

**Pinellas County Capital Improvement Program, FY2006 Through FY2011  
Project Summary Report**

**Function :** Non-Project Items  
**Activity :** Capitalized Billings

**Project No: 748 Title: Capitalized Billings - Surface Water Management**  
 Cost Center: 8389999 Department: Management & Budget Primary Fund: 0401 CIE: No  
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	2,395,700	0	0	0	0	0	2,395,700
<b>TOTAL COSTS:</b>	2,395,700	0	0	0	0	0	2,395,700
<b>RESOURCES:</b>							
Penny for Pinellas	2,395,700	0	0	0	0	0	2,395,700
<b>TOTAL RESOURCES:</b>	2,395,700	0	0	0	0	0	2,395,700

Description: Capitalized Billings for Surfacewater Management projects.

**Project No: 749 Title: Capitalized Billings - Coastal Management**  
 Cost Center: 8371999 Department: Management & Budget Primary Fund: 0401 CIE: No  
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	102,740	0	0	0	0	0	102,740
<b>TOTAL COSTS:</b>	102,740	0	0	0	0	0	102,740
<b>RESOURCES:</b>							
Penny for Pinellas	102,740	0	0	0	0	0	102,740
<b>TOTAL RESOURCES:</b>	102,740	0	0	0	0	0	102,740

Description: Capitalized Billings for Coastal Management projects.

**Project No: 750 Title: Capitalized Billings - Environmental Management**  
 Cost Center: 8372999 Department: Management & Budget Primary Fund: 0401 CIE: No  
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	35,350	0	0	0	0	0	35,350
<b>TOTAL COSTS:</b>	35,350	0	0	0	0	0	35,350
<b>RESOURCES:</b>							
Penny for Pinellas	35,350	0	0	0	0	0	35,350
<b>TOTAL RESOURCES:</b>	35,350	0	0	0	0	0	35,350

Description: Capitalized Billings for Environmental Management projects.

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**Project No: 982 Title: Capitalized Billings - Fire Control**  
 Cost Center: 8229999 Department: Management & Budget Primary Fund: 0401 CIE: No  
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	92,060	0	0	0	0	0	92,060
<b>TOTAL COSTS:</b>	92,060	0	0	0	0	0	92,060
<b>RESOURCES:</b>							
Penny for Pinellas	92,060	0	0	0	0	0	92,060
<b>TOTAL RESOURCES:</b>	92,060	0	0	0	0	0	92,060

Description: Capitalized Billings for Fire Control projects.

**Project No: 519 Title: Capitalized Billings - General Government**  
 Cost Center: 8199999 Department: Management & Budget Primary Fund: 0401 CIE: No  
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	229,970	0	0	0	0	0	229,970
<b>TOTAL COSTS:</b>	229,970	0	0	0	0	0	229,970
<b>RESOURCES:</b>							
Penny for Pinellas	229,970	0	0	0	0	0	229,970
<b>TOTAL RESOURCES:</b>	229,970	0	0	0	0	0	229,970

Description: Capitalized Billings for General Government Other projects.

**Project No: 518 Title: Capitalized Billings - Judicial**  
 Cost Center: 8169999 Department: Management & Budget Primary Fund: 0401 CIE: No  
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	46,030	0	0	0	0	0	46,030
<b>TOTAL COSTS:</b>	46,030	0	0	0	0	0	46,030
<b>RESOURCES:</b>							
Penny for Pinellas	46,030	0	0	0	0	0	46,030
<b>TOTAL RESOURCES:</b>	46,030	0	0	0	0	0	46,030

Description: Capitalized Billings for Judicial projects.

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**Project No: 755**                      **Title: Capitalized Billings - Park & Recreation**  
 Cost Center: 8729999    Department: Management & Budget    Primary Fund: 0401                      CIE: No  
 Sub-cost Center:                      Organization: CO ADMIN                      Secondary Fund:                      CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	1,970,790	0	0	0	0	0	1,970,790
<b>TOTAL COSTS:</b>	1,970,790	0	0	0	0	0	1,970,790
<b>RESOURCES:</b>							
Penny for Pinellas	1,970,790	0	0	0	0	0	1,970,790
<b>TOTAL RESOURCES:</b>	1,970,790	0	0	0	0	0	1,970,790

Description: Capitalized Billings for Parks & Recreation projects.

**Project No: 515**                      **Title: Capitalized Billings - Road & Street**  
 Cost Center: 8419999    Department: Management & Budget    Primary Fund: 0401                      CIE: No  
 Sub-cost Center:                      Organization: CO ADMIN                      Secondary Fund:                      CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	6,902,360	0	0	0	0	0	6,902,360
<b>TOTAL COSTS:</b>	6,902,360	0	0	0	0	0	6,902,360
<b>RESOURCES:</b>							
Penny for Pinellas	6,902,360	0	0	0	0	0	6,902,360
<b>TOTAL RESOURCES:</b>	6,902,360	0	0	0	0	0	6,902,360

Description: Capitalized Billings for Road & Street Transportation projects.

**Project No: 754**                      **Title: Capitalized Billings - Water Transportation**  
 Cost Center: 8439999    Department: Management & Budget    Primary Fund: 0401                      CIE: No  
 Sub-cost Center:                      Organization: CO ADMIN                      Secondary Fund:                      CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	9,300	0	0	0	0	0	9,300
<b>TOTAL COSTS:</b>	9,300	0	0	0	0	0	9,300
<b>RESOURCES:</b>							
Penny for Pinellas	9,300	0	0	0	0	0	9,300
<b>TOTAL RESOURCES:</b>	9,300	0	0	0	0	0	9,300

Description: Capitalized Billings for Other Public Safety projects.

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**Project No: 520**                      **Title: Capitalized Billings - Detention & Correction**  
 Cost Center: 8239999    Department: Management & Budget    Primary Fund: 0401                      CIE: No  
 Sub-cost Center:                      Organization: CO ADMIN                      Secondary Fund:                      CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	368,250	0	0	0	0	0	368,250
<b>TOTAL COSTS:</b>	368,250	0	0	0	0	0	368,250
<b>RESOURCES:</b>							
Penny for Pinellas	368,250	0	0	0	0	0	368,250
<b>TOTAL RESOURCES:</b>	368,250	0	0	0	0	0	368,250

Description: Capitalized Billings for Detention & Correction projects.

**Project No: 1147**                      **Title: Capitalized Billings - Law Enforcement**  
 Cost Center: 8219999    Department: Management & Budget    Primary Fund: 0401                      CIE: No  
 Sub-cost Center:                      Organization: CO ADMIN                      Secondary Fund:                      CIE Element: Not Applicable

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	46,030	0	0	0	0	0	46,030
<b>TOTAL COSTS:</b>	46,030	0	0	0	0	0	46,030
<b>RESOURCES:</b>							
Penny for Pinellas	46,030	0	0	0	0	0	46,030
<b>TOTAL RESOURCES:</b>	46,030	0	0	0	0	0	46,030

Description: Capitalized Billings for Law Enforcement projects.

**TOTALS FOR ACTIVITY:**

**Capitalized Billings**

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	12,198,580	0	0	0	0	0	12,198,580
<b>TOTAL COSTS:</b>	12,198,580	0	0	0	0	0	12,198,580
<b>RESOURCES:</b>							
Penny for Pinellas	12,198,580	0	0	0	0	0	12,198,580
<b>TOTAL RESOURCES:</b>	12,198,580	0	0	0	0	0	12,198,580



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**Activity :** Reserves

<b>Project No: 772</b>	<b>Title: Reserves-Future Years 0291</b>							
Cost Center: 8881291	Department: Management & Budget		Primary Fund: 0291		CIE:			
Sub-cost Center:	Organization: CO ADMIN		Secondary Fund:					
	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	
<b>COSTS:</b>								
Other	21,530	0	0	0	0	0	21,530	
<b>TOTAL COSTS:</b>	21,530	0	0	0	0	0	21,530	
<b>RESOURCES:</b>								
Spec Assess-Paving	21,530	0	0	0	0	0	21,530	
<b>TOTAL RESOURCES:</b>	21,530	0	0	0	0	0	21,530	

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

<b>Project No: 773</b>	<b>Title: Reserves-Future Years 0292</b>							
Cost Center: 8881292	Department: Management & Budget		Primary Fund: 0292		CIE:			
Sub-cost Center:	Organization: CO ADMIN		Secondary Fund:					
	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	
<b>COSTS:</b>								
Other	93,090	0	0	0	0	0	93,090	
<b>TOTAL COSTS:</b>	93,090	0	0	0	0	0	93,090	
<b>RESOURCES:</b>								
Spec Assess-Dredging	93,090	0	0	0	0	0	93,090	
<b>TOTAL RESOURCES:</b>	93,090	0	0	0	0	0	93,090	

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

<b>Project No: 774</b>	<b>Title: Reserves-Future Years 0295</b>							
Cost Center: 8881295	Department: Management & Budget		Primary Fund: 0295		CIE:			
Sub-cost Center:	Organization: CO ADMIN		Secondary Fund:					
	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	
<b>COSTS:</b>								
Other	380,810	0	0	0	0	0	380,810	
<b>TOTAL COSTS:</b>	380,810	0	0	0	0	0	380,810	
<b>RESOURCES:</b>								
Spec Assess-Drainage	380,810	0	0	0	0	0	380,810	
<b>TOTAL RESOURCES:</b>	380,810	0	0	0	0	0	380,810	

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



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**Project No: 777**                      **Title: Reserves-Future Years 0409**  
 Cost Center: 8881409    Department: Management & Budget    Primary Fund: 0409                      CIE:  
 Sub-cost Center:                      Organization: CO ADMIN                      Secondary Fund:

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	4,532,540	0	0	0	0	0	4,532,540
<b>TOTAL COSTS:</b>	4,532,540	0	0	0	0	0	4,532,540
<b>RESOURCES:</b>							
Local Option Gas Tax	4,532,540	0	0	0	0	0	4,532,540
<b>TOTAL RESOURCES:</b>	4,532,540	0	0	0	0	0	4,532,540

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

<b>TOTALS FOR ACTIVITY:</b>	<b>Reserves</b>						
	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	28,728,660	0	0	0	0	0	28,728,660
<b>TOTAL COSTS:</b>	28,728,660	0	0	0	0	0	28,728,660
<b>RESOURCES:</b>							
Penny for Pinellas	8,304,310	0	0	0	0	0	8,304,310
Local Option Gas Tax	4,532,540	0	0	0	0	0	4,532,540
Trans Impact Fees	3,154,980	0	0	0	0	0	3,154,980
Spec Assess-Paving	21,530	0	0	0	0	0	21,530
Spec Assess-Drainage	380,810	0	0	0	0	0	380,810
Spec Assess-Dredging	93,090	0	0	0	0	0	93,090
Govtl Funds - Reserve	12,241,400	0	0	0	0	0	12,241,400
<b>TOTAL RESOURCES:</b>	28,728,660	0	0	0	0	0	28,728,660

<b>TOTALS FOR FUNCTION:</b>	<b>Non-Project Items</b>						
	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Other	41,087,280	0	0	0	0	0	41,087,280
<b>TOTAL COSTS:</b>	41,087,280	0	0	0	0	0	41,087,280
<b>RESOURCES:</b>							
Penny for Pinellas	20,502,890	0	0	0	0	0	20,502,890
Local Option Gas Tax	4,532,540	0	0	0	0	0	4,532,540
Trans Impact Fees	3,294,980	0	0	0	0	0	3,294,980
Spec Assess-Paving	21,530	0	0	0	0	0	21,530
Spec Assess-Drainage	380,810	0	0	0	0	0	380,810
Spec Assess-Dredging	113,130	0	0	0	0	0	113,130
Govtl Funds - Reserve	12,241,400	0	0	0	0	0	12,241,400
<b>TOTAL RESOURCES:</b>	41,087,280	0	0	0	0	0	41,087,280

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**TOTAL FOR GOVERNMENTAL FUNDS:**

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL
<b>COSTS:</b>							
Professional Svcs	12,909,700	9,839,610	7,877,050	3,612,440	1,895,750	1,412,000	37,546,550
Acquisitions	18,533,050	7,526,200	11,477,500	3,764,600	490,000	400,000	42,191,350
Construction	72,842,900	113,853,580	88,616,380	111,136,580	64,663,350	14,004,500	465,117,290
Secondary Constructi	10,000	0	0	0	0	0	10,000
Testing	1,256,240	1,212,010	1,110,650	1,189,710	862,130	516,000	6,146,740
Other	57,756,900	15,190,690	8,427,600	5,754,960	2,273,320	2,205,110	91,608,580
<b>TOTAL COSTS:</b>	<b>163,308,790</b>	<b>147,622,090</b>	<b>117,509,180</b>	<b>125,458,290</b>	<b>70,184,550</b>	<b>18,537,610</b>	<b>642,620,510</b>
<b>RESOURCES:</b>							
Penny for Pinellas	104,670,980	106,563,405	87,653,250	103,154,810	64,037,050	15,331,610	481,411,105
Local Option Gas Tax	4,532,540	0	0	0	0	0	4,532,540
Trans Impact Fees	6,810,980	831,000	1,250,000	6,889,000	0	0	15,780,980
Tourist Develop Tax	1,605,350	2,080,000	395,000	392,500	1,530,000	407,500	6,410,350
STAR Center Fund	530,000	423,600	490,430	56,600	0	0	1,500,630
Grant-Federal	6,282,390	14,820,600	15,025,000	7,550,000	25,000	35,000	43,737,990
Grant-Federal-CDBG	1,533,250	1,552,500	0	0	0	0	3,085,750
Grant-Federal-PCEF	32,400	0	0	0	0	0	32,400
Grant-Federal-DOE	619,600	1,000,000	0	0	0	0	1,619,600
Grant-Local	0	412,875	0	0	0	0	412,875
Grant-Local-SWFWMD	5,035,250	7,772,870	2,889,500	1,056,080	325,000	250,000	17,328,700
Grant-State	1,634,160	0	0	0	0	0	1,634,160
Grant-State-FDOT	2,978,220	1,441,640	0	0	0	0	4,419,860
Grant-State-CMAQ	200,000	45,000	0	0	0	0	245,000
Grant-State-CIGP	1,275,000	350,000	0	0	0	0	1,625,000
Grant-State-FLBI	311,000	311,000	311,000	311,000	311,000	311,000	1,866,000
Grant-State-DEP	1,750,000	3,115,000	255,000	232,500	1,390,000	267,500	7,010,000
Grant-State-FRDAP	12,500	35,000	0	0	0	0	47,500
Spec Assess-Paving	1,233,830	200,000	200,000	200,000	200,000	200,000	2,233,830
Spec Assess-Drainage	380,810	0	0	0	0	0	380,810
Spec Assess-Dredging	113,130	0	0	0	0	0	113,130
Reimb-Governmental	617,000	800,000	955,000	45,000	0	0	2,417,000
Reimb-Other	200,000	600,000	1,200,000	1,000,000	200,000	0	3,200,000
Other	5,040,000	1,235,000	1,235,000	1,235,000	235,000	235,000	9,215,000
General Fund	1,395,000	1,603,600	1,500,000	1,010,800	431,500	0	5,940,900
9-1-1 Fees	774,000	929,000	2,650,000	825,000	0	0	5,178,000
MSTU Funding	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Govtl Funds - Reserve	12,241,400	0	0	0	0	0	12,241,400
<b>TOTAL RESOURCES:</b>	<b>163,308,790</b>	<b>147,622,090</b>	<b>117,509,180</b>	<b>125,458,290</b>	<b>70,184,550</b>	<b>18,537,610</b>	<b>642,620,510</b>