	50,000	8,345,620
Airport-Rev. & Oper. Fund	1,903,130	3,557,500	3,450,000	3,100,000	150,000	50,000	12,210,630
Water-R&R Fund	52,464,680	17,725,000	525,000	325,000	1,855,000	1,855,000	74,749,680
Water-Impact Fees	513,560	0	0	0	0	0	513,560
Water-Revenue Bonds	0	23,613,000	19,080,000	2,530,000	0	0	45,223,000
Solid Waste-R&R Fund	36,865,000	11,690,000	3,525,000	1,880,000	2,350,000	0	56,310,000
Solid Waste-Surplus Reserve	2,735,040	0	0	0	0	0	2,735,040
Sewer-Revenue Bonds	48,046,670	19,900,000	5,000,000	2,000,000	2,000,000	1,000,000	77,946,670
Sewer-R&R Fund	43,580,610	9,682,000	3,735,000	3,398,000	3,413,000	2,963,000	66,771,610
TOTAL RESOURCES:	202,098,560	100,327,000	44,649,000	20,188,000	12,618,000	6,818,000	386,698,560