

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

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

| | | | | | | | |
|-------------------------|--|--------|--------------------|--------|-----------------------------|--------|-----------|
| Project No:567 | Title:Solid Waste Reserves Future Years | | | | | | |
| Cost Center:6438700 | Department:Utilities | | Primary Fund: 0523 | | CIE: No | | |
| Sub-cost Center: | Organization:CO ADMIN | | Secondary Fund: | | CIE Element: Not Applicable | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | 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.

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|-------------------------|---|--------|--------------------|--------|-----------------------------|--------|------------|
| Project No:568 | Title:Solid Waste Surplus Reserves | | | | | | |
| Cost Center:6450100 | Department:Utilities | | Primary Fund: 0525 | | CIE: No | | |
| Sub-cost Center: | Organization:CO ADMIN | | Secondary Fund: | | CIE Element: Not Applicable | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
| COSTS: | | | | | | | |
| Other | 53,992,060 | 0 | 0 | 0 | 0 | 0 | 53,992,060 |
| TOTAL COSTS: | 53,992,060 | 0 | 0 | 0 | 0 | 0 | 53,992,060 |
| RESOURCES: | | | | | | | |
| Solid Waste-Surplus | 53,992,060 | 0 | 0 | 0 | 0 | 0 | 53,992,060 |
| TOTAL RESOURCES: | 53,992,060 | 0 | 0 | 0 | 0 | 0 | 53,992,060 |

Description: Surplus Reserve Fund Reserves, fund 0525.

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|-----------------------------|------------------------------|--------|--------|--------|--------|--------|------------|
| TOTALS FOR ACTIVITY: | Garbage / Solid Waste | | | | | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
| COSTS: | | | | | | | |
| Other | 61,492,060 | 0 | 0 | 0 | 0 | 0 | 61,492,060 |
| TOTAL COSTS: | 61,492,060 | 0 | 0 | 0 | 0 | 0 | 61,492,060 |
| RESOURCES: | | | | | | | |
| Solid Waste-R&R Fund | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 7,500,000 |
| Solid Waste-Surplus Rsv | 53,992,060 | 0 | 0 | 0 | 0 | 0 | 53,992,060 |
| TOTAL RESOURCES: | 61,492,060 | 0 | 0 | 0 | 0 | 0 | 61,492,060 |

**Pinellas County Capital Improvement Program, FY2006 Through FY2011
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Activity : Sewer Services

| | | | | | | | |
|-------------------------|--|--------|--------------------|--------|-----------------------------|--------|------------|
| Project No:863 | Title:Sewer Construction Reserves | | | | | | |
| Cost Center:6678700 | Department:Utilities | | Primary Fund: 0557 | | CIE: No | | |
| Sub-cost Center: | Organization:CO ADMIN | | Secondary Fund: | | CIE Element: Not Applicable | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
| COSTS: | | | | | | | |
| Other | 25,340,320 | 0 | 0 | 0 | 0 | 0 | 25,340,320 |
| TOTAL COSTS: | 25,340,320 | 0 | 0 | 0 | 0 | 0 | 25,340,320 |
| RESOURCES: | | | | | | | |
| Sewer-Rev Bonds | 25,340,320 | 0 | 0 | 0 | 0 | 0 | 25,340,320 |
| TOTAL RESOURCES: | 25,340,320 | 0 | 0 | 0 | 0 | 0 | 25,340,320 |

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

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|-------------------------|---|--------|--------------------|--------|-----------------------------|--------|------------|
| Project No:560 | Title:Sewer Reserve - Future Years | | | | | | |
| Cost Center:6628700 | Department:Utilities | | Primary Fund: 0552 | | CIE: No | | |
| Sub-cost Center: | Organization:CO ADMIN | | Secondary Fund: | | CIE Element: Not Applicable | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
| COSTS: | | | | | | | |
| Other | 14,363,250 | 0 | 0 | 0 | 0 | 0 | 14,363,250 |
| TOTAL COSTS: | 14,363,250 | 0 | 0 | 0 | 0 | 0 | 14,363,250 |
| RESOURCES: | | | | | | | |
| Sewer-R&R Fund | 14,363,250 | 0 | 0 | 0 | 0 | 0 | 14,363,250 |
| TOTAL RESOURCES: | 14,363,250 | 0 | 0 | 0 | 0 | 0 | 14,363,250 |

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

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|-----------------------------|-----------------------|--------|--------|--------|--------|--------|------------|
| TOTALS FOR ACTIVITY: | Sewer Services | | | | | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
| COSTS: | | | | | | | |
| Other | 39,703,570 | 0 | 0 | 0 | 0 | 0 | 39,703,570 |
| TOTAL COSTS: | 39,703,570 | 0 | 0 | 0 | 0 | 0 | 39,703,570 |
| RESOURCES: | | | | | | | |
| Sewer-Rev Bonds | 25,340,320 | 0 | 0 | 0 | 0 | 0 | 25,340,320 |
| Sewer-R&R Fund | 14,363,250 | 0 | 0 | 0 | 0 | 0 | 14,363,250 |
| TOTAL RESOURCES: | 39,703,570 | 0 | 0 | 0 | 0 | 0 | 39,703,570 |

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

Activity : Water Utility Services

| | | | | | | | |
|-------------------------|--|--------|--------------------|--------|-----------------------------|--------|------------|
| Project No:1250 | Title:Water Construction Reserves | | | | | | |
| Cost Center:6598700 | Department:Utilities | | Primary Fund: 0539 | | CIE: No | | |
| Sub-cost Center: | Organization:CO ADMIN | | Secondary Fund: | | CIE Element: Not Applicable | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
| COSTS: | | | | | | | |
| Other | 11,925,000 | 0 | 0 | 0 | 0 | 0 | 11,925,000 |
| TOTAL COSTS: | 11,925,000 | 0 | 0 | 0 | 0 | 0 | 11,925,000 |
| RESOURCES: | | | | | | | |
| Water - Rev Bonds | 11,925,000 | 0 | 0 | 0 | 0 | 0 | 11,925,000 |
| TOTAL RESOURCES: | 11,925,000 | 0 | 0 | 0 | 0 | 0 | 11,925,000 |

Description: Water construction fund reserves.

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|-------------------------|--|--------|--------------------|--------|-----------------------------|--------|---------|
| Project No:548 | Title:Water Impact Fee Reserves | | | | | | |
| Cost Center:6568700 | Department:Utilities | | Primary Fund: 0536 | | CIE: No | | |
| Sub-cost Center: | Organization:CO ADMIN | | Secondary Fund: | | CIE Element: Not Applicable | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
| COSTS: | | | | | | | |
| Other | 610,360 | 0 | 0 | 0 | 0 | 0 | 610,360 |
| TOTAL COSTS: | 610,360 | 0 | 0 | 0 | 0 | 0 | 610,360 |
| RESOURCES: | | | | | | | |
| Water-Impact Fees | 610,360 | 0 | 0 | 0 | 0 | 0 | 610,360 |
| TOTAL RESOURCES: | 610,360 | 0 | 0 | 0 | 0 | 0 | 610,360 |

Description: Water Impact Fees Fund Reserves, fund 0536.

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|-------------------------|--|--------|--------------------|--------|-----------------------------|--------|------------|
| Project No:547 | Title:Water Reserves - Future Years | | | | | | |
| Cost Center:6548700 | Department:Utilities | | Primary Fund: 0534 | | CIE: No | | |
| Sub-cost Center: | Organization:CO ADMIN | | Secondary Fund: | | CIE Element: Not Applicable | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
| COSTS: | | | | | | | |
| Other | 33,105,130 | 0 | 0 | 0 | 0 | 0 | 33,105,130 |
| TOTAL COSTS: | 33,105,130 | 0 | 0 | 0 | 0 | 0 | 33,105,130 |
| RESOURCES: | | | | | | | |
| Water-R&R Fund | 33,105,130 | 0 | 0 | 0 | 0 | 0 | 33,105,130 |
| TOTAL RESOURCES: | 33,105,130 | 0 | 0 | 0 | 0 | 0 | 33,105,130 |

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

**Pinellas County Capital Improvement Program, FY2006 Through FY2011
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| TOTALS FOR ACTIVITY: | | Water Utility Services | | | | | | |
|-----------------------------|--------------------|-------------------------------|----------|----------|----------|----------|--------------------|--|
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | |
| COSTS: | | | | | | | | |
| Other | 45,640,490 | 0 | 0 | 0 | 0 | 0 | 45,640,490 | |
| TOTAL COSTS: | 45,640,490 | 0 | 0 | 0 | 0 | 0 | 45,640,490 | |
| RESOURCES: | | | | | | | | |
| Water-R&R Fund | 33,105,130 | 0 | 0 | 0 | 0 | 0 | 33,105,130 | |
| Water-Impact Fees | 610,360 | 0 | 0 | 0 | 0 | 0 | 610,360 | |
| Water - Rev Bonds | 11,925,000 | 0 | 0 | 0 | 0 | 0 | 11,925,000 | |
| TOTAL RESOURCES: | 45,640,490 | 0 | 0 | 0 | 0 | 0 | 45,640,490 | |
| TOTALS FOR FUNCTION: | | Non-Project Items | | | | | | |
| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL | |
| COSTS: | | | | | | | | |
| Other | 146,836,120 | 0 | 0 | 0 | 0 | 0 | 146,836,120 | |
| TOTAL COSTS: | 146,836,120 | 0 | 0 | 0 | 0 | 0 | 146,836,120 | |
| RESOURCES: | | | | | | | | |
| Water-R&R Fund | 33,105,130 | 0 | 0 | 0 | 0 | 0 | 33,105,130 | |
| Water-Impact Fees | 610,360 | 0 | 0 | 0 | 0 | 0 | 610,360 | |
| Water - Rev Bonds | 11,925,000 | 0 | 0 | 0 | 0 | 0 | 11,925,000 | |
| Solid Waste-R&R Fund | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 7,500,000 | |
| Solid Waste-Surplus Rsv | 53,992,060 | 0 | 0 | 0 | 0 | 0 | 53,992,060 | |
| Sewer-Rev Bonds | 25,340,320 | 0 | 0 | 0 | 0 | 0 | 25,340,320 | |
| Sewer-R&R Fund | 14,363,250 | 0 | 0 | 0 | 0 | 0 | 14,363,250 | |
| TOTAL RESOURCES: | 146,836,120 | 0 | 0 | 0 | 0 | 0 | 146,836,120 | |

**Pinellas County Capital Improvement Program, FY2006 Through FY2011
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TOTAL FOR ENTERPRISE FUNDS:

| | FY2006 | FY2007 | FY2008 | FY2009 | FY2010 | FY2011 | TOTAL |
|-------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| COSTS: | | | | | | | |
| Professional Svcs | 20,057,000 | 5,769,000 | 2,526,500 | 2,206,500 | 486,000 | 772,000 | 31,817,000 |
| Acquisitions | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 |
| Construction | 151,798,600 | 63,490,000 | 43,957,500 | 22,036,500 | 15,122,000 | 12,836,000 | 309,240,600 |
| Other | 147,421,120 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 147,521,120 |
| TOTAL COSTS: | 320,276,720 | 69,279,000 | 46,504,000 | 24,263,000 | 15,628,000 | 13,628,000 | 489,578,720 |
| RESOURCES: | | | | | | | |
| Grant-Federal-FAA | 17,703,220 | 9,880,000 | 2,745,000 | 6,622,500 | 6,840,000 | 6,300,000 | 50,090,720 |
| Grant-Local-SWFWMD | 3,619,700 | 1,503,440 | 534,500 | 200,000 | 0 | 0 | 5,857,640 |
| Grant-State-FDOT | 1,605,560 | 1,260,000 | 652,500 | 363,750 | 830,000 | 350,000 | 5,061,810 |
| Airport-Rev&Oper Fund | 2,153,820 | 1,260,000 | 652,500 | 363,750 | 830,000 | 350,000 | 5,610,070 |
| Water-R&R Fund | 47,200,130 | 9,731,000 | 5,631,000 | 4,025,000 | 1,025,000 | 1,025,000 | 68,637,130 |
| Water-Impact Fees | 610,360 | 0 | 0 | 0 | 0 | 0 | 610,360 |
| Water - Rev Bonds | 73,325,000 | 11,700,000 | 0 | 0 | 0 | 0 | 85,025,000 |
| Solid Waste-R&R Fund | 27,322,000 | 10,695,000 | 23,195,000 | 5,195,000 | 695,000 | 195,000 | 67,297,000 |
| Solid Waste-Surplus Rs | 53,992,060 | 0 | 0 | 0 | 0 | 0 | 53,992,060 |
| Sewer-Rev Bonds | 46,066,170 | 12,031,060 | 4,300,000 | 2,000,000 | 1,000,000 | 1,000,000 | 66,397,230 |
| Sewer-R&R Fund | 46,678,700 | 11,218,500 | 8,793,500 | 5,493,000 | 4,408,000 | 4,408,000 | 80,999,700 |
| TOTAL RESOURCES: | 320,276,720 | 69,279,000 | 46,504,000 | 24,263,000 | 15,628,000 | 13,628,000 | 489,578,720 |