

Pinellas County Capital Improvement Program, FY2005 Through FY2010

Project Summary Report

Function : Non-Project Items
Activity : Capitalized Billings

Title: Capitalized Billings—Detention & Correction

Project No: 520 Department: Mgmt. & Budget Primary Fund: 0401 CIE: No
 Cost Center: 8239999 Organization: CO ADMIN Location: CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	565,880	0	0	0	0	0	565,880
TOTAL COSTS:	565,880	0	0	0	0	0	565,880
RESOURCES:							
Penny for Pinellas	565,880	0	0	0	0	0	565,880
TOTAL RESOURCES:	565,880	0	0	0	0	0	565,880

Description: Capitalized Billings for Detention & Correction projects.

Title: Capitalized Billings—Surface Water Management

Project No: 748 Department: Mgmt. & Budget Primary Fund: 0401 CIE: No
 Cost Center: 8389999 Organization: CO ADMIN Location: CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	2,262,550	0	0	0	0	0	2,262,550
TOTAL COSTS:	2,262,550	0	0	0	0	0	2,262,550
RESOURCES:							
Penny for Pinellas	2,262,550	0	0	0	0	0	2,262,550
TOTAL RESOURCES:	2,262,550	0	0	0	0	0	2,262,550

Description: Capitalized Billings for Surface Water Management projects.

Title: Capitalized Billings—Coastal Management

Project No: 749 Department: Mgmt. & Budget Primary Fund: 0401 CIE: No
 Cost Center: 8371999 Organization: CO ADMIN Location: CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	14,120	0	0	0	0	0	14,120
TOTAL COSTS:	14,120	0	0	0	0	0	14,120
RESOURCES:							
Penny for Pinellas	14,120	0	0	0	0	0	14,120
TOTAL RESOURCES:	14,120	0	0	0	0	0	14,120

Description: Capitalized Billings for Coastal Management projects.

Pinellas County Capital Improvement Program, FY2005 Through FY2010

Project Summary Report

Title: Capitalized Billings—Environmental Management

Project No: 750	Department: Mgmt. & Budget	Primary Fund: 0401	CIE: No
Cost Center: 8372999	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	26,220	0	0	0	0	0	26,220
TOTAL COSTS:	26,220	0	0	0	0	0	26,220
RESOURCES:							
Penny for Pinellas	26,220	0	0	0	0	0	26,220
TOTAL RESOURCES:	26,220	0	0	0	0	0	26,220

Description: Capitalized Billings for Environmental Management projects.

Title: Capitalized Billings—Fire Control

Project No: 982	Department: Mgmt. & Budget	Primary Fund: 0401	CIE: No
Cost Center: 8229999	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	136,860	0	0	0	0	0	136,860
TOTAL COSTS:	136,860	0	0	0	0	0	136,860
RESOURCES:							
Penny for Pinellas	136,860	0	0	0	0	0	136,860
TOTAL RESOURCES:	136,860	0	0	0	0	0	136,860

Description: Capitalized Billings for Fire Control projects.

Title: Capitalized Billings—General Government

Project No: 519	Department: Mgmt. & Budget	Primary Fund: 0401	CIE: No
Cost Center: 8199999	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	142,350	0	0	0	0	0	142,350
TOTAL COSTS:	142,350	0	0	0	0	0	142,350
RESOURCES:							
Penny for Pinellas	142,350	0	0	0	0	0	142,350
TOTAL RESOURCES:	142,350	0	0	0	0	0	142,350

Description: Capitalized Billings for General Government Other projects.

Pinellas County Capital Improvement Program, FY2005 Through FY2010

Project Summary Report

Title: Capitalized Billings—Judicial

Project No: 518	Department: Mgmt. & Budget	Primary Fund: 0401	CIE: No
Cost Center: 8169999	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	73,250	0	0	0	0	0	73,250
TOTAL COSTS:	73,250	0	0	0	0	0	73,250
RESOURCES:							
Penny for Pinellas	73,250	0	0	0	0	0	73,250
TOTAL RESOURCES:	73,250	0	0	0	0	0	73,250

Description: Capitalized Billings for Judicial projects.

Title: Capitalized Billings—Other Public Safety

Project No: 753	Department: Mgmt. & Budget	Primary Fund: 0401	CIE: No
Cost Center: 8299999	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	150	0	0	0	0	0	150
TOTAL COSTS:	150	0	0	0	0	0	150
RESOURCES:							
Penny for Pinellas	150	0	0	0	0	0	150
TOTAL RESOURCES:	150	0	0	0	0	0	150

Description: Capitalized Billings for Other Public Safety projects.

Title: Capitalized Billings—Parks & Recreation

Project No: 755	Department: Mgmt. & Budget	Primary Fund: 0401	CIE: No
Cost Center: 8729999	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	1,885,230	0	0	0	0	0	1,885,230
TOTAL COSTS:	1,885,230	0	0	0	0	0	1,885,230
RESOURCES:							
Penny for Pinellas	1,885,230	0	0	0	0	0	1,885,230
TOTAL RESOURCES:	1,885,230	0	0	0	0	0	1,885,230

Description: Capitalized Billings for Parks & Recreation projects.

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Project Summary Report

Title: Capitalized Billings—Road & Street

Project No: 515	Department: Mgmt. & Budget	Primary Fund: 0401	CIE: No
Cost Center: 8419999	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	6,958,280	0	0	0	0	0	6,958,280
TOTAL COSTS:	6,958,280	0	0	0	0	0	6,958,280
RESOURCES:							
Penny for Pinellas	6,958,280	0	0	0	0	0	6,958,280
TOTAL RESOURCES:	6,958,280	0	0	0	0	0	6,958,280

Description: Capitalized Billings for Road & Street Transportation projects.

Title: Capitalized Billings—Law Enforcement

Project No: 1147	Department: Mgmt. & Budget	Primary Fund: 0401	CIE: No
Cost Center: 8219999	Organization: CO ADMIN	Location:	CIE Element: Not Applicable

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	68,430	0	0	0	0	0	68,430
TOTAL COSTS:	68,430	0	0	0	0	0	68,430
RESOURCES:							
Penny for Pinellas	68,430	0	0	0	0	0	68,430
TOTAL RESOURCES:	68,430	0	0	0	0	0	68,430

Description: Capitalized Billings for Law Enforcement projects.

TOTALS FOR ACTIVITY:

Capitalized Billings

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	12,133,320	0	0	0	0	0	12,133,320
TOTAL COSTS:	12,133,320	0	0	0	0	0	12,133,320
RESOURCES:							
Penny for Pinellas	12,133,320	0	0	0	0	0	12,133,320
TOTAL RESOURCES:	12,133,320	0	0	0	0	0	12,133,320

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

Activity : Other Items

Title: Other Current Charges 0407

Project No: 778 Department: Mgmt. & Budget
Cost Center: 0000000 Organization: CO ADMIN

Primary Fund: 0407
Location:

CIE:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	140,000	0	0	0	0	0	140,000
TOTAL COSTS:	140,000	0	0	0	0	0	140,000
RESOURCES:							
Trans Impact Fees	140,000	0	0	0	0	0	140,000
TOTAL RESOURCES:	140,000	0	0	0	0	0	140,000

Description: Other Current Charges & Obligation requirements for the Transportation Impact Fee Fund, 0407.

TOTALS FOR ACTIVITY: Other Items

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	140,000	0	0	0	0	0	140,000
TOTAL COSTS:	140,000	0	0	0	0	0	140,000
RESOURCES:							
Trans Impact Fees	140,000	0	0	0	0	0	140,000
TOTAL RESOURCES:	140,000	0	0	0	0	0	140,000

Activity : Reserves

Title: Reserves-Future Years 0291

Project No: 772 Department: Mgmt. & Budget
Cost Center: 8881291 Organization: CO ADMIN

Primary Fund: 0291
Location:

CIE:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	57,970	0	0	0	0	0	57,970
TOTAL COSTS:	57,970	0	0	0	0	0	57,970
RESOURCES:							
Spec Assess-Paving	57,970	0	0	0	0	0	57,970
TOTAL RESOURCES:	57,970	0	0	0	0	0	57,970

Description: Reserve for Future Years in the Special Assessments Paving fund, 0291.

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Title: Reserves-Future Years 0292

Project No: 773 Department: Mgmt. & Budget
 Cost Center: 8881292 Organization: CO ADMIN

Primary Fund: 0292
 Location:

CIE:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	78,580	0	0	0	0	0	78,580
TOTAL COSTS:	78,580	0	0	0	0	0	78,580
RESOURCES:							
Spec Assess-Dredging	78,580	0	0	0	0	0	78,580
TOTAL RESOURCES:	78,580	0	0	0	0	0	78,580

Description: Reserve for Future Years in the Special Assessments Navigational Dredging fund, 0292.

Title: Reserves-Future Years 0295

Project No: 774 Department: Mgmt. & Budget
 Cost Center: 8881295 Organization: CO ADMIN

Primary Fund: 0295
 Location:

CIE:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	348,660	0	0	0	0	0	348,660
TOTAL COSTS:	348,660	0	0	0	0	0	348,660
RESOURCES:							
Spec Assess-Drainage	348,660	0	0	0	0	0	348,660
TOTAL RESOURCES:	348,660	0	0	0	0	0	348,660

Description: Reserve for Future Years in the Special Assessments Drainage fund, 0295.

Title: Reserves-Future Years 0401

Project No: 771 Department: Mgmt. & Budget
 Cost Center: 8881401 Organization: CO ADMIN

Primary Fund: 0401
 Location:

CIE:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	9,393,750	0	0	0	0	0	9,393,750
TOTAL COSTS:	9,393,750	0	0	0	0	0	9,393,750
RESOURCES:							
Govtl Funds - Reserve	9,393,750	0	0	0	0	0	9,393,750
TOTAL RESOURCES:	9,393,750	0	0	0	0	0	9,393,750

Description: Reserve for Future Years in the Capital Projects fund, 0401.

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Title: Reserves-Future Years 0407

Project No: 775 Department: Mgmt. & Budget
 Cost Center: 0000000 Organization: CO ADMIN

Primary Fund: 0407
 Location:

CIE:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	3,603,000	0	0	0	0	0	3,603,000
TOTAL COSTS:	3,603,000	0	0	0	0	0	3,603,000
RESOURCES:							
Trans Impact Fees	3,603,000	0	0	0	0	0	3,603,000
TOTAL RESOURCES:	3,603,000	0	0	0	0	0	3,603,000

Description: Reserve for Future Years in the Transportation Impact Fee fund, 0407.

Title: Reserves-Future Years 0408

Project No: 776 Department: Mgmt. & Budget
 Cost Center: 8881408 Organization: CO ADMIN

Primary Fund: 0408
 Location:

CIE:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	7,658,500	0	0	0	0	0	7,658,500
TOTAL COSTS:	7,658,500	0	0	0	0	0	7,658,500
RESOURCES:							
Penny for Pinellas	7,658,500	0	0	0	0	0	7,658,500
TOTAL RESOURCES:	7,658,500	0	0	0	0	0	7,658,500

Description: Reserve for Future Years in the Penny for Pinellas fund, 0408.

Title: Reserves-Future Years 0409

Project No: 777 Department: Mgmt. & Budget
 Cost Center: 8881409 Organization: CO ADMIN

Primary Fund: 0409
 Location:

CIE:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Other	2,347,910	0	0	0	0	0	2,347,910
TOTAL COSTS:	2,347,910	0	0	0	0	0	2,347,910
RESOURCES:							
Local Option Gas Tax	2,347,910	0	0	0	0	0	2,347,910
TOTAL RESOURCES:	2,347,910	0	0	0	0	0	2,347,910

Description: Reserve for Future Years in the Local Option Gas Tax fund, 0409.

**Pinellas County Capital Improvement Program, FY2005 Through FY2010
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TOTALS FOR ACTIVITY:		Reserves						
		FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:								
Other		23,488,370	0	0	0	0	0	23,488,370
TOTAL COSTS:		23,488,370	0	0	0	0	0	23,488,370
RESOURCES:								
Penny for Pinellas		7,658,500	0	0	0	0	0	7,658,500
Local Option Gas Tax		2,347,910	0	0	0	0	0	2,347,910
Trans Impact Fees		3,603,000	0	0	0	0	0	3,603,000
Spec Assess-Paving		57,970	0	0	0	0	0	57,970
Spec Assess-Drainage		348,660	0	0	0	0	0	348,660
Spec Assess-Dredging		78,580	0	0	0	0	0	78,580
Govtl Funds - Reserve		9,393,750	0	0	0	0	0	9,393,750
TOTAL RESOURCES:		23,488,370	0	0	0	0	0	23,488,370
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TOTALS FOR FUNCTION:		Non-Project Items						
		FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:								
Other		35,761,690	0	0	0	0	0	35,761,690
TOTAL COSTS:		35,761,690	0	0	0	0	0	35,761,690
RESOURCES:								
Penny for Pinellas		19,791,820	0	0	0	0	0	19,791,820
Local Option Gas Tax		2,347,910	0	0	0	0	0	2,347,910
Trans Impact Fees		3,743,000	0	0	0	0	0	3,743,000
Spec Assess-Paving		57,970	0	0	0	0	0	57,970
Spec Assess-Drainage		348,660	0	0	0	0	0	348,660
Spec Assess-Dredging		78,580	0	0	0	0	0	78,580
Govtl Funds - Reserve		9,393,750	0	0	0	0	0	9,393,750
TOTAL RESOURCES:		35,761,690	0	0	0	0	0	35,761,690

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TOTAL FOR GOVERNMENTAL FUNDS:

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	TOTAL
COSTS:							
Professional Svcs	13,008,210	6,909,670	5,102,000	5,394,900	2,335,400	1,592,000	34,342,180
Acquisitions	20,284,370	6,083,800	9,081,000	6,536,880	6,212,500	290,000	48,488,550
Construction	84,297,200	67,791,040	79,128,680	67,626,080	74,093,070	45,697,750	418,633,820
Secondary Construct	300,000	0	0	0	0	0	300,000
Secondary Constructi	1,027,000	0	0	0	0	0	1,027,000
Testing	1,222,600	1,018,230	959,150	948,250	964,670	765,000	5,877,900
Other	50,708,820	7,316,840	3,926,890	3,527,040	4,553,730	2,197,730	72,231,050
TOTAL COSTS:	170,848,200	89,119,580	98,197,720	84,033,150	88,159,370	50,542,480	580,900,500
RESOURCES:							
Penny for Pinellas	126,310,810	68,250,940	72,211,180	68,029,150	78,485,870	44,533,480	457,821,430
Local Option Gas Tax	2,347,910	0	0	0	0	0	2,347,910
Trans Impact Fees	6,370,000	3,300,000	2,950,000	4,577,500	2,950,000	1,550,000	21,697,500
Tourist Develop Tax	4,747,750	637,500	960,000	225,000	257,500	890,000	7,717,750
STAR Center Fund	550,000	900,000	250,000	300,000	375,000	0	2,375,000
Grant-Federal	1,602,000	2,261,000	14,050,000	5,781,500	25,000	0	23,719,500
Grant-Federal-CDBG	786,500	664,500	0	0	0	0	1,451,000
Grant-Local	185,000	25,000	0	0	0	0	210,000
Grant-Local-SWFWMD	4,027,500	3,595,150	2,251,160	990,000	247,500	80,000	11,191,310
Grant-State	4,398,250	462,500	835,000	175,000	207,500	840,000	6,918,250
Grant-State-FDOT	2,705,520	2,957,990	1,425,380	0	0	0	7,088,890
Grant-State-CMAQ	0	2,500,000	0	0	0	0	2,500,000
Grant-State-CIGP	2,075,000	750,000	0	0	0	0	2,825,000
Grant-State-FLBI	311,000	311,000	311,000	311,000	311,000	311,000	1,866,000
Spec Assess-Paving	1,862,970	200,000	200,000	200,000	200,000	200,000	2,862,970
Spec Assess-Drainage	598,660	250,000	250,000	250,000	250,000	250,000	1,848,660
Spec Assess-Dredging	78,580	0	0	0	0	0	78,580
Reimb-Governmental	217,000	100,000	300,000	500,000	0	0	1,117,000
Reimb-Other	0	200,000	600,000	1,200,000	1,000,000	205,000	3,205,000
EMS Fund Transfer	150,000	0	0	0	0	0	150,000
9-1-1 Fees	930,000	554,000	404,000	294,000	2,650,000	483,000	5,315,000
MSTU Funding	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
Govtl Funds-Reserve	9,393,750	0	0	0	0	0	9,393,750
TOTAL RESOURCES:	170,848,200	89,119,580	98,197,720	84,033,150	88,159,370	50,542,480	580,900,500