

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
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

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	45,530,740	0	0	0	0	0	45,530,740
TOTAL COSTS:	45,530,740	0	0	0	0	0	45,530,740
RESOURCES:							
Solid Waste-R&R Fund	45,530,740	0	0	0	0	0	45,530,740
TOTAL RESOURCES:	45,530,740	0	0	0	0	0	45,530,740

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

TOTALS FOR ACTIVITY: Garbage / Solid Waste

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	45,530,740	0	0	0	0	0	45,530,740
TOTAL COSTS:	45,530,740	0	0	0	0	0	45,530,740
RESOURCES:							
Solid Waste-R&R Fund	45,530,740	0	0	0	0	0	45,530,740
TOTAL RESOURCES:	45,530,740	0	0	0	0	0	45,530,740

Pinellas County Capital Improvement Program, FY2009 Through FY2014 Project Summary Report

Activity: Sewer Services

Project No:1644	Title:Sewer Reserves		Primary Fund: 0555		CIE: No		
Cost Center:6658700	Department:Utilities		Secondary Fund:		CIE Element: Capital Improvements Element		
Sub-cost Center:n/a	Organization:CO ADMIN						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	10,525,570	0	0	0	0	0	10,525,570
TOTAL COSTS:	10,525,570	0	0	0	0	0	10,525,570
RESOURCES:							
Sewer-Rev Bonds	10,525,570	0	0	0	0	0	10,525,570
TOTAL RESOURCES:	10,525,570	0	0	0	0	0	10,525,570
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.							

Project No:560	Title:Sewer Reserve - Future years		Primary Fund: 0552		CIE: No		
Cost Center:6628700	Department:Utilities		Secondary Fund:		CIE Element: Not Applicable		
Sub-cost Center:n/a	Organization:CO ADMIN						
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	7,952,990	0	0	0	0	0	7,952,990
TOTAL COSTS:	7,952,990	0	0	0	0	0	7,952,990
RESOURCES:							
Sewer-R&R Fund	7,952,990	0	0	0	0	0	7,952,990
TOTAL RESOURCES:	7,952,990	0	0	0	0	0	7,952,990
Description: Renewal, Replacement and Improvement Fund Reserves, fund 0552.							

TOTALS FOR ACTIVITY: Sewer Services

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	10,525,570	0	0	0	0	0	10,525,570
Other	7,952,990	0	0	0	0	0	7,952,990
TOTAL COSTS:	18,478,560	0	0	0	0	0	18,478,560
RESOURCES:							
Sewer-Rev Bonds	10,525,570	0	0	0	0	0	10,525,570
Sewer-R&R Fund	7,952,990	0	0	0	0	0	7,952,990
TOTAL RESOURCES:	18,478,560	0	0	0	0	0	18,478,560

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
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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: 0000 CIE Element: Not Applicable

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	20,370,200	0	0	0	0	0	20,370,200
TOTAL COSTS:	20,370,200	0	0	0	0	0	20,370,200
RESOURCES:							
Water - Rev Bonds	20,370,200	0	0	0	0	0	20,370,200
TOTAL RESOURCES:	20,370,200	0	0	0	0	0	20,370,200

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

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	1,623,080	0	0	0	0	0	1,623,080
TOTAL COSTS:	1,623,080	0	0	0	0	0	1,623,080
RESOURCES:							
Water-Impact Fees	1,623,080	0	0	0	0	0	1,623,080
TOTAL RESOURCES:	1,623,080	0	0	0	0	0	1,623,080

Description: Water Impact Fees Fund Reserves, for 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

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	16,185,850	0	0	0	0	0	16,185,850
TOTAL COSTS:	16,185,850	0	0	0	0	0	16,185,850
RESOURCES:							
Water-R&R Fund	16,185,850	0	0	0	0	0	16,185,850
TOTAL RESOURCES:	16,185,850	0	0	0	0	0	16,185,850

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

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
Project Summary Report**

TOTALS FOR ACTIVITY: Water Utility Services

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	38,179,130	0	0	0	0	0	38,179,130
TOTAL COSTS:	38,179,130	0	0	0	0	0	38,179,130
RESOURCES:							
Water-R&R Fund	16,185,850	0	0	0	0	0	16,185,850
Water-Impact Fees	1,623,080	0	0	0	0	0	1,623,080
Water - Rev Bonds	20,370,200	0	0	0	0	0	20,370,200
TOTAL RESOURCES:	38,179,130	0	0	0	0	0	38,179,130

TOTALS FOR FUNCTION: Non-Project Items

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	10,525,570	0	0	0	0	0	10,525,570
Other	91,662,860	0	0	0	0	0	91,662,860
TOTAL COSTS:	102,188,430	0	0	0	0	0	102,188,430
RESOURCES:							
Water-R&R Fund	16,185,850	0	0	0	0	0	16,185,850
Water-Impact Fees	1,623,080	0	0	0	0	0	1,623,080
Water - Rev Bonds	20,370,200	0	0	0	0	0	20,370,200
Solid Waste-R&R Fund	45,530,740	0	0	0	0	0	45,530,740
Sewer-Rev Bonds	10,525,570	0	0	0	0	0	10,525,570
Sewer-R&R Fund	7,952,990	0	0	0	0	0	7,952,990
TOTAL RESOURCES:	102,188,430	0	0	0	0	0	102,188,430

**Pinellas County Capital Improvement Program, FY2009 Through FY2014
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TOTAL FOR ENTERPRISE FUNDS:

	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
COSTS:							
Other	10,525,570	0	0	0	0	0	10,525,570
Professional Svcs	10,885,200	4,664,150	2,471,900	1,660,900	1,043,400	543,400	21,268,950
Construction	20,801,250	7,125,000	2,056,750	0	0	0	29,983,000
Construction	162,451,350	64,849,050	29,014,350	24,312,100	19,429,600	12,429,600	312,486,050
Other	94,928,860	3,236,000	3,236,000	4,136,000	3,236,000	3,236,000	112,008,860
TOTAL COSTS:	299,592,230	79,874,200	36,779,000	30,109,000	23,709,000	16,209,000	486,272,430
RESOURCES:							
Grant-Federal	1,425,000	0	0	0	0	0	1,425,000
Grant-Federal-FAA	7,557,050	3,700,000	7,780,000	4,550,000	4,489,200	1,800,000	29,876,250
Grant-Local-SWFWM	1,500,000	300,000	250,000	0	0	0	2,050,000
Grant-State-FDOT	529,370	800,000	2,252,500	2,217,500	100,000	100,000	5,999,370
Airport-Rev&Oper Fund	3,578,380	3,000,200	2,517,500	4,082,500	4,960,800	150,000	18,289,380
Water-R&R Fund	40,891,850	16,586,000	8,761,000	7,336,000	6,056,000	6,056,000	85,686,850
Water-Impact Fees	1,623,080	0	0	0	0	0	1,623,080
Water - Rev Bonds	79,770,200	21,400,000	0	0	0	0	101,170,200
Solid Waste-R&R Fund	109,335,740	23,205,000	5,650,000	4,240,000	140,000	140,000	142,710,740
Sewer-Rev Bonds	32,500,570	7,500,000	2,165,000	0	0	0	42,165,570
Sewer-R&R Fund	20,880,990	3,383,000	7,403,000	7,683,000	7,963,000	7,963,000	55,275,990
TOTAL RESOURCES:	299,592,230	79,874,200	36,779,000	30,109,000	23,709,000	16,209,000	486,272,430

