

Pinellas County Capital Improvement Program, FY2008 Through FY2013

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: N/A Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	1,927,060	0	0	0	0	0	1,927,060
TOTAL COSTS:	1,927,060	0	0	0	0	0	1,927,060
RESOURCES:							
Penny for Pinellas	1,927,060	0	0	0	0	0	1,927,060
TOTAL RESOURCES:	1,927,060	0	0	0	0	0	1,927,060

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: N/A Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	19,310	0	0	0	0	0	19,310
TOTAL COSTS:	19,310	0	0	0	0	0	19,310
RESOURCES:							
Tourist Develop Tax	19,310	0	0	0	0	0	19,310
TOTAL RESOURCES:	19,310	0	0	0	0	0	19,310

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: N/A Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	35,860	0	0	0	0	0	35,860
TOTAL COSTS:	35,860	0	0	0	0	0	35,860
RESOURCES:							
Penny for Pinellas	35,860	0	0	0	0	0	35,860
TOTAL RESOURCES:	35,860	0	0	0	0	0	35,860

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: N/A	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	871,490	0	0	0	0	0	871,490
TOTAL COSTS:	871,490	0	0	0	0	0	871,490
RESOURCES:							
Penny for Pinellas	871,490	0	0	0	0	0	871,490
TOTAL RESOURCES:	871,490	0	0	0	0	0	871,490

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: N/A	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	6,529,040	0	0	0	0	0	6,529,040
TOTAL COSTS:	6,529,040	0	0	0	0	0	6,529,040
RESOURCES:							
Penny for Pinellas	6,529,040	0	0	0	0	0	6,529,040
TOTAL RESOURCES:	6,529,040	0	0	0	0	0	6,529,040

Description: Capitalized Billings for Road & Street Transportation projects.

Project No: 753		Title: Capitalized Billings - Other Public Safety					
Cost Center: 8299999	Department: Management & Budget	Primary Fund: 0401		CIE: No			
Sub-cost Center: N/A	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	200,740	0	0	0	0	0	200,740
TOTAL COSTS:	200,740	0	0	0	0	0	200,740
RESOURCES:							
Penny for Pinellas	200,740	0	0	0	0	0	200,740
TOTAL RESOURCES:	200,740	0	0	0	0	0	200,740

Description: Capitalized Billings for Other Public Safety projects.

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

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	351,290	0	0	0	0	0	351,290
TOTAL COSTS:	351,290	0	0	0	0	0	351,290
RESOURCES:							
Penny for Pinellas	351,290	0	0	0	0	0	351,290
TOTAL RESOURCES:	351,290	0	0	0	0	0	351,290

Description: Capitalized Billings for Law Enforcement projects.

TOTALS FOR ACTIVITY: Capitalized Billings

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	9,934,790	0	0	0	0	0	9,934,790
TOTAL COSTS:	9,934,790	0	0	0	0	0	9,934,790
RESOURCES:							
Penny for Pinellas	9,915,480	0	0	0	0	0	9,915,480
Tourist Develop Tax	19,310	0	0	0	0	0	19,310
TOTAL RESOURCES:	9,934,790	0	0	0	0	0	9,934,790

Activity : Other Items

Project No: 779 **Title: Other Current Charges 0292**
 Cost Center: 8430001 Department: Management & Budget Primary Fund: 0292 CIE:
 Sub-cost Center: N/A Organization: CO ADMIN Secondary Fund:

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	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 Special Assessments Navigational Dredging Fund, 0292.

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Project No: 778
Cost Center: N/A
Sub-cost Center: N/A

Title: Other Current Charges 0407
Department: Management & Budget
Organization: CO ADMIN

Primary Fund: 0407
Secondary Fund:

CIE:

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	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

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	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

Activity : Reserves

Project No: 772
Cost Center: 8881291
Sub-cost Center: N/A

Title: Reserves-Future Years 0291
Department: Management & Budget
Organization: CO ADMIN

Primary Fund: 0291
Secondary Fund:

CIE:

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	156,020	0	0	0	0	0	156,020
TOTAL COSTS:	156,020	0	0	0	0	0	156,020
RESOURCES:							
Spec Assess-Paving	156,020	0	0	0	0	0	156,020
TOTAL RESOURCES:	156,020	0	0	0	0	0	156,020

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

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Project No: 773		Title: Reserves-Future Years 0292					
Cost Center: 8881292	Department: Management & Budget	Primary Fund: 0292		CIE:			
Sub-cost Center: N/A	Organization: CO ADMIN	Secondary Fund:					
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	118,740	0	0	0	0	0	118,740
TOTAL COSTS:	118,740	0	0	0	0	0	118,740
RESOURCES:							
Spec Assess-Dredging	118,740	0	0	0	0	0	118,740
TOTAL RESOURCES:	118,740	0	0	0	0	0	118,740

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: N/A	Organization: CO ADMIN	Secondary Fund:					
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	33,100	0	0	0	0	0	33,100
TOTAL COSTS:	33,100	0	0	0	0	0	33,100
RESOURCES:							
Spec Assess-Drainage	33,100	0	0	0	0	0	33,100
TOTAL RESOURCES:	33,100	0	0	0	0	0	33,100

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

Project No: 771		Title: Reserves-Future Years 0401					
Cost Center: 8881401	Department: Management & Budget	Primary Fund: 0401		CIE:			
Sub-cost Center: N/A	Organization: CO ADMIN	Secondary Fund:					
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	9,936,840	0	0	0	0	0	9,936,840
TOTAL COSTS:	9,936,840	0	0	0	0	0	9,936,840
RESOURCES:							
Trans Impact Fees							
Govtl Funds - Reserv	9,936,840	0	0	0	0	0	9,936,840
TOTAL RESOURCES:	9,936,840	0	0	0	0	0	9,936,840

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

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Project No: 775		Title: Reserves-Future Years 0407					
Cost Center: N/A		Department: Management & Budget		Primary Fund: 0407		CIE:	
Sub-cost Center: N/A		Organization: CO ADMIN		Secondary Fund:			
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	2,403,000	0	0	0	0	0	2,403,000
TOTAL COSTS:	2,403,000	0	0	0	0	0	2,403,000
RESOURCES:							
Trans Impact Fees	2,403,000	0	0	0	0	0	2,403,000
TOTAL RESOURCES:	2,403,000	0	0	0	0	0	2,403,000

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: N/A		Organization: CO ADMIN		Secondary Fund:			
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	13,589,130	0	0	0	0	0	13,589,130
TOTAL COSTS:	13,589,130	0	0	0	0	0	13,589,130
RESOURCES:							
Penny for Pinellas	13,589,130	0	0	0	0	0	13,589,130
TOTAL RESOURCES:	13,589,130	0	0	0	0	0	13,589,130

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

Project No: 777		Title: Reserves-Future Years 0409					
Cost Center: 8881409		Department: Management & Budget		Primary Fund: 0409		CIE:	
Sub-cost Center: N/A		Organization: CO ADMIN		Secondary Fund:			
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	4,686,820	0	0	0	0	0	4,686,820
TOTAL COSTS:	4,686,820	0	0	0	0	0	4,686,820
RESOURCES:							
Local Option Gas Tax	4,686,820	0	0	0	0	0	4,686,820
TOTAL RESOURCES:	4,686,820	0	0	0	0	0	4,686,820

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

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TOTALS FOR ACTIVITY:		Reserves						
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:								
Other		30,923,650	0	0	0	0	0	30,923,650
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TOTAL COSTS:		30,923,650	0	0	0	0	0	30,923,650
RESOURCES:								
Penny for Pinellas		13,589,130	0	0	0	0	0	13,589,130
Local Option Gas Tax		4,686,820	0	0	0	0	0	4,686,820
Trans Impact Fees		2,403,000	0	0	0	0	0	2,403,000
Spec Assess-Paving		156,020	0	0	0	0	0	156,020
Spec Assess-Drainage		33,100	0	0	0	0	0	33,100
Spec Assess-Dredging		118,740	0	0	0	0	0	118,740
Govtl Funds - Reserve		9,936,840	0	0	0	0	0	9,936,840
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TOTAL RESOURCES:		30,923,650	0	0	0	0	0	30,923,650

TOTALS FOR FUNCTION:		Non-Project Items						
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:								
Other		41,018,480	0	0	0	0	0	41,018,480
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TOTAL COSTS:		41,018,480	0	0	0	0	0	41,018,480
RESOURCES:								
Penny for Pinellas		23,504,610	0	0	0	0	0	23,504,610
Local Option Gas Tax		4,686,820	0	0	0	0	0	4,686,820
Trans Impact Fees		2,543,000	0	0	0	0	0	2,543,000
Tourist Develop Tax		19,310	0	0	0	0	0	19,310
Spec Assess-Paving		156,020	0	0	0	0	0	156,020
Spec Assess-Drainage		33,100	0	0	0	0	0	33,100
Spec Assess-Dredging		138,780	0	0	0	0	0	138,780
Govtl Funds - Reserve		9,936,840	0	0	0	0	0	9,936,840
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TOTAL RESOURCES:		41,018,480	0	0	0	0	0	41,018,480

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TOTAL FOR GOVERNMENTAL FUNDS:

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	18,338,390	8,267,090	6,006,150	4,223,300	4,510,000	3,877,500	45,222,430
Acquisitions	15,849,000	11,670,000	4,770,000	0	0	500,000	32,789,000
Construction	141,541,070	149,050,530	135,340,120	100,455,800	66,989,500	60,892,900	654,269,920
Testing	1,116,820	1,033,350	983,000	748,600	635,500	450,500	4,967,770
Other	51,646,990	9,168,730	14,157,670	10,908,160	13,317,650	4,867,530	104,066,730
TOTAL COSTS:	228,492,270	179,189,700	161,256,940	116,335,860	85,452,650	70,588,430	841,315,850
RESOURCES:							
Penny for Pinellas	147,537,980	153,307,050	129,699,590	98,163,460	74,367,650	58,630,430	661,706,160
Local Option Gas Tax	4,686,820	0	0	0	0	0	4,686,820
Trans Impact Fees	6,320,000	1,437,000	3,100,000	4,312,000	100,000	693,000	15,962,000
Tourist Develop Tax	1,414,690	754,510	7,574,510	1,579,510	1,074,510	2,339,510	14,737,240
STAR Center Fund	1,432,980	1,030,250	0	0	0	0	2,463,230
Grant-Federal	27,316,400	4,273,690	25,000	2,000,000	2,000,000	0	35,615,090
Grant-Federal-CDBG	1,445,270	610,000	0	0	0	0	2,055,270
Grant-Federal-PCEF	200,000	275,000	0	0	0	0	475,000
Grant-Local-SWFWMD	4,086,990	6,902,500	703,500	325,000	0	0	12,017,990
Grant-State	586,820	0	0	0	0	0	586,820
Grant-State-CMAQ	250,000	0	0	0	0	0	250,000
Grant-State-CIGP	1,875,000	0	0	0	0	0	1,875,000
Grant-State-DEP	1,687,710	1,065,700	7,285,490	1,290,490	735,490	1,950,490	14,015,370
Grant-State-FRDAP	300,000	0	0	0	0	0	300,000
Spec Assess-Paving	468,020	200,000	200,000	200,000	200,000	200,000	1,468,020
Spec Assess-Drainage	733,090	250,000	250,000	250,000	250,000	250,000	1,983,090
Spec Assess-Dredging	138,780	0	0	0	0	0	138,780
Reimb-Governmental	912,870	0	2,000,000	0	0	0	2,912,870
Other	12,427,210	4,876,000	3,914,600	3,875,000	3,875,000	3,875,000	32,842,810
General Fund	1,195,850	1,358,000	1,979,250	1,565,400	0	0	6,098,500
9-1-1 Fees	640,000	600,000	2,275,000	525,000	600,000	400,000	5,040,000
MSTU Funding	2,898,950	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	14,148,950
Govtl Funds - Reserve	9,936,840	0	0	0	0	0	9,936,840
TOTAL RESOURCES:	228,492,270	179,189,700	161,256,940	116,335,860	85,452,650	70,588,430	841,315,850

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