

Pinellas County Capital Improvement Program, FY2011 Through FY2016 Project Summary Report

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

Project No:2192	Title: Intergovernmental Charges-Solid Waste						
Cost Center:0000000	Department:Utilities		Primary Fund: 0523		CIE: No		
Sub-cost Center:0000000	Organization:CO ADMIN		Secondary Fund: 0000		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	299,080	0	0	0	0	0	299,080
TOTAL COSTS:	299,080	0	0	0	0	0	299,080
RESOURCES:							
Solid Waste-R&R Fund	299,080	0	0	0	0	0	299,080
TOTAL RESOURCES:	299,080	0	0	0	0	0	299,080

Description: Cost allocation charges attributable to solid waste capital projects.

Project No:567	Title: Solid Waste Res. Future Years						
Cost Center:6438700	Department:Utilities		Primary Fund: 0523		CIE: No		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	108,303,530	0	0	0	0	0	108,303,530
TOTAL COSTS:	108,303,530	0	0	0	0	0	108,303,530
RESOURCES:							
Solid Waste-R&R Fund	108,303,530	0	0	0	0	0	108,303,530
TOTAL RESOURCES:	108,303,530	0	0	0	0	0	108,303,530

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

TOTALS FOR ACTIVITY:	Garbage / Solid Waste						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	108,602,610	0	0	0	0	0	108,602,610
TOTAL COSTS:	108,602,610	0	0	0	0	0	108,602,610
RESOURCES:							
Solid Waste-R&R Fund	108,602,610	0	0	0	0	0	108,602,610
TOTAL RESOURCES:	108,602,610	0	0	0	0	0	108,602,610

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Activity : Sewer Services

Project No:2191	Title: Intergovtl Charges-Sewer						
Cost Center:0000000	Department:Utilities		Primary Fund: 0552		CIE: No		
Sub-cost Center:0000000	Organization:CO ADMIN		Secondary Fund: 0000		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	440,810	0	0	0	0	0	440,810
	440,810	0	0	0	0	0	440,810
TOTAL COSTS:	440,810	0	0	0	0	0	440,810
RESOURCES:							
Sewer-R&R Fund	440,810	0	0	0	0	0	440,810
	440,810	0	0	0	0	0	440,810
TOTAL RESOURCES:	440,810	0	0	0	0	0	440,810

Description: Cost allocation charges attributable to sewer capital projects.

Project No:1644	Title: Reserves						
Cost Center:6658700	Department:Utilities		Primary Fund: 0555		CIE: No		
Sub-cost Center:0000000	Organization:CO ADMIN		Secondary Fund:		CIE Element: Capital Improvements Element		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	820	0	0	0	0	0	820
	820	0	0	0	0	0	820
TOTAL COSTS:	820	0	0	0	0	0	820
RESOURCES:							
Sewer-R&R Fund	820	0	0	0	0	0	820
	820	0	0	0	0	0	820
TOTAL RESOURCES:	820	0	0	0	0	0	820

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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Activity : Water Utility Services

Project No:2190	Title:Intergovernmental Charges-Water						
Cost Center:0000000	Department:Utilities		Primary Fund: 0534		CIE: No		
Sub-cost Center:0000000	Organization:CO ADMIN		Secondary Fund: 0000		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	739,950	0	0	0	0	0	739,950
TOTAL COSTS:	739,950	0	0	0	0	0	739,950
RESOURCES:							
Water-R&R Fund	739,950	0	0	0	0	0	739,950
TOTAL RESOURCES:	739,950	0	0	0	0	0	739,950

Description: Cost allocation charges attributable to water capital projects.

Project No:548	Title:Water Impact Fee Reserves						
Cost Center:6568700	Department:Utilities		Primary Fund: 0536		CIE: No		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	840,000	0	0	0	0	0	840,000
TOTAL COSTS:	840,000	0	0	0	0	0	840,000
RESOURCES:							
Water-Impact Fees	840,000	0	0	0	0	0	840,000
TOTAL RESOURCES:	840,000	0	0	0	0	0	840,000

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:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	24,106,690	0	0	0	0	0	24,106,690
TOTAL COSTS:	24,106,690	0	0	0	0	0	24,106,690
RESOURCES:							
Water-R&R Fund	24,106,690	0	0	0	0	0	24,106,690
TOTAL RESOURCES:	24,106,690	0	0	0	0	0	24,106,690

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

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TOTALS FOR ACTIVITY:		Water Utility Services						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL	
COSTS:								
Other	25,686,640	0	0	0	0	0	25,686,640	
TOTAL COSTS:	25,686,640	0	0	0	0	0	25,686,640	
RESOURCES:								
Water-R&R Fund	24,846,640	0	0	0	0	0	24,846,640	
Water-Impact Fees	840,000	0	0	0	0	0	840,000	
TOTAL RESOURCES:	25,686,640	0	0	0	0	0	25,686,640	
TOTALS FOR FUNCTION:		Non-Project Items						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL	
COSTS:								
Other	167,159,950	0	0	0	0	0	167,159,950	
TOTAL COSTS:	167,159,950	0	0	0	0	0	167,159,950	
RESOURCES:								
Water-R&R Fund	24,846,640	0	0	0	0	0	24,846,640	
Water-Impact Fees	840,000	0	0	0	0	0	840,000	
Solid Waste-R&R Fund	108,602,610	0	0	0	0	0	108,602,610	
Sewer-R&R Fund	32,870,700	0	0	0	0	0	32,870,700	
TOTAL RESOURCES:	167,159,950	0	0	0	0	0	167,159,950	

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TOTAL FOR ENTERPRISE FUNDS:

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Professional Svcs	4,976,650	3,456,750	1,428,900	1,569,900	1,519,150	1,699,500	14,650,850
Construction	71,511,350	53,103,250	25,149,100	15,828,100	15,863,850	23,290,500	204,746,150
Other	167,159,950	0	900,000	0	0	0	168,059,950
TOTAL COSTS:	243,647,950	56,560,000	27,478,000	17,398,000	17,383,000	24,990,000	387,456,950
RESOURCES:							
Grant-Federal-FAA	8,848,000	5,581,250	1,805,000	6,650,000	6,650,000	2,000,000	31,534,250
Grant-Local-SWFWM	1,150,000	0	0	0	0	0	1,150,000
Grant-State-FDOT	3,477,500	171,800	25,000	175,000	175,000	1,250,000	5,274,300
Airport-Rev&Oper Fund	2,779,500	171,950	70,000	175,000	175,000	1,250,000	4,621,450
Water-R&R Fund	36,166,640	6,212,000	10,425,000	2,445,000	2,280,000	4,075,000	61,603,640
Water-Impact Fees	840,000	0	0	0	0	0	840,000
Solid Waste-R&R Fund	136,492,610	33,410,000	7,290,000	1,540,000	1,690,000	11,340,000	191,762,610
Sewer-Rev Bonds	7,510,000	0	0	0	0	0	7,510,000
Sewer-R&R Fund	46,383,700	11,013,000	7,863,000	6,413,000	6,413,000	5,075,000	83,160,700
TOTAL RESOURCES:	243,647,950	56,560,000	27,478,000	17,398,000	17,383,000	24,990,000	387,456,950