

NON-PROJECT ITEMS

Governmental



Pinellas County Capital Improvement Program, FY2012 - FY2017

Project Summary Report

Function: Non-Project Items
Activity: Financial & Administrative

Project No: 2404	Title: Interest Expense						
Cost Center: 8410082	Department: Management & Budget			Primary Fund: 0401		CIE: No	
Sub-cost Center: 8410082	Organization: CO ADMIN			Secondary Fund:		CIE Element: Not Applicable	
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Other	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
TOTAL COSTS:	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
RESOURCES:							
Penny for Pinellas	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
TOTAL RESOURCES:	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
Description: Debt service interest on the cash flow loan from the Solid Waste R&R Fund to the Capital Projects Fund.							

TOTALS FOR ACTIVITY:	Financial & Administrative						
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Other	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
TOTAL COSTS:	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
RESOURCES:							
Penny for Pinellas	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000
TOTAL RESOURCES:	220,000	280,000	280,000	280,000	230,000	150,000	1,440,000

Pinellas County Capital Improvement Program, FY2012 - FY2017

Project Summary Report

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:				
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Professional Svcs	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 Special 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:				
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	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						
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Professional Svcs	20,040	0	0	0	0	0	20,040
Other	120,000	0	0	0	0	0	120,000
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

Pinellas County Capital Improvement Program, FY2012 - FY2017

Project Summary Report

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:			
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Professional Svcs	1,091,960	0	0	0	0	0	1,091,960
TOTAL COSTS:	1,091,960	0	0	0	0	0	1,091,960
RESOURCES:							
Spec Assess-Paving	1,091,960	0	0	0	0	0	1,091,960
TOTAL RESOURCES:	1,091,960	0	0	0	0	0	1,091,960
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:			
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Professional Svcs	130,990	0	0	0	0	0	130,990
TOTAL COSTS:	130,990	0	0	0	0	0	130,990
RESOURCES:							
Spec Assess-Dredging	130,990	0	0	0	0	0	130,990
TOTAL RESOURCES:	130,990	0	0	0	0	0	130,990
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:			
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Professional Svcs	821,380	0	0	0	0	0	821,380
TOTAL COSTS:	821,380	0	0	0	0	0	821,380
RESOURCES:							
Spec Assess-Drainage	821,380	0	0	0	0	0	821,380
TOTAL RESOURCES:	821,380	0	0	0	0	0	821,380
Description: Reserve for Future Years in the Special Assessments Drainage fund, 0295.							

Pinellas County Capital Improvement Program, FY2012 - FY2017 Project Summary Report

Project No: 771
 Cost Center: 8881401
 Sub-cost Center:

Title: Reserves-Future Years 0401
 Department: Management & Budget
 Organization: CO ADMIN

Primary Fund: 0401
 Secondary Fund:

CIE:

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Other	13,052,650	0	0	0	0	0	13,052,650
TOTAL COSTS:	13,052,650	0	0	0	0	0	13,052,650
RESOURCES:							
Penny for Pinellas	5,028,400	0	0	0	0	0	5,028,400
Trans Impact Fees	1,667,360	0	0	0	0	0	1,667,360
Tourist Develop Tax	3,534,370	0	0	0	0	0	3,534,370
Other	2,822,520	0	0	0	0	0	2,822,520
TOTAL RESOURCES:	13,052,650	0	0	0	0	0	13,052,650

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

TOTALS FOR ACTIVITY:		Reserves					
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Professional Svcs	2,044,330	0	0	0	0	0	2,044,330
Other	13,052,650	0	0	0	0	0	13,052,650
TOTAL COSTS:	15,096,980	0	0	0	0	0	15,096,980
RESOURCES:							
Penny for Pinellas	5,028,400	0	0	0	0	0	5,028,400
Trans Impact Fees	1,667,360	0	0	0	0	0	1,667,360
Tourist Develop Tax	3,534,370	0	0	0	0	0	3,534,370
Spec Assess-Paving	1,091,960	0	0	0	0	0	1,091,960
Spec Assess-Drainage	821,380	0	0	0	0	0	821,380
Spec Assess-Dredging	130,990	0	0	0	0	0	130,990
Other	2,822,520	0	0	0	0	0	2,822,520
TOTAL RESOURCES:	15,096,980	0	0	0	0	0	15,096,980

Pinellas County Capital Improvement Program, FY2012 - FY2017 Project Summary Report

TOTALS FOR FUNCTION:	Non-Project Items						
	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Professional Svcs	2,064,370	0	0	0	0	0	2,064,370
Other	13,392,650	280,000	280,000	280,000	230,000	150,000	14,612,650
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL COSTS:	15,457,020	280,000	280,000	280,000	230,000	150,000	16,677,020
 RESOURCES:							
Penny for Pinellas	5,248,400	280,000	280,000	280,000	230,000	150,000	6,468,400
Trans Impact Fees	1,787,360	0	0	0	0	0	1,787,360
Tourist Develop Tax	3,534,370	0	0	0	0	0	3,534,370
Spec Assess-Paving	1,091,960	0	0	0	0	0	1,091,960
Spec Assess-Drainage	821,380	0	0	0	0	0	821,380
Spec Assess-Dredging	151,030	0	0	0	0	0	151,030
Other	2,822,520	0	0	0	0	0	2,822,520
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES:	15,457,020	280,000	280,000	280,000	230,000	150,000	16,677,020

Pinellas County Capital Improvement Program, FY2012 - FY2017

Project Summary Report

TOTAL FOR GOVERNMENTAL FUNDS:

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	TOTAL
COSTS:							
Professional Svcs	16,886,970	13,132,000	7,632,000	10,539,000	9,112,000	12,631,000	69,932,970
Acquisitions	248,000	0	100,000	500,000	0	5,000,000	5,848,000
Construction	138,292,600	100,231,850	63,948,000	65,843,200	62,140,000	82,194,600	512,650,250
Testing	1,360,000	1,206,000	1,003,000	961,000	526,000	356,000	5,412,000
Other	37,678,150	18,363,000	24,692,200	16,588,000	16,256,000	17,400,000	130,977,350
TOTAL COSTS:	194,465,720	132,932,850	97,375,200	94,431,200	88,034,000	117,581,600	724,820,570
RESOURCES:							
Penny for Pinellas	127,390,990	93,766,300	81,911,500	81,326,500	69,527,575	110,741,600	564,664,465
Local Option Gas Tax	5,177,580	2,073,150	3,225,000	4,300,100	500,000	3,000,000	18,275,830
Trans Impact Fees	1,955,810	168,450	0	0	0	0	2,124,260
Tourist Develop Tax	8,427,920	8,519,250	896,750	923,000	7,434,250	1,490,500	27,691,670
STAR Center Fund	848,200	3,200,000	1,200,000	600,000	300,000	0	6,148,200
Grant-Federal	2,957,700	962,850	350,000	0	0	0	4,270,550
Grant-Federal-CDBG	776,000	250,000	0	0	0	0	1,026,000
Grant-Local-SWFWMD	10,914,450	5,812,500	4,932,000	1,959,500	1,226,425	510,000	25,354,875
Grant-State	1,895,820	750,000	2,725,000	4,050,100	0	0	9,420,920
Grant-State-FDOT	50,000	0	0	0	0	0	50,000
Grant-State-CIGP	6,029,210	2,730,050	375,000	0	0	0	9,134,260
Grant-State-FCT	450,000	0	0	0	0	0	450,000
Grant-State-DEP	5,993,150	13,920,750	753,250	672,000	8,445,750	1,239,500	31,024,400
Spec Assess-Paving	1,291,960	0	0	0	0	0	1,291,960
Spec Assess-Drainage	1,071,380	0	0	0	0	0	1,071,380
Spec Assess-Dredging	151,030	0	0	0	0	0	151,030
Reimb-Governmental	226,900	219,550	106,700	0	0	0	553,150
Other	7,637,420	560,000	300,000	300,000	300,000	300,000	9,397,420
General Fund	10,720,200	0	0	0	0	0	10,720,200
Moving Violations Surc	500,000	0	600,000	300,000	300,000	300,000	2,000,000
TOTAL RESOURCES:	194,465,720	132,932,850	97,375,200	94,431,200	88,034,000	117,581,600	724,820,570