

Pinellas County Capital Improvement Program, FY2009 Through FY2014

Project Summary Report

Function: Non-Project Items

Activity: Capitalized Billings

Project No: 749 **Title: Capitalized Billing - Coastal Management**
 Cost Center: 8371999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	148,160	0	0	0	0	0	148,160
TOTAL COSTS:	148,160	0	0	0	0	0	148,160
RESOURCES:							
Tourist Develop Tax	148,160	0	0	0	0	0	148,160
TOTAL RESOURCES:	148,160	0	0	0	0	0	148,160

Description: Capitalized Billings for Coastal Management projects.

Project No: 520 **Title: Capitalized Billings - Detention & Correction**
 Cost Center: 8239999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	125,170	0	0	0	0	0	125,170
TOTAL COSTS:	125,170	0	0	0	0	0	125,170
RESOURCES:							
Penny for Pinellas	125,170	0	0	0	0	0	125,170
TOTAL RESOURCES:	125,170	0	0	0	0	0	125,170

Description: Capitalized Billings for Detention & Correction projects.

Project No: 750 **Title: Capitalized Billing - Environmental Management**
 Cost Center: 8372999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	76,920	0	0	0	0	0	76,920
TOTAL COSTS:	76,920	0	0	0	0	0	76,920
RESOURCES:							
Penny for Pinellas	76,920	0	0	0	0	0	76,920
TOTAL RESOURCES:	76,920	0	0	0	0	0	76,920

Description: Capitalized Billings for Environmental Management projects.

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Project No: 519 **Title: Capitalized Billing - General Government**
 Cost Center: 8199999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	253,990	0	0	0	0	0	253,990
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TOTAL COSTS:	253,990	0	0	0	0	0	253,990
RESOURCES:							
Penny for Pinellas	253,990	0	0	0	0	0	253,990
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES:	253,990	0	0	0	0	0	253,990

Description: Capitalized Billings for General Government Other projects.

Project No: 1147 **Title: Capitalized Billings - Law Enforcement**
 Cost Center: 8219999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	208,310	0	0	0	0	0	208,310
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TOTAL COSTS:	208,310	0	0	0	0	0	208,310
RESOURCES:							
Penny for Pinellas	208,310	0	0	0	0	0	208,310
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TOTAL RESOURCES:	208,310	0	0	0	0	0	208,310

Description: Capitalized Billings for Law Enforcement projects.

Project No: 755 **Title: Capitalized Billing - Parks & Recreation**
 Cost Center: 8729999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	1,103,430	0	0	0	0	0	1,103,430
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TOTAL COSTS:	1,103,430	0	0	0	0	0	1,103,430
RESOURCES:							
Penny for Pinellas	1,103,430	0	0	0	0	0	1,103,430
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES:	1,103,430	0	0	0	0	0	1,103,430

Description: Capitalized Billings for Parks & Recreation projects.

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Project No: 1873 **Title: Capitalized Billing - Public Art Program**
 Cost Center: 8729999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	108,350	0	0	0	0	0	108,350
TOTAL COSTS:	108,350	0	0	0	0	0	108,350
RESOURCES:							
Penny for Pinellas	108,350	0	0	0	0	0	108,350
TOTAL RESOURCES:	108,350	0	0	0	0	0	108,350

Description: Reimbursement of internal project staffing costs related to public art CIP projects.

Project No: 515 **Title: Capitalized Billing - Road & Street**
 Cost Center: 8419999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	5,076,380	0	0	0	0	0	5,076,380
TOTAL COSTS:	5,076,380	0	0	0	0	0	5,076,380
RESOURCES:							
Penny for Pinellas	5,076,380	0	0	0	0	0	5,076,380
TOTAL RESOURCES:	5,076,380	0	0	0	0	0	5,076,380

Description: Capitalized Billings for Road & Street Transportation projects.

Project No: 748 **Title: Capitalized Billing - Surface Water Management**
 Cost Center: 8389999 Department: Office of Mgt. & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	1,879,800	0	0	0	0	0	1,879,800
TOTAL COSTS:	1,879,800	0	0	0	0	0	1,879,800
RESOURCES:							
Penny for Pinellas	1,879,800	0	0	0	0	0	1,879,800
TOTAL RESOURCES:	1,879,800	0	0	0	0	0	1,879,800

Description: Capitalized Billings for Surface Water Management projects.

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TOTALS FOR ACTIVITY:		Capitalized Billings						
		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:								
Professional Svcs		7,033,100	0	0	0	0	0	7,033,100
Other		1,947,410	0	0	0	0	0	1,947,410
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL COSTS:		8,980,510	0	0	0	0	0	8,980,510
RESOURCES:								
Penny for Pinellas		8,832,350	0	0	0	0	0	8,832,350
Tourist Develop Tax		148,160	0	0	0	0	0	148,160
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES:		8,980,510	0	0	0	0	0	8,980,510

Activity : Other Items

Project No: 779		Title: Other Current Charges 0292						
Cost Center: 8430001		Department: Office of Mgt. & Budget	Primary Fund: 0292	CIE:				
Sub-cost Center: n/a		Organization: CO ADMIN	Secondary Fund:					
		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	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 Sprecial Assessments Navigational Dredging Fund, 0292.

Project No: 778		Title: Other Current Charges 0407						
Cost Center: 7300000		Department: Office of Mgt. & Budget	Primary Fund: 0407	CIE:				
Sub-cost Center: n/a		Organization: CO ADMIN	Secondary Fund:					
		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	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.

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TOTALS FOR ACTIVITY:	Other Items						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	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 Title: Reserves-Future Years 0291
 Cost Center: 8881291 Department: Office of Mgt. & Budget Primary Fund: 0291 CIE:
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund:

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	1,366,210	0	0	0	0	0	1,366,210
TOTAL COSTS:	1,366,210	0	0	0	0	0	1,366,210
RESOURCES:							
Spec Assess-Paving	1,366,210	0	0	0	0	0	1,366,210
TOTAL RESOURCES:	1,366,210	0	0	0	0	0	1,366,210

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

Project No: 773 Title: Reserves-Future Years 0292
 Cost Center: 8881292 Department: Office of Mgt. & Budget Primary Fund: 0292 CIE:
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund:

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	125,970	0	0	0	0	0	125,970
TOTAL COSTS:	125,970	0	0	0	0	0	125,970
RESOURCES:							
Spec Assess-Dredging	125,970	0	0	0	0	0	125,970
TOTAL RESOURCES:	125,970	0	0	0	0	0	125,970

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

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Project No: 774		Title: Reserves-Future Years 0295					
Cost Center: 8881295		Department: Office of Mgt. & Budget		Primary Fund: 0295		CIE:	
Sub-cost Center: n/a		Organization: CO ADMIN		Secondary Fund:			
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	57,780	0	0	0	0	0	57,780
TOTAL COSTS:	57,780	0	0	0	0	0	57,780
RESOURCES:							
Spec Assess-Drainage	57,780	0	0	0	0	0	57,780
TOTAL RESOURCES:	57,780	0	0	0	0	0	57,780

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

Project No: 771		Title: Reserves-Future Years 0401					
Cost Center: 8881401		Department: Office of Mgt. & Budget		Primary Fund: 0401		CIE:	
Sub-cost Center: n/a		Organization: CO ADMIN		Secondary Fund:			
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	11,938,110	0	0	0	0	0	11,938,110
TOTAL COSTS:	11,938,110	0	0	0	0	0	11,938,110
RESOURCES:							
Govtl Funds - Reserv	11,938,110	0	0	0	0	0	11,938,110
TOTAL RESOURCES:	11,938,110	0	0	0	0	0	11,938,110

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

Project No: 775		Title: Reserves-Future Years 0407					
Cost Center: 7300000		Department: Office of Mgt. & Budget		Primary Fund: 0407		CIE:	
Sub-cost Center: n/a		Organization: CO ADMIN		Secondary Fund:			
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	231,000	0	0	0	0	0	231,000
TOTAL COSTS:	231,000	0	0	0	0	0	231,000
RESOURCES:							
Trans Impact Fees	231,000	0	0	0	0	0	231,000
TOTAL RESOURCES:	231,000	0	0	0	0	0	231,000

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

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Project No: 776 **Title: Reserves-Future Years 0408**
 Cost Center: 8881408 Department: Office of Mgt. & Budget Primary Fund: 0408 CIE:
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund:

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	9,897,990	0	0	0	0	0	9,897,990
TOTAL COSTS:	9,897,990	0	0	0	0	0	9,897,990
RESOURCES:							
Penny for Pinellas	9,897,990	0	0	0	0	0	9,897,990
TOTAL RESOURCES:	9,897,990	0	0	0	0	0	9,897,990

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

Project No: 777 **Title: Reserves-Future Years 0409**
 Cost Center: 8881409 Department: Office of Mgt. & Budget Primary Fund: 0409 CIE:
 Sub-cost Center: n/a Organization: CO ADMIN Secondary Fund:

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	4,047,210	0	0	0	0	0	4,047,210
TOTAL COSTS:	4,047,210	0	0	0	0	0	4,047,210
RESOURCES:							
Local Option Gas Tax	4,047,210	0	0	0	0	0	4,047,210
TOTAL RESOURCES:	4,047,210	0	0	0	0	0	4,047,210

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

TOTALS FOR ACTIVITY:	Reserves						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	27,664,270	0	0	0	0	0	27,664,270
TOTAL COSTS:	27,664,270	0	0	0	0	0	27,664,270
RESOURCES:							
Penny for Pinellas	9,897,990	0	0	0	0	0	9,897,990
Local Option Gas Tax	4,047,210	0	0	0	0	0	4,047,210
Trans Impact Fees	231,000	0	0	0	0	0	231,000
Spec Assess-Paving	1,366,210	0	0	0	0	0	1,366,210
Spec Assess-Drainage	57,780	0	0	0	0	0	57,780
Spec Assess-Dredging	125,970	0	0	0	0	0	125,970
Govtl Funds - Reserve	11,938,110	0	0	0	0	0	11,938,110
TOTAL RESOURCES:	27,664,270	0	0	0	0	0	27,664,270

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
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TOTALS FOR FUNCTION:	Non-Project Items						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Professional Svcs	7,033,100	0	0	0	0	0	7,033,100
Other	29,771,720	0	0	0	0	0	29,771,720
TOTAL COSTS:	36,804,820	0	0	0	0	0	36,804,820
RESOURCES:							
Penny for Pinellas	18,730,340	0	0	0	0	0	18,730,340
Local Option Gas Tax	4,047,210	0	0	0	0	0	4,047,210
Trans Impact Fees	371,000	0	0	0	0	0	371,000
Tourist Develop Tax	148,160	0	0	0	0	0	148,160
Spec Assess-Paving	1,366,210	0	0	0	0	0	1,366,210
Spec Assess-Drainage	57,780	0	0	0	0	0	57,780
Spec Assess-Dredging	146,010	0	0	0	0	0	146,010
Govtl Funds - Reserve	11,938,110	0	0	0	0	0	11,938,110
TOTAL RESOURCES:	36,804,820	0	0	0	0	0	36,804,820