

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

Function : Non-Project Items

Activity : Capitalized Billings

Project No: 749		Title: Cap. Billing - Coastal Mgmt.					
Cost Center: 8371999	Department: Management & Budget	Primary Fund: 0401		CIE: No			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	98,810	98,810	98,810	98,810	98,810	98,810	592,860
TOTAL COSTS:	98,810	98,810	98,810	98,810	98,810	98,810	592,860
RESOURCES:							
Penny for Pinellas	98,810	98,810	98,810	98,810	98,810	98,810	592,860
TOTAL RESOURCES:	98,810	98,810	98,810	98,810	98,810	98,810	592,860

Description: Capitalized Billings for Coastal Management projects.

Project No: 750		Title: Cap. Billing - Environ. Mgmt.					
Cost Center: 8372999	Department: Management & Budget	Primary Fund: 0401		CIE: No			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	173,210	173,210	173,210	173,210	173,210	173,210	1,039,260
TOTAL COSTS:	173,210	173,210	173,210	173,210	173,210	173,210	1,039,260
RESOURCES:							
Penny for Pinellas	173,210	173,210	173,210	173,210	173,210	173,210	1,039,260
TOTAL RESOURCES:	173,210	173,210	173,210	173,210	173,210	173,210	1,039,260

Description: Capitalized Billings for Public Works projects.

Project No: 519		Title: Cap. Billing - General Govt.					
Cost Center: 8199999	Department: Management & Budget	Primary Fund: 0401		CIE: No			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:		CIE Element: Not Applicable			
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	165,460	165,460	165,460	165,460	165,460	165,460	992,760
TOTAL COSTS:	165,460	165,460	165,460	165,460	165,460	165,460	992,760
RESOURCES:							
Penny for Pinellas	165,460	165,460	165,460	165,460	165,460	165,460	992,760
TOTAL RESOURCES:	165,460	165,460	165,460	165,460	165,460	165,460	992,760

Description: Capitalized Billings for General Government Other projects.

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Project No: 755 **Title: Cap. Billing - Park & Rec.**
 Cost Center: 8729999 Department: Management & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	287,830	287,830	287,830	287,830	287,830	287,830	1,726,980
TOTAL COSTS:	287,830	287,830	287,830	287,830	287,830	287,830	1,726,980
RESOURCES:							
Penny for Pinellas	287,830	287,830	287,830	287,830	287,830	287,830	1,726,980
TOTAL RESOURCES:	287,830	287,830	287,830	287,830	287,830	287,830	1,726,980

Description: Capitalized Billings for Parks & Recreation projects.

Project No: 515 **Title: Cap. Billing - Road & Street**
 Cost Center: 8419999 Department: Management & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	20,281,560
TOTAL COSTS:	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	20,281,560
RESOURCES:							
Penny for Pinellas	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	20,281,560
TOTAL RESOURCES:	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	3,380,260	20,281,560

Description: Capitalized Billings for Road & Street Transportation projects.

Project No: 748 **Title: Cap. Billing - Surface Wtr Mgt**
 Cost Center: 8389999 Department: Management & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	8,580,000
TOTAL COSTS:	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	8,580,000
RESOURCES:							
Penny for Pinellas	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	8,580,000
TOTAL RESOURCES:	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	8,580,000

Description: Capitalized Billings for Surface Water Management projects.

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Project No: 520 **Title: Cap. Billings - Det. & Correct.**
 Cost Center: 8239999 Department: Management & Budget Primary Fund: 0401 CIE: No
 Sub-cost Center: Organization: CO ADMIN Secondary Fund: CIE Element: Not Applicable

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	48,460	48,460	48,460	48,460	48,460	48,460	290,760
TOTAL COSTS:	48,460	48,460	48,460	48,460	48,460	48,460	290,760
RESOURCES:							
Penny for Pinellas	48,460	48,460	48,460	48,460	48,460	48,460	290,760
TOTAL RESOURCES:	48,460	48,460	48,460	48,460	48,460	48,460	290,760

Description: Capitalized Billings for Detention & Correction projects.

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

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	121,140	121,140	121,140	121,140	121,140	121,140	726,840
TOTAL COSTS:	121,140	121,140	121,140	121,140	121,140	121,140	726,840
RESOURCES:							
Penny for Pinellas	121,140	121,140	121,140	121,140	121,140	121,140	726,840
TOTAL RESOURCES:	121,140	121,140	121,140	121,140	121,140	121,140	726,840

Description: Capitalized Billings for Law Enforcement projects.

TOTALS FOR ACTIVITY:	Capitalized Billings						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	34,231,020
TOTAL COSTS:	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	34,231,020
RESOURCES:							
Penny for Pinellas	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	34,231,020
TOTAL RESOURCES:	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	34,231,020

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Activity : Other Items

Project No: 779	Title: Other Current Charges 0292							
Cost Center: 8430001	Department: Management & Budget	Primary Fund: 0292			CIE:			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	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 Sperial Assessments Navigational Dredging Fund, 0292.

Project No: 778	Title: Other Current Charges 0407							
Cost Center: 0000000	Department: Management & Budget	Primary Fund: 0407			CIE:			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL	
COSTS:								
Other	120,000	0	0	0	0	0	120,000	
TOTAL COSTS:	120,000	0	0	0	0	0	120,000	
RESOURCES:								
Trans Impact Fees	120,000	0	0	0	0	0	120,000	
TOTAL RESOURCES:	120,000	0	0	0	0	0	120,000	

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

TOTALS FOR ACTIVITY:	Other Items							
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL	
COSTS:								
Other	140,040	0	0	0	0	0	140,040	
TOTAL COSTS:	140,040	0	0	0	0	0	140,040	
RESOURCES:								
Trans Impact Fees	120,000	0	0	0	0	0	120,000	
Spec Assess-Dredging	20,040	0	0	0	0	0	20,040	
TOTAL RESOURCES:	140,040	0	0	0	0	0	140,040	

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Activity : Reserves

Project No: 772		Title: Reserves-Future Years 0291					
Cost Center: 8881291	Department: Management & Budget	Primary Fund: 0291		CIE:			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:					
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	1,057,110	0	0	0	0	0	1,057,110
TOTAL COSTS:	1,057,110	0	0	0	0	0	1,057,110
RESOURCES:							
Spec Assess-Paving	1,057,110	0	0	0	0	0	1,057,110
TOTAL RESOURCES:	1,057,110	0	0	0	0	0	1,057,110

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

Project No: 773		Title: Reserves-Future Years 0292					
Cost Center: 8881292	Department: Management & Budget	Primary Fund: 0292		CIE:			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:					
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	131,580	0	0	0	0	0	131,580
TOTAL COSTS:	131,580	0	0	0	0	0	131,580
RESOURCES:							
Spec Assess-Dredging	131,580	0	0	0	0	0	131,580
TOTAL RESOURCES:	131,580	0	0	0	0	0	131,580

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

Project No: 774		Title: Reserves-Future Years 0295					
Cost Center: 8881295	Department: Management & Budget	Primary Fund: 0295		CIE:			
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:					
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	831,140	0	0	0	0	0	831,140
TOTAL COSTS:	831,140	0	0	0	0	0	831,140
RESOURCES:							
Spec Assess-Drainage	831,140	0	0	0	0	0	831,140
TOTAL RESOURCES:	831,140	0	0	0	0	0	831,140

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

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Project No: 771	Title: Reserves-Future Years 0401				
Cost Center: 8881401	Department: Management & Budget	Primary Fund: 0401		CIE:	
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:			

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	11,860,300	0	0	0	0	0	11,860,300
TOTAL COSTS:	11,860,300	0	0	0	0	0	11,860,300
RESOURCES:							
Penny for Pinellas	8,588,130	0	0	0	0	0	8,588,130
Tourist Develop Tax	3,272,170	0	0	0	0	0	3,272,170
TOTAL RESOURCES:	11,860,300	0	0	0	0	0	11,860,300

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

Project No: 775	Title: Reserves-Future Years 0407				
Cost Center: 0000000	Department: Management & Budget	Primary Fund: 0407		CIE:	
Sub-cost Center:	Organization: CO ADMIN	Secondary Fund:			

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	27,700	0	0	0	0	0	27,700
TOTAL COSTS:	27,700	0	0	0	0	0	27,700
RESOURCES:							
Trans Impact Fees	27,700	0	0	0	0	0	27,700
TOTAL RESOURCES:	27,700	0	0	0	0	0	27,700

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

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TOTALS FOR ACTIVITY:	Reserves						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	13,907,830	0	0	0	0	0	13,907,830
TOTAL COSTS:	13,907,830	0	0	0	0	0	13,907,830
RESOURCES:							
Penny for Pinellas	8,588,130	0	0	0	0	0	8,588,130
Trans Impact Fees	27,700	0	0	0	0	0	27,700
Tourist Develop Tax	3,272,170	0	0	0	0	0	3,272,170
Spec Assess-Paving	1,057,110	0	0	0	0	0	1,057,110
Spec Assess-Drainage	831,140	0	0	0	0	0	831,140
Spec Assess-Dredging	131,580	0	0	0	0	0	131,580
TOTAL RESOURCES:	13,907,830	0	0	0	0	0	13,907,830

TOTALS FOR FUNCTION:	Non-Project Items						
	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Other	19,753,040	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	48,278,890
TOTAL COSTS:	19,753,040	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	48,278,890
RESOURCES:							
Penny for Pinellas	14,293,300	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	42,819,150
Trans Impact Fees	147,700	0	0	0	0	0	147,700
Tourist Develop Tax	3,272,170	0	0	0	0	0	3,272,170
Spec Assess-Paving	1,057,110	0	0	0	0	0	1,057,110
Spec Assess-Drainage	831,140	0	0	0	0	0	831,140
Spec Assess-Dredging	151,620	0	0	0	0	0	151,620
TOTAL RESOURCES:	19,753,040	5,705,170	5,705,170	5,705,170	5,705,170	5,705,170	48,278,890

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TOTAL FOR GOVERNMENTAL FUNDS:

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	TOTAL
COSTS:							
Professional Svcs	12,540,250	10,134,860	7,384,090	6,003,400	4,783,960	4,776,000	45,622,560
Acquisitions	3,166,630	100,000	55,000	555,000	0	0	3,876,630
Construction	81,991,530	124,467,550	83,858,300	75,143,000	78,525,000	66,229,000	510,214,380
Testing	1,031,000	1,534,500	913,300	621,000	502,000	636,000	5,237,800
Other	36,896,330	23,734,170	31,839,920	33,993,170	32,576,170	11,960,170	170,999,930
TOTAL COSTS:	135,625,740	159,971,080	124,050,610	116,315,570	116,387,130	83,601,170	735,951,300
RESOURCES:							
Penny for Pinellas	76,401,990	126,205,760	94,366,425	111,715,700	99,171,900	78,356,170	586,217,945
Local Option Gas Tax	7,022,240	4,880,930	1,650,000	500,000	250,000	500,000	14,803,170
Trans Impact Fees	2,204,590	336,900	0	0	0	0	2,541,490
Tourist Develop Tax	11,038,670	2,233,260	8,703,260	765,760	7,355,760	1,505,760	31,602,470
STAR Center Fund	650,000	600,000	600,000	600,000	600,000	300,000	3,350,000
Grant-Federal	6,145,630	815,980	40,000	58,000	30,000	0	7,089,610
Grant-Federal-CDBG	655,000	247,000	310,000	0	0	0	1,212,000
Grant-Federal-DOE	100,000	376,000	0	0	0	0	476,000
Grant-Local-SWFWMD	5,606,755	8,886,110	7,039,595	905,200	1,078,980	1,020,000	24,536,640
Grant-State	5,905,630	8,764,070	2,495,420	0	0	0	17,165,120
Grant-State-FDOT	125,000	0	0	0	0	0	125,000
Grant-State-CIGP	391,000	508,410	0	0	0	0	899,410
Grant-State-DEP	8,287,480	4,926,740	8,716,740	679,240	7,369,240	1,419,240	31,398,680
Spec Assess-Paving	1,257,110	0	0	0	0	0	1,257,110
Spec Assess-Drainage	1,081,140	0	0	0	0	0	1,081,140
Spec Assess-Dredging	151,620	0	0	0	0	0	151,620
Reimb-Governmental	134,995	97,920	129,170	91,670	31,250	0	485,005
Other	880,000	502,000	0	0	0	0	1,382,000
General Fund	4,965,390	90,000	0	0	0	0	5,055,390
Moving Violations Surc	2,300,000	500,000	0	1,000,000	500,000	500,000	4,800,000
MSTU Funding	321,500	0	0	0	0	0	321,500
TOTAL RESOURCES:	135,625,740	159,971,080	124,050,610	116,315,570	116,387,130	83,601,170	735,951,300