

Pinellas County Capital Improvement Program, FY2007 Through FY2012

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	

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	89,088,040	0	0	0	0	0	89,088,040
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TOTAL COSTS:	89,088,040	0	0	0	0	0	89,088,040
RESOURCES:							
Solid Waste-R&R Fund	89,088,040	0	0	0	0	0	89,088,040
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TOTAL RESOURCES:	89,088,040	0	0	0	0	0	89,088,040

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

TOTALS FOR ACTIVITY: Garbage / Solid Waste

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	89,088,040	0	0	0	0	0	89,088,040
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TOTAL COSTS:	89,088,040	0	0	0	0	0	89,088,040
RESOURCES:							
Solid Waste-R&R Fund	89,088,040	0	0	0	0	0	89,088,040
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TOTAL RESOURCES:	89,088,040	0	0	0	0	0	89,088,040

Activity : Sewer Services

Project No:863	Title:Sewer Construction Reserves					
Cost Center:6678700	Department:Utilities		Primary Fund: 0557		CIE: No	
Sub-cost Center:N/A	Organization:CO ADMIN		Secondary Fund: 0000		CIE Element: Not Applicable	

	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	17,782,010	0	0	0	0	0	17,782,010
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TOTAL COSTS:	17,782,010	0	0	0	0	0	17,782,010
RESOURCES:							
Sewer-Rev Bonds	17,782,010	0	0	0	0	0	17,782,010
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TOTAL RESOURCES:	17,782,010	0	0	0	0	0	17,782,010

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		
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	5,434,010	0	0	0	0	0	5,434,010
TOTAL COSTS:	5,434,010	0	0	0	0	0	5,434,010
RESOURCES:							
Sewer-R&R Fund	5,434,010	0	0	0	0	0	5,434,010
TOTAL RESOURCES:	5,434,010	0	0	0	0	0	5,434,010
Description: Renewal, Replacement and Improvement Fund Reserves, fund 0552.							

TOTALS FOR ACTIVITY:	Sewer Services						
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	23,216,020	0	0	0	0	0	23,216,020
TOTAL COSTS:	23,216,020	0	0	0	0	0	23,216,020
RESOURCES:							
Sewer-Rev Bonds	17,782,010	0	0	0	0	0	17,782,010
Sewer-R&R Fund	5,434,010	0	0	0	0	0	5,434,010
TOTAL RESOURCES:	23,216,020	0	0	0	0	0	23,216,020

Activity : Water Utility Services

Project No:1250	Title:Water Construction Reserves						
Cost Center:6598700	Department:Utilities		Primary Fund: 0539		CIE: No		
Sub-cost Center:N/A	Organization:CO ADMIN		Secondary Fund: 0000		CIE Element: Not Applicable		
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	9,656,620	0	0	0	0	0	9,656,620
TOTAL COSTS:	9,656,620	0	0	0	0	0	9,656,620
RESOURCES:							
Water - Rev Bonds	9,656,620	0	0	0	0	0	9,656,620
TOTAL RESOURCES:	9,656,620	0	0	0	0	0	9,656,620
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	
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	1,128,240	0	0	0	0	0	1,128,240
TOTAL COSTS:	1,128,240	0	0	0	0	0	1,128,240
RESOURCES:							
Water-Impact Fees	1,128,240	0	0	0	0	0	1,128,240
TOTAL RESOURCES:	1,128,240	0	0	0	0	0	1,128,240

Description: Water Impact Fees Fund Reserves, fund 0536.

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	
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	34,148,370	0	0	0	0	0	34,148,370
TOTAL COSTS:	34,148,370	0	0	0	0	0	34,148,370
RESOURCES:							
Water-R&R Fund	34,148,370	0	0	0	0	0	34,148,370
TOTAL RESOURCES:	34,148,370	0	0	0	0	0	34,148,370

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

TOTALS FOR ACTIVITY:		Water Utility Services					
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	44,933,230	0	0	0	0	0	44,933,230
TOTAL COSTS:	44,933,230	0	0	0	0	0	44,933,230
RESOURCES:							
Water-R&R Fund	34,148,370	0	0	0	0	0	34,148,370
Water-Impact Fees	1,128,240	0	0	0	0	0	1,128,240
Water - Rev Bonds	9,656,620	0	0	0	0	0	9,656,620
TOTAL RESOURCES:	44,933,230	0	0	0	0	0	44,933,230

**Pinellas County Capital Improvement Program, FY2007 Through FY2012
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TOTALS FOR FUNCTION:		Non-Project Items					
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Other	157,237,290	0	0	0	0	0	157,237,290
TOTAL COSTS:	157,237,290	0	0	0	0	0	157,237,290
RESOURCES:							
Water-R&R Fund	34,148,370	0	0	0	0	0	34,148,370
Water-Impact Fees	1,128,240	0	0	0	0	0	1,128,240
Water - Rev Bonds	9,656,620	0	0	0	0	0	9,656,620
Solid Waste-R&R Fund	89,088,040	0	0	0	0	0	89,088,040
Sewer-Rev Bonds	17,782,010	0	0	0	0	0	17,782,010
Sewer-R&R Fund	5,434,010	0	0	0	0	0	5,434,010
TOTAL RESOURCES:	157,237,290	0	0	0	0	0	157,237,290
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TOTAL FOR ENTERPRISE FUNDS:							
	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL
COSTS:							
Professional Svcs	12,799,200	8,230,900	2,894,000	1,739,000	2,031,000	430,000	28,124,100
Construction	138,619,800	96,370,100	41,069,000	32,764,000	10,662,000	13,828,000	333,312,900
Other	157,257,290	20,000	20,000	20,000	20,000	820,000	158,157,290
TOTAL COSTS:	308,676,290	104,621,000	43,983,000	34,523,000	12,713,000	15,078,000	519,594,290
RESOURCES:							
Grant-Federal	298,000	0	0	0	0	0	298,000
Grant-Federal-FAA	6,496,400	5,035,000	3,070,000	2,700,000	2,160,000	6,570,000	26,031,400
Grant-Local-SWFWMD	3,429,000	646,650	0	0	0	0	4,075,650
Grant-State-FDOT	175,950	257,500	115,000	700,000	620,000	425,000	2,293,450
Airport-Rev&Oper Fund	835,650	457,500	165,000	750,000	670,000	2,355,000	5,233,150
Water-R&R Fund	46,224,370	8,591,000	3,660,000	2,660,000	760,000	760,000	62,655,370
Water-Impact Fees	1,128,240	0	0	0	0	0	1,128,240
Water - Rev Bonds	56,806,620	11,835,000	0	0	0	0	68,641,620
Solid Waste-R&R Fund	115,387,040	50,232,000	29,020,000	21,080,000	2,720,000	0	218,439,040
Sewer-Rev Bonds	45,429,010	13,013,850	0	0	0	0	58,442,860
Sewer-R&R Fund	32,466,010	14,552,500	7,953,000	6,633,000	5,783,000	4,968,000	72,355,510
TOTAL RESOURCES:	308,676,290	104,621,000	43,983,000	34,523,000	12,713,000	15,078,000	519,594,290