

Pinellas County Capital Improvement Program, FY2008 Through FY2013

Project Summary Report

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

Project No:567	Title:Solid Waste Reserve Future Years						
Cost Center:6438700	Department:Utilities		Primary Fund: 0523		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	59,661,960	0	0	0	0	0	59,661,960
TOTAL COSTS:	59,661,960	0	0	0	0	0	59,661,960
RESOURCES:							
Solid Waste-R&R Fund	59,661,960	0	0	0	0	0	59,661,960
TOTAL RESOURCES:	59,661,960	0	0	0	0	0	59,661,960

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

TOTALS FOR ACTIVITY: Garbage / Solid Waste

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	59,661,960	0	0	0	0	0	59,661,960
TOTAL COSTS:	59,661,960	0	0	0	0	0	59,661,960
RESOURCES:							
Solid Waste-R&R Fund	59,661,960	0	0	0	0	0	59,661,960
TOTAL RESOURCES:	59,661,960	0	0	0	0	0	59,661,960

Activity : Sewer Services

Project No:1644	Title:Reserves						
Cost Center:6658700	Department:Utilities		Primary Fund: 0555		CIE: No		
Sub-cost Center: N/A	Organization:CO ADMIN		Secondary Fund:		CIE Element: Capital Improvements Element		

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	32,255,050	0	0	0	0	0	32,255,050
TOTAL COSTS:	32,255,050	0	0	0	0	0	32,255,050
RESOURCES:							
Sewer-R&R Fund	32,255,050	0	0	0	0	0	32,255,050
TOTAL RESOURCES:	32,255,050	0	0	0	0	0	32,255,050

Description: This cost center accounts for the reserves for funding future costs of the north and south county reclaimed water projects, improvements associated with the W.E. Dunn, South Cross Bayou Water Reclamation Facilities, pump stations and force main CIP.

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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:		CIE Element: Not Applicable	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	2,310,960	0	0	0	0	0	2,310,960
TOTAL COSTS:	2,310,960	0	0	0	0	0	2,310,960
RESOURCES:							
Sewer-Rev Bonds	2,310,960	0	0	0	0	0	2,310,960
TOTAL RESOURCES:	2,310,960	0	0	0	0	0	2,310,960

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

Project No:560		Title:Sewer Reserve - Future years					
Cost Center:6628700		Department:Utilities		Primary Fund: 0552		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	20,537,290	0	0	0	0	0	20,537,290
TOTAL COSTS:	20,537,290	0	0	0	0	0	20,537,290
RESOURCES:							
Sewer-R&R Fund	20,537,290	0	0	0	0	0	20,537,290
TOTAL RESOURCES:	20,537,290	0	0	0	0	0	20,537,290

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

TOTALS FOR ACTIVITY:		Sewer Services					
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	55,103,300	0	0	0	0	0	55,103,300
TOTAL COSTS:	55,103,300	0	0	0	0	0	55,103,300
RESOURCES:							
Sewer-Rev Bonds	2,310,960	0	0	0	0	0	2,310,960
Sewer-R&R Fund	52,792,340	0	0	0	0	0	52,792,340
TOTAL RESOURCES:	55,103,300	0	0	0	0	0	55,103,300

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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:		CIE Element: Not Applicable	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	48,738,080	0	0	0	0	0	48,738,080
TOTAL COSTS:	48,738,080	0	0	0	0	0	48,738,080
RESOURCES:							
Water - Rev Bonds	48,738,080	0	0	0	0	0	48,738,080
TOTAL RESOURCES:	48,738,080	0	0	0	0	0	48,738,080

Description: Water construction fund reserves.

Project No:548		Title:Water Impact Fee Reserves					
Cost Center:6568700		Department:Utilities		Primary Fund: 0536		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	1,271,440	0	0	0	0	0	1,271,440
TOTAL COSTS:	1,271,440	0	0	0	0	0	1,271,440
RESOURCES:							
Water-Impact Fees	1,271,440	0	0	0	0	0	1,271,440
TOTAL RESOURCES:	1,271,440	0	0	0	0	0	1,271,440

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: N/A		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Other	41,552,770	0	0	0	0	0	41,552,770
TOTAL COSTS:	41,552,770	0	0	0	0	0	41,552,770
RESOURCES:							
Water-R&R Fund	41,552,770	0	0	0	0	0	41,552,770
TOTAL RESOURCES:	41,552,770	0	0	0	0	0	41,552,770

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

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TOTALS FOR ACTIVITY:		Water Utility Services						
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:								
Other		91,562,290	0	0	0	0	0	91,562,290
TOTAL COSTS:		91,562,290	0	0	0	0	0	91,562,290
RESOURCES:								
Water-R&R Fund		41,552,770	0	0	0	0	0	41,552,770
Water-Impact Fees		1,271,440	0	0	0	0	0	1,271,440
Water - Rev Bonds		48,738,080	0	0	0	0	0	48,738,080
TOTAL RESOURCES:		91,562,290	0	0	0	0	0	91,562,290

TOTALS FOR FUNCTION:		Non-Project Items						
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:								
Other		206,327,550	0	0	0	0	0	206,327,550
TOTAL COSTS:		206,327,550	0	0	0	0	0	206,327,550
RESOURCES:								
Water-R&R Fund		41,552,770	0	0	0	0	0	41,552,770
Water-Impact Fees		1,271,440	0	0	0	0	0	1,271,440
Water - Rev Bonds		48,738,080	0	0	0	0	0	48,738,080
Solid Waste-R&R Fund		59,661,960	0	0	0	0	0	59,661,960
Sewer-Rev Bonds		2,310,960	0	0	0	0	0	2,310,960
Sewer-R&R Fund		52,792,340	0	0	0	0	0	52,792,340
TOTAL RESOURCES:		206,327,550	0	0	0	0	0	206,327,550

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TOTAL FOR ENTERPRISE FUNDS:

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
COSTS:							
Professional Svcs	12,761,400	7,841,350	7,525,800	3,153,300	1,777,000	1,602,000	34,660,850
Acquisitions	0	190,000	0	0	0	0	190,000
Construction	166,669,600	122,788,650	61,076,200	21,355,700	24,276,000	21,031,000	417,197,150
Other	209,703,550	3,236,000	3,236,000	3,236,000	4,136,000	3,236,000	226,783,550
TOTAL COSTS:	389,134,550	134,056,000	71,838,000	27,745,000	30,189,000	25,869,000	678,831,550

RESOURCES:							
Grant-Federal	248,000	0	0	0	0	0	248,000
Grant-Federal-FAA	6,281,100	6,260,000	3,600,000	2,250,000	6,710,000	6,750,000	31,851,100
Grant-Local-SWFWMD	2,956,730	0	0	0	0	0	2,956,730
Grant-State-FDOT	472,530	1,120,000	1,200,000	1,125,000	2,450,080	175,000	6,542,610
Airport-Rev&Oper Fund	1,414,370	770,000	1,250,000	1,175,000	2,789,920	5,125,000	12,524,290
Water-R&R Fund	51,341,770	11,186,000	6,586,000	7,461,000	7,336,000	6,056,000	89,966,770
Water-Impact Fees	1,271,440	0	0	0	0	0	1,271,440
Water - Rev Bonds	74,338,080	43,200,000	25,700,000	0	0	0	143,238,080
Solid Waste-R&R Fund	130,401,960	45,227,000	24,524,000	6,256,000	4,240,000	0	210,648,960
Sewer-Rev Bonds	58,701,810	24,280,000	7,580,000	0	0	0	90,561,810
Sewer-R&R Fund	61,706,760	2,013,000	1,398,000	9,478,000	6,663,000	7,763,000	89,021,760
TOTAL RESOURCES:	389,134,550	134,056,000	71,838,000	27,745,000	30,189,000	25,869,000	678,831,550

