

Pinellas County Capital Improvement Program, FY2007 Through FY2012

Project Summary Report

Function : Non-Project Items
Activity : Capitalized Billings

Project No: 748		Title: Capitalized Billing - 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			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	2,032,500	0	0	0	0	0	2,032,500
TOTAL COSTS:	2,032,500	0	0	0	0	0	2,032,500
RESOURCES:							
Penny for Pinellas	2,032,500	0	0	0	0	0	2,032,500
TOTAL RESOURCES:	2,032,500	0	0	0	0	0	2,032,500

Description: Capitalized Billings for Surface Water Management projects.

Project No: 749		Title: Capitalized Billing - 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			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	100,180	0	0	0	0	0	100,180
TOTAL COSTS:	100,180	0	0	0	0	0	100,180
RESOURCES:							
Penny for Pinellas							
Tourist Develop Tax	100,180	0	0	0	0	0	100,180
TOTAL RESOURCES:	100,180	0	0	0	0	0	100,180

Description: Capitalized Billings for Coastal Management projects.

Project No: 750		Title: Capitalized Billing - 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			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	24,080	0	0	0	0	0	24,080
TOTAL COSTS:	24,080	0	0	0	0	0	24,080
RESOURCES:							
Penny for Pinellas	24,080	0	0	0	0	0	24,080
TOTAL RESOURCES:	24,080	0	0	0	0	0	24,080

Description: Capitalized Billings for Environmental Management projects.

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

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	1,669,660	0	0	0	0	0	1,669,660
TOTAL COSTS:	1,669,660	0	0	0	0	0	1,669,660
RESOURCES:							
Penny for Pinellas	1,669,660	0	0	0	0	0	1,669,660
TOTAL RESOURCES:	1,669,660	0	0	0	0	0	1,669,660

Description: Capitalized Billings for Parks & Recreation projects.

Project No: 515	Title: Capitalized Billing - 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		

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	5,659,240	0	0	0	0	0	5,659,240
TOTAL COSTS:	5,659,240	0	0	0	0	0	5,659,240
RESOURCES:							
Penny for Pinellas	5,659,240	0	0	0	0	0	5,659,240
TOTAL RESOURCES:	5,659,240	0	0	0	0	0	5,659,240

Description: Capitalized Billings for Road & Street Transportation projects.

TOTALS FOR ACTIVITY:		Capitalized Billings					
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	9,485,660	0	0	0	0	0	9,485,660
TOTAL COSTS:	9,485,660	0	0	0	0	0	9,485,660
RESOURCES:							
Penny for Pinellas	9,385,480	0	0	0	0	0	9,385,480
Tourist Develop Tax	100,180	0	0	0	0	0	100,180
TOTAL RESOURCES:	9,485,660	0	0	0	0	0	9,485,660

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Activity : Other Items

Project No: 779		Title: Other Current Charges 0292					
Cost Center: 8430001		Department: Management & Budget		Primary Fund: 0292		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	20,040	0	0	0	0	0	20,040
TOTAL COSTS:	20,040	0	0	0	0	0	20,040
RESOURCES:							
Spec Assess-Dredging	20,040	0	0	0	0	0	20,040
TOTAL RESOURCES:	20,040	0	0	0	0	0	20,040

Description: Other Current Charges & Obligation requirements for the Specially Assessed Navigational Dredging Fund, 0292.

Project No: 778		Title: Other Current Charges 0407					
Cost Center: N/A		Department: Management & Budget		Primary Fund: 0407		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	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
Spec Assess-Dredging							
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					
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	160,040	0	0	0	0	0	160,040
TOTAL COSTS:	160,040	0	0	0	0	0	160,040
RESOURCES:							
Trans Impact Fees	140,000	0	0	0	0	0	140,000
Spec Assess-Dredging	20,040	0	0	0	0	0	20,040
TOTAL RESOURCES:	160,040	0	0	0	0	0	160,040

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Project Summary Report

Activity : Reserves

Project No: 772		Title: Reserves-Future Years 0291					
Cost Center: 8881291		Department: Management & Budget		Primary Fund: 0291		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	72,080	0	0	0	0	0	72,080
TOTAL COSTS:	72,080	0	0	0	0	0	72,080
RESOURCES:							
Spec Assess-Paving	72,080	0	0	0	0	0	72,080
TOTAL RESOURCES:	72,080	0	0	0	0	0	72,080

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

Project No: 773		Title: Reserves-Future Years 0292					
Cost Center: 8881292		Department: Management & Budget		Primary Fund: 0292		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	106,690	0	0	0	0	0	106,690
TOTAL COSTS:	106,690	0	0	0	0	0	106,690
RESOURCES:							
Spec Assess-Dredging	106,690	0	0	0	0	0	106,690
TOTAL RESOURCES:	106,690	0	0	0	0	0	106,690

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

Project No: 774		Title: Reserves-Future Years 0295					
Cost Center: 8881295		Department: Management & Budget		Primary Fund: 0295		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	422,120	0	0	0	0	0	422,120
TOTAL COSTS:	422,120	0	0	0	0	0	422,120
RESOURCES:							
Spec Assess-Drainage	422,120	0	0	0	0	0	422,120
TOTAL RESOURCES:	422,120	0	0	0	0	0	422,120

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

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Project No: 771		Title: Reserves-Future Years 0401					
Cost Center: 8881401		Department: Management & Budget		Primary Fund: 0401		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	3,126,550	0	0	0	0	0	3,126,550
TOTAL COSTS:	3,126,550	0	0	0	0	0	3,126,550
RESOURCES:							
Govtl Funds - Reserv	3,126,550	0	0	0	0	0	3,126,550
TOTAL RESOURCES:	3,126,550	0	0	0	0	0	3,126,550

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

Project No: 775		Title: Reserves-Future Years 0407					
Cost Center: N/A		Department: Management & Budget		Primary Fund: 0407		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	2,303,450	0	0	0	0	0	2,303,450
TOTAL COSTS:	2,303,450	0	0	0	0	0	2,303,450
RESOURCES:							
Trans Impact Fees	2,303,450	0	0	0	0	0	2,303,450
TOTAL RESOURCES:	2,303,450	0	0	0	0	0	2,303,450

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

Project No: 776		Title: Reserves-Future Years 0408					
Cost Center: 8881408		Department: Management & Budget		Primary Fund: 0408		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	13,363,280	0	0	0	0	0	13,363,280
TOTAL COSTS:	13,363,280	0	0	0	0	0	13,363,280
RESOURCES:							
Penny for Pinellas	13,363,280	0	0	0	0	0	13,363,280
TOTAL RESOURCES:	13,363,280	0	0	0	0	0	13,363,280

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

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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:			
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	3,815,650	0	0	0	0	0	3,815,650
TOTAL COSTS:	3,815,650	0	0	0	0	0	3,815,650
RESOURCES:							
Local Option Gas Tax	3,815,650	0	0	0	0	0	3,815,650
TOTAL RESOURCES:	3,815,650	0	0	0	0	0	3,815,650
Description: Reserve for Future Years in the Local Option Gas Tax fund, 0409.							

TOTALS FOR ACTIVITY:	Reserves						
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	23,209,820	0	0	0	0	0	23,209,820
TOTAL COSTS:	23,209,820	0	0	0	0	0	23,209,820
RESOURCES:							
Penny for Pinellas	13,363,280	0	0	0	0	0	13,363,280
Local Option Gas Tax	3,815,650	0	0	0	0	0	3,815,650
Trans Impact Fees	2,303,450	0	0	0	0	0	2,303,450
Spec Assess-Paving	72,080	0	0	0	0	0	72,080
Spec Assess-Drainage	422,120	0	0	0	0	0	422,120
Spec Assess-Dredging	106,690	0	0	0	0	0	106,690
Govtl Funds - Reserve	3,126,550	0	0	0	0	0	3,126,550
TOTAL RESOURCES:	23,209,820	0	0	0	0	0	23,209,820

TOTALS FOR FUNCTION:	Non-Project Items						
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	32,855,520	0	0	0	0	0	32,855,520
TOTAL COSTS:	32,855,520	0	0	0	0	0	32,855,520
RESOURCES:							
Penny for Pinellas	22,748,760	0	0	0	0	0	22,748,760
Local Option Gas Tax	3,815,650	0	0	0	0	0	3,815,650
Trans Impact Fees	2,443,450	0	0	0	0	0	2,443,450
Tourist Develop Tax	100,180	0	0	0	0	0	100,180
Spec Assess-Paving	72,080	0	0	0	0	0	72,080
Spec Assess-Drainage	422,120	0	0	0	0	0	422,120
Spec Assess-Dredging	126,730	0	0	0	0	0	126,730
Govtl Funds - Reserve	3,126,550	0	0	0	0	0	3,126,550
TOTAL RESOURCES:	32,855,520	0	0	0	0	0	32,855,520

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TOTAL FOR GOVERNMENTAL FUNDS:

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Professional Svcs	13,718,940	11,422,070	7,061,230	4,724,150	2,743,250	1,970,750	41,640,390
Acquisitions	16,003,880	12,799,090	4,900,000	2,316,500	1,806,250	156,250	37,981,970
Construction	117,095,960	152,360,830	133,120,620	65,898,550	55,363,800	36,262,500	560,102,260
Testing	3,130,310	1,154,340	909,710	904,150	705,530	638,100	7,442,140
Other	50,628,030	8,060,610	7,637,280	8,365,370	5,231,660	6,186,650	86,109,600
TOTAL COSTS:	200,577,120	185,796,940	153,628,840	82,208,720	65,850,490	45,214,250	733,276,360
RESOURCES:							
Penny for Pinellas	128,893,125	133,253,145	119,021,090	66,073,820	40,325,490	29,469,250	517,035,920
Local Option Gas Tax	3,815,650	0	0	0	0	0	3,815,650
Trans Impact Fees	6,686,000	1,850,000	6,989,000	100,000	100,000	100,000	15,825,000
Tourist Develop Tax	2,625,180	432,500	2,340,000	410,000	7,845,000	1,385,000	15,037,680
STAR Center Fund	423,600	490,430	0	0	0	0	914,030
Grant-Federal	11,788,640	22,013,060	10,121,040	2,025,000	2,000,000	2,000,000	49,947,740
Grant-Federal-CDBG	1,540,325	340,000	340,000	0	0	0	2,220,325
Grant-Federal-PCEF	0	200,000	0	0	0	0	200,000
Grant-Federal-DOE	840,000	0	0	0	0	0	840,000
Grant-Local	206,440	206,435	0	0	0	0	412,875
Grant-Local-SWFWMD	4,487,340	4,517,920	3,464,000	75,000	325,000	125,000	12,994,260
Grant-State	2,828,390	5,000	5,000	5,000	100,000	5,000	2,948,390
Grant-State-FDOT	3,873,670	790,950	0	0	0	0	4,664,620
Grant-State-CMAQ	1,555,000	1,200,000	0	0	0	0	2,755,000
Grant-State-CIGP	2,902,580	500,000	0	0	0	0	3,402,580
Grant-State-FLBI	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Grant-State-DEP	4,035,000	647,500	2,825,210	195,000	7,535,000	1,170,000	16,407,710
Grant-State-FRDAP	135,000	100,000	0	0	0	0	235,000
Spec Assess-Paving	1,584,180	312,000	200,000	200,000	200,000	200,000	2,696,180
Spec Assess-Drainage	672,120	250,000	250,000	250,000	250,000	250,000	1,922,120
Spec Assess-Dredging	126,730	0	0	0	0	0	126,730
Reimb-Governmental	6,250,000	500,000	0	0	0	0	6,750,000
Other	3,055,000	11,885,000	2,585,000	5,885,000	2,585,000	6,885,000	32,880,000
General Fund	3,291,600	2,303,000	2,188,500	1,189,900	1,130,000	0	10,103,000
9-1-1 Fees	1,885,000	800,000	100,000	2,600,000	255,000	425,000	6,065,000
MSTU Funding	3,750,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,750,000
Govtl Funds - Reserve	3,126,550	0	0	0	0	0	3,126,550
TOTAL RESOURCES:	200,577,120	185,796,940	153,628,840	82,208,720	65,850,490	45,214,250	733,276,360