

# **RESERVES/OTHER ITEMS**

**Governmental**



# Pinellas County Capital Improvement Program, FY2010 Through FY2015

## Project Summary Report

**Function :** Reserves/Other Items

**Activity :** Capitalized Billings

<b>Project No: 750</b>		<b>Title: Capitalized Billing - Environmental Management Projects</b>					
Cost Center: 8372999	Department: Office of Mgt & Budget	Primary Fund: 0401		CIE: No			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	58,480	60,000	60,000	60,000	60,000	60,000	358,480
TOTAL COSTS:	58,480	60,000	60,000	60,000	60,000	60,000	358,480
RESOURCES:							
Penny for Pinellas	58,480	60,000	60,000	60,000	60,000	60,000	358,480
TOTAL RESOURCES:	58,480	60,000	60,000	60,000	60,000	60,000	358,480

Description: Capitalized Billings for in house costs needed to manage, design, or inspect Environmental Management projects.

<b>Project No: 519</b>		<b>Title: Capitalized Billing - General Government Projects</b>					
Cost Center: 8199999	Department: Office of Mgt & Budget	Primary Fund: 0401		CIE: No			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	165,180	150,000	150,000	150,000	150,000	150,000	915,180
TOTAL COSTS:	165,180	150,000	150,000	150,000	150,000	150,000	915,180
RESOURCES:							
Penny for Pinellas	165,180	150,000	150,000	150,000	150,000	150,000	915,180
TOTAL RESOURCES:	165,180	150,000	150,000	150,000	150,000	150,000	915,180

Description: Capitalized Billings for in house costs needed to manage, design, or inspect General Government projects.

<b>Project No: 755</b>		<b>Title: Capitalized Billing - Parks &amp; Recreation Projects</b>					
Cost Center: 8729999	Department: Office of Mgt & Budget	Primary Fund: 0401		CIE: No			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	677,270	700,000	700,000	700,000	700,000	700,000	4,177,270
TOTAL COSTS:	677,270	700,000	700,000	700,000	700,000	700,000	4,177,270
RESOURCES:							
Penny for Pinellas	677,270	700,000	700,000	700,000	700,000	700,000	4,177,270
TOTAL RESOURCES:	677,270	700,000	700,000	700,000	700,000	700,000	4,177,270

Description: Capitalized Billings for in house costs needed to manage, design, or inspect Parks & Recreation projects.

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

**Project No: 515**      **Title: Capitalized Billing - Road & Street Projects**  
 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

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	4,140,300	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	24,890,300
<b>TOTAL COSTS:</b>	4,140,300	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	24,890,300
<b>RESOURCES:</b>							
Penny for Pinellas	4,140,300	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	24,890,300
<b>TOTAL RESOURCES:</b>	4,140,300	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	24,890,300

Description: Capitalized Billings for in house costs needed to manage, design, or inspect Road & Street Transportation projects.

**Project No: 748**      **Title: Capitalized Billing - Surface Water Management Projects**  
 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

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	1,561,170	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,561,170
<b>TOTAL COSTS:</b>	1,561,170	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,561,170
<b>RESOURCES:</b>							
Penny for Pinellas	1,561,170	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,561,170
<b>TOTAL RESOURCES:</b>	1,561,170	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,561,170

Description: Capitalized Billings for in house costs needed to manage, design, or inspect Surface Water Management projects.

**Project No: 520**      **Title: Capitalized Billings - Detention & Correction Projects**  
 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

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	54,630	75,000	75,000	75,000	75,000	75,000	429,630
<b>TOTAL COSTS:</b>	54,630	75,000	75,000	75,000	75,000	75,000	429,630
<b>RESOURCES:</b>							
Penny for Pinellas	54,630	75,000	75,000	75,000	75,000	75,000	429,630
<b>TOTAL RESOURCES:</b>	54,630	75,000	75,000	75,000	75,000	75,000	429,630

Description: Capitalized Billings for in house costs needed to manage, design, or inspect Detention & Correction projects.

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

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

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	135,290	125,000	125,000	125,000	125,000	125,000	760,290
<b>TOTAL COSTS:</b>	135,290	125,000	125,000	125,000	125,000	125,000	760,290
<b>RESOURCES:</b>							
Penny for Pinellas	135,290	125,000	125,000	125,000	125,000	125,000	760,290
<b>TOTAL RESOURCES:</b>	135,290	125,000	125,000	125,000	125,000	125,000	760,290

Description: Capitalized Billings for in house costs needed to manage, design, or inspect Law Enforcement projects.

**TOTALS FOR ACTIVITY: Capitalized Billings**

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	6,792,320	6,860,000	6,860,000	6,860,000	6,860,000	6,860,000	41,092,320
<b>TOTAL COSTS:</b>	6,792,320	6,860,000	6,860,000	6,860,000	6,860,000	6,860,000	41,092,320
<b>RESOURCES:</b>							
Penny for Pinellas	6,792,320	6,860,000	6,860,000	6,860,000	6,860,000	6,860,000	41,092,320
<b>TOTAL RESOURCES:</b>	6,792,320	6,860,000	6,860,000	6,860,000	6,860,000	6,860,000	41,092,320

**Activity : Other Items**

**Project No: 779**  
 Cost Center: 8430001      **Title: Other Current Charges 0292**  
 Sub-cost Center: n/a      Department: Office of Mgt & Budget      Primary Fund: 0292      CIE:  
    Organization: CO ADMIN      Secondary Fund:

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	20,040	0	0	0	0	0	20,040
<b>TOTAL COSTS:</b>	20,040	0	0	0	0	0	20,040
<b>RESOURCES:</b>							
Spec Assess-Dredging	20,040	0	0	0	0	0	20,040
<b>TOTAL RESOURCES:</b>	20,040	0	0	0	0	0	20,040

Description: Other Current Charges & Obligation requirements for the Special Assessments Navigational Dredging Fund 0292.

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

**Project No: 778**      **Title: Other Current Charges 0407**  
 Cost Center: 8430001    Department: Office of Mgt & Budget    Primary Fund: 0407    CIE:  
 Sub-cost Center: n/a    Organization: CO ADMIN    Secondary Fund:

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	115,000	0	0	0	0	0	115,000
<b>TOTAL COSTS:</b>	115,000	0	0	0	0	0	115,000
<b>RESOURCES:</b>							
Trans Impact Fees	115,000	0	0	0	0	0	115,000
<b>TOTAL RESOURCES:</b>	115,000	0	0	0	0	0	115,000

Description: Other Current Charges & Obligation requirements for the Transportation Impact Fee Fund 0407.

**TOTALS FOR ACTIVITY:      Other Items**

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	135,040	0	0	0	0	0	135,040
<b>TOTAL COSTS:</b>	135,040	0	0	0	0	0	135,040
<b>RESOURCES:</b>							
Trans Impact Fees	115,000	0	0	0	0	0	115,000
Spec Assess-Dredging	20,040	0	0	0	0	0	20,040
<b>TOTAL RESOURCES:</b>	135,040	0	0	0	0	0	135,040

**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:

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	1,025,770	0	0	0	0	0	1,025,770
<b>TOTAL COSTS:</b>	1,025,770	0	0	0	0	0	1,025,770
<b>RESOURCES:</b>							
Spec Assess-Paving	1,025,770	0	0	0	0	0	1,025,770
<b>TOTAL RESOURCES:</b>	1,025,770	0	0	0	0	0	1,025,770

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

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

<b>Project No: 773</b>		<b>Title: Reserves - Future Years 0292</b>					
Cost Center: 8881292		Department: Office of Mgt & Budget		Primary Fund: 0292		CIE:	
Sub-cost Center: n/a		Organization: CO ADMIN		Secondary Fund:			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	127,490	0	0	0	0	0	127,490
TOTAL COSTS:	127,490	0	0	0	0	0	127,490
RESOURCES:							
Spec Assess-Dredging	127,490	0	0	0	0	0	127,490
TOTAL RESOURCES:	127,490	0	0	0	0	0	127,490

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

<b>Project No: 774</b>		<b>Title: Reserves - Future Years 0295</b>					
Cost Center: 8881295		Department: Office of Mgt & Budget		Primary Fund: 0295		CIE:	
Sub-cost Center: n/a		Organization: CO ADMIN		Secondary Fund:			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	821,840	0	0	0	0	0	821,840
TOTAL COSTS:	821,840	0	0	0	0	0	821,840
RESOURCES:							
Spec Assess-Drainage	821,840	0	0	0	0	0	821,840
TOTAL RESOURCES:	821,840	0	0	0	0	0	821,840

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

<b>Project No: 771</b>		<b>Title: Reserves - Future Years 0401</b>					
Cost Center: 8881401		Department: Office of Mgt & Budget		Primary Fund: 0401		CIE:	
Sub-cost Center: n/a		Organization: CO ADMIN		Secondary Fund:			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	730,180	0	0	0	0	0	730,180
TOTAL COSTS:	730,180	0	0	0	0	0	730,180
RESOURCES:							
Penny for Pinellas	329,180	0	0	0	0	0	329,180
Tourist Develop Tax	401,000	0	0	0	0	0	401,000
TOTAL RESOURCES:	730,180	0	0	0	0	0	730,180

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

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

<b>Project No: 775</b>		<b>Title: Reserves - Future Years 0407</b>					
Cost Center: 0000000		Department: Office of Mgt & Budget		Primary Fund: 0407		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	250,210	0	0	0	0	0	250,210
TOTAL COSTS:	250,210	0	0	0	0	0	250,210
RESOURCES:							
Trans Impact Fees	250,210	0	0	0	0	0	250,210
TOTAL RESOURCES:	250,210	0	0	0	0	0	250,210

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

<b>Project No: 776</b>		<b>Title: Reserves - Future Years 0408</b>					
Cost Center: 8881408		Department: Office of Mgt & Budget		Primary Fund: 0408		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	10,365,240	0	0	0	0	0	10,365,240
TOTAL COSTS:	10,365,240	0	0	0	0	0	10,365,240
RESOURCES:							
Penny for Pinellas	10,365,240	0	0	0	0	0	10,365,240
TOTAL RESOURCES:	10,365,240	0	0	0	0	0	10,365,240

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

<b>Project No: 777</b>		<b>Title: Reserves - Future Years 0409</b>					
Cost Center: 8881409		Department: Office of Mgt & Budget		Primary Fund: 0409		CIE:	
Sub-cost Center:		Organization: CO ADMIN		Secondary Fund:			
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	2,120,060	0	0	0	0	0	2,120,060
TOTAL COSTS:	2,120,060	0	0	0	0	0	2,120,060
RESOURCES:							
Local Option Gas Tax	2,120,060	0	0	0	0	0	2,120,060
TOTAL RESOURCES:	2,120,060	0	0	0	0	0	2,120,060

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



## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

TOTALS FOR ACTIVITY:	Reserves						
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	15,440,790	0	0	0	0	0	15,440,790
TOTAL COSTS:	15,440,790	0	0	0	0	0	15,440,790
RESOURCES:							
Penny for Pinellas	10,694,420	0	0	0	0	0	10,694,420
Local Option Gas Tax	2,120,060	0	0	0	0	0	2,120,060
Trans Impact Fees	250,210	0	0	0	0	0	250,210
Tourist Develop Tax	401,000	0	0	0	0	0	401,000
Spec Assess-Paving	1,025,770	0	0	0	0	0	1,025,770
Spec Assess-Drainage	821,840	0	0	0	0	0	821,840
Spec Assess-Dredging	127,490	0	0	0	0	0	127,490
TOTAL RESOURCES:	15,440,790	0	0	0	0	0	15,440,790

TOTALS FOR FUNCTION:		Reserves/Other Items					
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	22,368,150	6,860,000	6,860,000	6,860,000	6,860,000	6,860,000	56,668,150
TOTAL COSTS:	22,368,150	6,860,000	6,860,000	6,860,000	6,860,000	6,860,000	56,668,150
RESOURCES:							
Penny for Pinellas	17,486,740	6,860,000	6,860,000	6,860,000	6,860,000	6,860,000	51,786,740
Local Option Gas Tax	2,120,060	0	0	0	0	0	2,120,060
Trans Impact Fees	365,210	0	0	0	0	0	365,210
Tourist Develop Tax	401,000	0	0	0	0	0	401,000
Spec Assess-Paving	1,025,770	0	0	0	0	0	1,025,770
Spec Assess-Drainage	821,840	0	0	0	0	0	821,840
Spec Assess-Dredging	147,530	0	0	0	0	0	147,530
TOTAL RESOURCES:	22,368,150	6,860,000	6,860,000	6,860,000	6,860,000	6,860,000	56,668,150

## Pinellas County Capital Improvement Program, FY2010 Through FY2015 Project Summary Report

### TOTAL FOR GOVERNMENTAL FUNDS:

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Professional Svcs	7,717,600	12,313,490	12,211,150	7,471,150	7,397,000	5,403,690	52,514,080
Acquisitions	2,120,000	110,000	200,000	5,000,000	5,000,000	5,000,000	17,430,000
Construction	87,497,390	100,575,120	110,392,940	117,128,280	81,629,600	72,031,420	569,254,750
Testing	627,000	740,000	720,700	698,000	813,000	372,000	3,970,700
Other	30,635,010	15,844,990	17,208,150	24,575,850	41,881,790	40,762,250	170,908,040
<b>TOTAL COSTS:</b>	<b>128,597,000</b>	<b>129,583,600</b>	<b>140,732,940</b>	<b>154,873,280</b>	<b>136,721,390</b>	<b>123,569,360</b>	<b>814,077,570</b>
RESOURCES:							
Penny for Pinellas	71,652,735	88,053,760	118,821,970	133,219,530	129,912,980	105,020,015	646,680,990
Local Option Gas Tax	6,294,650	6,837,500	3,330,000	1,750,000	3,000,000	1,750,000	22,962,150
Trans Impact Fees	4,978,460	575,000	0	0	0	0	5,553,460
Tourist Develop Tax	8,394,490	2,127,010	1,148,260	6,525,760	625,760	7,432,010	26,253,290
STAR Center Fund	896,940	1,536,000	1,571,140	470,000	240,000	0	4,714,080
Grant-Federal	9,389,200	6,510,700	2,015,000	1,640,000	1,058,000	430,000	21,042,900
Grant-Federal-CDBG	340,000	615,000	197,250	0	0	0	1,152,250
Grant-Federal-PCEF	100,000	0	0	0	0	0	100,000
Grant-Local	280,000	0	0	0	0	0	280,000
Grant-Local-SWFWMD	6,751,445	6,061,130	6,343,750	4,392,500	580,830	444,345	24,574,000
Grant-State	1,862,500	1,602,500	0	0	0	0	3,465,000
Grant-State-FDOT	1,313,000	6,935,250	5,225,500	0	0	0	13,473,750
Grant-State-CIGP	759,500	375,000	0	0	0	0	1,134,500
Grant-State-DEP	9,008,680	4,093,190	1,151,740	6,279,240	479,240	7,297,990	28,310,080
Grant-State-FRDAP	7,000	0	0	0	0	0	7,000
Spec Assess-Paving	1,225,770	0	0	0	0	0	1,225,770
Spec Assess-Drainage	1,071,840	0	0	0	0	0	1,071,840
Spec Assess-Dredging	147,530	0	0	0	0	0	147,530
Reimb-Other	57,000	240,570	128,330	96,250	224,580	195,000	941,730
Other	50,000	0	300,000	0	0	0	350,000
General Fund	2,689,380	20,990	0	0	0	0	2,710,370
Moving Violations Surc	0	4,000,000	500,000	500,000	600,000	1,000,000	6,600,000
MSTU Funding	1,326,880	0	0	0	0	0	1,326,880
<b>TOTAL RESOURCES:</b>	<b>128,597,000</b>	<b>129,583,600</b>	<b>140,732,940</b>	<b>154,873,280</b>	<b>136,721,390</b>	<b>123,569,360</b>	<b>814,077,570</b>

=====