

# **NON-PROJECT ITEMS**

**Enterprise**



# Pinellas County Capital Improvement Program, FY2012 Through FY2017

## Project Summary Report

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

<b>Project No:567</b>	<b>Title:Solid Waste Res. Future Years</b>					
Cost Center:6438700	Department:Utilities		Primary Fund: 0523		CIE: No	
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	

  

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
<b>COSTS:</b>							
Other	40,817,450	0	0	0	0	0	40,817,450
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL COSTS:</b>	40,817,450	0	0	0	0	0	40,817,450
<b>RESOURCES:</b>							
Solid Waste-R&R Fund	40,817,450	0	0	0	0	0	40,817,450
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL RESOURCES:</b>	40,817,450	0	0	0	0	0	40,817,450

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

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**TOTALS FOR ACTIVITY: Garbage / Solid Waste**

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
<b>COSTS:</b>							
Other	40,817,450	0	0	0	0	0	40,817,450
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL COSTS:</b>	40,817,450	0	0	0	0	0	40,817,450
<b>RESOURCES:</b>							
Solid Waste-R&R Fund	40,817,450	0	0	0	0	0	40,817,450
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<b>TOTAL RESOURCES:</b>	40,817,450	0	0	0	0	0	40,817,450

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# Pinellas County Capital Improvement Program, FY2012 Through FY2017

## Project Summary Report

**Activity:** Sewer Services

<b>Project No:560</b>	<b>Title:Sewer Reserve - Future years</b>						
Cost Center:6628700	Department:Utilities		Primary Fund: 0552		CIE: No		
Sub-cost Center:	Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable		
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Other	22,505,870	0	0	0	0	0	22,505,870
TOTAL COSTS:	22,505,870	0	0	0	0	0	22,505,870
RESOURCES:							
Sewer-R&R Fund	22,505,870	0	0	0	0	0	22,505,870
TOTAL RESOURCES:	22,505,870	0	0	0	0	0	22,505,870

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

<b>TOTALS FOR ACTIVITY:</b>	<b>Sewer Services</b>						
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Other	22,505,870	0	0	0	0	0	22,505,870
TOTAL COSTS:	22,505,870	0	0	0	0	0	22,505,870
RESOURCES:							
Sewer-R&R Fund	22,505,870	0	0	0	0	0	22,505,870
TOTAL RESOURCES:	22,505,870	0	0	0	0	0	22,505,870

# Pinellas County Capital Improvement Program, FY2012 Through FY2017

## Project Summary Report

**Activity:** Water Utility Services

<b>Project No:1250</b>		<b>Title:Water Construction Reserves</b>					
Cost Center:6598700		Department:Utilities		Primary Fund: 0539		CIE: No	
Sub-cost Center:0000000		Organization:CO ADMIN		Secondary Fund: 0000		CIE Element: Not Applicable	
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Other	13,815,970	0	0	0	0	0	13,815,970
TOTAL COSTS:	13,815,970	0	0	0	0	0	13,815,970
RESOURCES:							
Water - Rev Bonds	13,815,970	0	0	0	0	0	13,815,970
TOTAL RESOURCES:	13,815,970	0	0	0	0	0	13,815,970
Description: Water construction fund reserves.							

<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:		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Other	780,360	0	0	0	0	0	780,360
TOTAL COSTS:	780,360	0	0	0	0	0	780,360
RESOURCES:							
Water-Impact Fees	780,360	0	0	0	0	0	780,360
TOTAL RESOURCES:	780,360	0	0	0	0	0	780,360
Description: Water Impact Fees Fund Reserves, fund 0536.							

<b>Project No:547</b>		<b>Title:Water Reserves - Future Years</b>					
Cost Center:6548700		Department:Utilities		Primary Fund: 0534		CIE: No	
Sub-cost Center:		Organization:CO ADMIN		Secondary Fund:		CIE Element: Not Applicable	
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Other	17,088,800	0	0	0	0	0	17,088,800
TOTAL COSTS:	17,088,800	0	0	0	0	0	17,088,800
RESOURCES:							
Water-R&R Fund	17,088,800	0	0	0	0	0	17,088,800
TOTAL RESOURCES:	17,088,800	0	0	0	0	0	17,088,800
Description: Renewal, Replacement and Improvement Fund Reserves, fund 0534.							

## Pinellas County Capital Improvement Program, FY2012 Through FY2017 Project Summary Report

TOTALS FOR ACTIVITY:		Water Utility Services						
		FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:								
Other		31,685,130	0	0	0	0	0	31,685,130
TOTAL COSTS:		31,685,130	0	0	0	0	0	31,685,130
RESOURCES:								
Water-R&R Fund		17,088,800	0	0	0	0	0	17,088,800
Water-Impact Fees		780,360	0	0	0	0	0	780,360
Water - Rev Bonds		13,815,970	0	0	0	0	0	13,815,970
TOTAL RESOURCES:		31,685,130	0	0	0	0	0	31,685,130

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TOTALS FOR FUNCTION:		Non-Project Items						
		FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:								
Other		95,008,450	0	0	0	0	0	95,008,450
TOTAL COSTS:		95,008,450	0	0	0	0	0	95,008,450
RESOURCES:								
Water-R&R Fund		17,088,800	0	0	0	0	0	17,088,800
Water-Impact Fees		780,360	0	0	0	0	0	780,360
Water - Rev Bonds		13,815,970	0	0	0	0	0	13,815,970
Solid Waste-R&R Fund		40,817,450	0	0	0	0	0	40,817,450
Sewer-R&R Fund		22,505,870	0	0	0	0	0	22,505,870
TOTAL RESOURCES:		95,008,450	0	0	0	0	0	95,008,450

## Pinellas County Capital Improvement Program, FY2012 Through FY2017 Project Summary Report

### TOTAL FOR ENTERPRISE FUNDS:

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
<b>COSTS:</b>							
Professional Svcs	5,507,390	3,612,400	2,069,400	1,435,900	2,665,500	3,112,000	18,402,590
Construction	658,580	0	0	0	0	0	658,580
Construction	85,661,670	60,230,600	31,418,600	22,657,100	27,604,500	45,808,000	273,380,470
Other	95,008,450	1,000,000	75,000	0	1,000,000	0	97,083,450
<b>TOTAL COSTS:</b>	<b>186,836,090</b>	<b>64,843,000</b>	<b>33,563,000</b>	<b>24,093,000</b>	<b>31,270,000</b>	<b>48,920,000</b>	<b>389,525,090</b>
<b>RESOURCES:</b>							
Grant-Federal	171,000	0	0	0	0	0	171,000
Grant-Federal-FAA	6,724,550	3,895,000	2,921,250	2,755,000	1,950,000	6,365,000	24,610,800
Grant-Local-SWFWMD	97,500	0	0	0	0	0	97,500
Grant-State-FDOT	1,699,225	1,727,500	575,000	72,500	2,250,000	167,500	6,491,725
Other	0	0	0	0	2,000,000	4,000,000	6,000,000
Airport-Rev&Oper Fund	2,606,225	2,777,500	2,078,750	572,500	5,300,000	4,167,500	17,502,475
Water-R&R Fund	26,336,490	7,865,000	3,815,000	3,280,000	1,775,000	7,075,000	50,146,490
Water-Impact Fees	780,360	0	0	0	0	0	780,360
Water-Rev Bonds	23,365,970	11,075,000	2,875,000	0	0	0	37,315,970
Solid Waste-R&R Fund	86,689,160	11,740,000	1,940,000	2,090,000	11,740,000	21,540,000	135,739,160
Sewer-Rev Bonds	683,180	0	0	0	0	0	683,180
Sewer-R&R Fund	37,682,430	25,763,000	19,358,000	15,323,000	6,255,000	5,605,000	109,986,430
<b>TOTAL RESOURCES:</b>	<b>186,836,090</b>	<b>64,843,000</b>	<b>33,563,000</b>	<b>24,093,000</b>	<b>31,270,000</b>	<b>48,920,000</b>	<b>389,525,090</b>

