

# **RESERVES/OTHER ITEMS**

**Enterprise**



# Pinellas County Capital Improvement Program, FY2010 Through FY2015

## Project Summary Report

**Function :** Reserves/Other Items

**Activity :** Solid Waste

<b>Project No:567</b>	<b>Title:Solid Waste Reserve for Future Years</b>						
Cost Center:6438700	Department:Utilities		Primary Fund: 0523		CIE: No		
Sub-cost Center:n/a	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	26,416,860	0	0	0	0	0	26,416,860
TOTAL COSTS:	26,416,860	0	0	0	0	0	26,416,860
RESOURCES:							
Solid Waste-R&R Fund	26,416,860	0	0	0	0	0	26,416,860
TOTAL RESOURCES:	26,416,860	0	0	0	0	0	26,416,860

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

<b>TOTALS FOR ACTIVITY:</b>	<b>Solid Waste</b>						
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	26,416,860	0	0	0	0	0	26,416,860
TOTAL COSTS:	26,416,860	0	0	0	0	0	26,416,860
RESOURCES:							
Solid Waste-R&R Fund	26,416,860	0	0	0	0	0	26,416,860
TOTAL RESOURCES:	26,416,860	0	0	0	0	0	26,416,860

# Pinellas County Capital Improvement Program, FY2010 Through FY2015

## Project Summary Report

**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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	7,510,890	0	0	0	0	0	7,510,890
TOTAL COSTS:	7,510,890	0	0	0	0	0	7,510,890
RESOURCES:							
Sewer-Rev Bonds	7,510,890	0	0	0	0	0	7,510,890
TOTAL RESOURCES:	7,510,890	0	0	0	0	0	7,510,890

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 projects.

Project No:560		Title:Sewer Reserve for 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	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	14,541,660	0	0	0	0	0	14,541,660
TOTAL COSTS:	14,541,660	0	0	0	0	0	14,541,660
RESOURCES:							
Sewer-R&R Fund	14,541,660	0	0	0	0	0	14,541,660
TOTAL RESOURCES:	14,541,660	0	0	0	0	0	14,541,660

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

<b>TOTALS FOR ACTIVITY:</b>	<b>Sewer Services</b>						
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	7,510,890	0	0	0	0	0	7,510,890
Other	14,541,660	0	0	0	0	0	14,541,660
<b>TOTAL COSTS:</b>	22,052,550	0	0	0	0	0	22,052,550
<b>RESOURCES:</b>							
Sewer-Rev Bonds	7,510,890	0	0	0	0	0	7,510,890
Sewer-R&R Fund	14,541,660	0	0	0	0	0	14,541,660
<b>TOTAL RESOURCES:</b>	22,052,550	0	0	0	0	0	22,052,550

# Pinellas County Capital Improvement Program, FY2010 Through FY2015

## Project Summary Report

**Activity :**      **Water Utility Services**

<b>Project No:548</b>		<b>Title:Water Impact Fee Reserves</b>					
Cost Center:6568700		Department:Utilities		Primary Fund: 0536		CIE: No	
Sub-cost Center:n/a		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	1,420,920	0	0	0	0	0	1,420,920
TOTAL COSTS:	1,420,920	0	0	0	0	0	1,420,920
RESOURCES:							
Water-Impact Fees	1,420,920	0	0	0	0	0	1,420,920
TOTAL RESOURCES:	1,420,920	0	0	0	0	0	1,420,920
Description: Water Impact Fees Reserves in Fund 0536.							

<b>Project No:547</b>		<b>Title:Water Reserves for Future Years</b>					
Cost Center:6548700		Department:Utilities		Primary Fund: 0534		CIE: No	
Sub-cost Center:n/a		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	3,921,660	0	0	0	0	0	3,921,660
TOTAL COSTS:	3,921,660	0	0	0	0	0	3,921,660
RESOURCES:							
Water-R&R Fund	3,921,660	0	0	0	0	0	3,921,660
TOTAL RESOURCES:	3,921,660	0	0	0	0	0	3,921,660
Description: Renewal, Replacement, and Improvement Reserves in Fund 0534.							

<b>TOTALS FOR ACTIVITY:</b>		<b>Water Utility Services</b>					
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
COSTS:							
Other	5,342,580	0	0	0	0	0	5,342,580
TOTAL COSTS:	5,342,580	0	0	0	0	0	5,342,580
RESOURCES:							
Water-R&R Fund	3,921,660	0	0	0	0	0	3,921,660
Water-Impact Fees	1,420,920	0	0	0	0	0	1,420,920
TOTAL RESOURCES:	5,342,580	0	0	0	0	0	5,342,580

# Pinellas County Capital Improvement Program, FY2010 Through FY2015

## Project Summary Report

<b>TOTALS FOR FUNCTION:</b>		<b>Reserves/Other Items</b>					
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	7,510,890	0	0	0	0	0	7,510,890
Other	46,301,100	0	0	0	0	0	46,301,100
<b>TOTAL COSTS:</b>	<b>53,811,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,811,990</b>
<b>RESOURCES:</b>							
Water-R&R Fund	3,921,660	0	0	0	0	0	3,921,660
Water-Impact Fees	1,420,920	0	0	0	0	0	1,420,920
Solid Waste-R&R Fund	26,416,860	0	0	0	0	0	26,416,860
Sewer-Rev Bonds	7,510,890	0	0	0	0	0	7,510,890
Sewer-R&R Fund	14,541,660	0	0	0	0	0	14,541,660
<b>TOTAL RESOURCES:</b>	<b>53,811,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,811,990</b>

### **TOTAL FOR ENTERPRISE FUNDS:**

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	TOTAL
<b>COSTS:</b>							
Other	7,510,890	0	0	0	0	0	7,510,890
Professional Svcs	5,887,500	5,497,050	2,903,950	1,740,550	1,284,400	721,400	18,034,850
Construction	16,791,250	6,721,250	0	0	0	0	23,512,500
Construction	88,574,700	85,877,700	52,930,050	25,225,450	14,008,600	10,811,600	277,428,100
Other	52,220,100	5,236,000	5,736,000	7,136,000	6,736,000	7,236,000	84,300,100
<b>TOTAL COSTS:</b>	<b>170,984,440</b>	<b>103,332,000</b>	<b>61,570,000</b>	<b>34,102,000</b>	<b>22,029,000</b>	<b>18,769,000</b>	<b>410,786,440</b>
<b>RESOURCES:</b>							
Grant-Federal-FAA	10,684,100	4,085,000	4,940,000	5,630,000	2,650,000	4,075,000	32,064,100
Grant-Local-SWFWMD	1,150,000	200,000	23,000	0	0	0	1,373,000
Grant-State-FDOT	1,174,620	557,500	75,000	2,300,000	87,500	125,000	4,319,620
Grant-State-DEP	150,000	0	0	0	0	0	150,000
Airport-Rev&Oper Fund	1,328,730	707,500	235,000	2,620,000	812,500	850,000	6,553,730
Water-R&R Fund	22,593,660	16,444,000	10,444,000	13,915,000	10,706,000	8,616,000	82,718,660
Water-Impact Fees	1,420,920	0	0	0	0	0	1,420,920
Water - Rev Bonds	0	46,800,000	34,000,000	0	0	0	80,800,000
Solid Waste-R&R Fund	88,333,860	25,000,000	4,390,000	1,600,000	1,140,000	940,000	121,423,860
Sewer-Rev Bonds	25,035,890	7,075,000	0	0	0	0	32,110,890
Sewer-R&R Fund	19,112,660	2,463,000	7,463,000	8,037,000	6,633,000	4,163,000	47,871,660
<b>TOTAL RESOURCES:</b>	<b>170,984,440</b>	<b>103,332,000</b>	<b>61,570,000</b>	<b>34,102,000</b>	<b>22,029,000</b>	<b>18,769,000</b>	<b>410,786,440</b>