

FY18 Restatement Summary by Fund, Center and Program

Fund	Center	Program	Project Info	FY17	FY17	FY17 Actuals	Variance	Variance From	Available	FY18	FY18 Budget	FY18	Final Adjustment
				Amended Budget	Estimate		From Budget	Estimate		Adjustment	Adopted Budget		
1094	436051	2205	002625A - Surf Wtr Pipe Linng/Rmv & Repl	2,500,000	2,500,000	1,829,331	670,669	670,669	670,669	2,500,000	3,170,669	1,349,269	670,000
Total Amount to Restate													670,000
3001	411100	3005	001109A - CJC Judicial Consolidation	5,000,000	2,400,000	520,378	4,479,622	1,879,622	1,879,622	2,600,000	4,479,622	1,613,029	1,675,000
3001	411100	3006	000010A - Government Facilities Rem	3,000,000	1,300,000	-	3,000,000	1,300,000	1,300,000	2,340,000	3,640,000	-	536,000
3001	411100	3006	002153A - Fueling System Retrofits	2,183,000	2,183,000	396,117	1,786,883	1,786,883	1,786,883	1,081,000	2,867,883	30,306	1,787,000
3001	412100	3017	000895A - Jail Infrastructure Upgrade	61,000,000	61,000,000	49,178,325	11,821,675	11,821,675	11,821,675	27,500,000	39,321,675	16,896,446	11,822,000
3001	412100	3019	003059A - South Radio Tower and Shelter	4,500,000	4,500,000	1,981,837	2,518,163	2,518,163	2,518,163	-	2,518,163	1,321,225	2,518,000
3001	414100	3020	000087A - 22nd Ave S - 58th St S to 34th	400,000	250,000	24,743	375,257	225,257	225,257	600,000	825,257	96,043	225,000
3001	414100	3020	000206A - Starkey Road - Ulmerton Rd	100,000	50,000	-	100,000	50,000	50,000	50,000	100,000	-	50,000
3001	414100	3020	001039A - Park St/Starkey 84th/82nd Ave	5,460,000	5,460,000	3,290,625	2,169,375	2,169,375	2,169,375	1,100,000	3,269,375	939,077	2,169,000
3001	414100	3023	000186B - Pinellas/Duke Eng Trail P II	1,600,000	1,447,300	56,365	1,543,635	1,390,935	1,390,935	1,447,300	2,838,235	5,577	695,500
3001	414100	3023	000967A - Pinellas Trail Exten Prgm	500,000	500,000	9,627	490,373	490,373	490,373	5,077,100	5,567,473	65,000	490,000
3001	414100	3024	000146A - Gulf Blvd Improvements	11,992,630	4,588,230	3,913,767	8,078,863	674,463	674,463	15,340,230	16,014,693	-	674,000
3001	414100	3026	001029A - Hercules SW -Sunset to Belcher	1,620,000	1,620,000	1,313,397	306,603	306,603	306,603	-	306,603	126,708	307,000
3001	414100	3026	002686A - Sidewalk Hercules Ave Ph II	174,770	200,000	113,549	61,221	86,451	61,221	634,300	695,521	40,785	60,000
3001	414100	3026	003001A - Lealman Area Projects	650,000	650,000	-	650,000	650,000	650,000	1,850,000	2,500,000	-	568,000
3001	414100	3031	000125A - Bridge Rehabilitation Pro Total	500,000	200,000	130,658	369,342	69,342	69,342	350,000	419,342	71,415	69,000
3001	414100	3031	000423A - Dunedin Causeway Brdg PD&E	300,000	300,000	118,531	181,469	181,469	181,469	100,000	281,469	261,133	181,000
3001	414100	3031	001036A - San Martin Blvd Bridge Replace	400,000	101,000	10,335	389,665	90,665	90,665	50,000	140,665	96,141	90,000
3001	414100	3031	001037A - Beckett Bridge Replacement	1,150,000	1,500,000	874,006	275,994	625,994	275,994	800,000	1,075,994	678,184	275,000
3001	416100	3007	001071A - Affordable Housing Program	7,000,000	1,460,500	753,050	6,246,950	707,450	707,450	6,074,300	6,781,750	-	707,000
3001	417100	3002	000339A - CW Boat Dock Fac Upgrade	375,000	75,000	-	375,000	75,000	75,000	345,000	420,000	-	75,000
3001	417100	3003	000052A - Countywide Park Improve Total	590,000	160,000	48,797	541,203	111,203	111,203	300,000	411,203	-	110,000
3001	417100	3003	000336D - Wall Springs Tower Replacement	1,395,000	1,395,000	710,231	684,769	684,769	684,769	-	684,769	728,065	685,000
3001	417100	3003	002998A - High Point Comm Rec Facility	250,000	50,000	48	249,952	49,952	49,952	200,000	249,952	-	50,000
3001	417100	3023	000049A - Fred Marquis Pinellas T Total	390,000	390,000	7,695	382,305	382,305	382,305	-	382,305	-	134,100
Total Amount to Restate													25,952,600
4001	422010	2049	000036A - 2274 Taxiway Rehab - Phase II	10,186,700	9,345,500	6,880,474	3,306,227	2,465,027	2,465,027	-	2,465,027	1,303,975	2,465,000
4001	422010	2049	001546A - Airport Landside Improvements	6,701,400	1,701,400	720,215	5,981,185	981,185	981,185	11,000,000	11,981,185	9,645,351	981,000
4001	422010	2049	001548A - Airport Master Plan Update	750,000	300,000	5,998	744,003	294,003	294,003	1,500,000	1,794,003	1,300,000	294,000
Total Amount to Restate													3,740,000
4023	432310	2223	002582A - Sand Key Fender System	900,000	900,000	42,083	857,917	857,917	857,917	-	857,917	1,601	858,000
4023	432310	2224	000752A - BWA LANDFILL - MISC	1,000,000	750,000	41,241	958,759	708,759	708,759	1,000,000	1,708,759	14,457	708,000
4023	432310	2224	001057A - Gen Upgrades SCADA	36,400	36,400	2,040	34,360	34,360	34,360	36,400	70,760	19,388	34,000
4023	432310	2224	001602A - WTE & 110th RWY & Drainage	910,000	250,000	19,905	890,095	230,095	230,095	750,000	980,095	3,040	230,000
4023	432311	2224	000748A - SIDE SLOPE CLOSURES	9,800,000	9,800,000	7,807,271	1,992,729	1,992,729	1,992,729	-	1,992,729	933,227	1,993,000
4023	432312	2224	000853A - AIR POLLUTION CONTROL TRP	12,500,000	12,155,000	6,078,297	6,421,703	6,076,703	6,076,703	11,726,000	17,802,703	4,000,000	6,076,000
4023	432312	2224	000854A - WTE DISCRETIONARY/FORCE MAJEUR	2,000,000	1,000,000	52,509	1,947,491	947,491	947,491	2,000,000	2,947,491	-	583,000
4023	432312	2224	002137A - Instrumentation & Controls	1,000,000	1,024,000	131,611	868,389	892,389	868,389	-	868,389	700,000	868,000
4023	432312	2224	002575A - Technical Recovery Plan	6,200,000	1,659,000	(186,801)	6,386,801	1,845,801	1,472,199	435,000	2,280,801	700,000	1,472,000
Total Amount to Restate													12,822,000

FY18 Restatement Summary by Fund, Center and Program

Fund	Center	Program	Project Info	FY17 Amended Budget	FY17 Estimate	FY17 Actuals	Variance From Budget	Variance From Estimate	Available Adjustment	FY18 Adopted Budget	FY18 Budget with Available Restatement	FY18 Encumbrance	Final Adjustment Amount
4034	431470	2321	000760A - FDOT SR 688-BYPASS CANAL	100,000	100,000	266	99,734	99,734	99,734	100,000	199,734	-	96,000
4034	431471	2321	002151A - Capri Isle PS Upgrades	100,000	100,000	5,397	94,603	94,603	94,603	100,000	194,603	672	94,600
4034	431471	2321	002292A - Adrian @ Gladys Water Main	250,000	400,000	29,047	220,953	370,953	220,953	-	220,953	-	221,000
Total Amount to Restate													411,600
4052	431470	2421	000847A - SCB UPGRADES AND R & R	2,000,000	2,000,000	915,928	1,084,072	1,084,072	1,084,072	500,000	1,584,072	249,023	1,084,000
4052	431471	2421	000791A - FDOT RELOCATION PROJECTS MISC	124,000	100,000	6,668	117,332	93,332	93,332	100,000	193,332	-	93,000
4052	431471	2421	000852A - W.E. DUNN UPGRADES & R & R	3,100,000	2,100,000	38,200	3,061,800	2,061,800	2,061,800	600,000	2,661,800	29,078	780,000
Total Amount to Restate													1,957,000

Total Restatement Amount	45,553,200
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BCC Revenue and Fund Balance Report FY18

22-DEC-2017
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Pinellas County
DEC-17

Fund=1094 (Surface Water Utility Fund)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3252101 Surface Wtr-Spcl Assessment	5,259,638.72	18,875,910.00	9,388,078.78	9,487,831.22
3373001 Local Govt Unit Grant-PE	0.00	532,500.00	0.00	532,500.00
3415101 Cnty Off Fees-Tax Coll	0.00	83,410.00	0.00	83,410.00
3437003 Ambient Wtr Qual Monitor	0.00	338,430.00	0.00	338,430.00
3611001 Interest On Investments	0.00	29,210.00	0.00	29,210.00
3611210 Interest-Cash Pools	0.00	0.00	2,831.93	-2,831.93
3611700 Interest - LGIP & Public Funds D	0.00	0.00	5,744.80	-5,744.80
3611800 Interest-Securities	0.00	0.00	14,661.96	-14,661.96
3699324 Inter-Reimb-Other Govt Agencies	0.00	19,000.00	0.00	19,000.00
3699350 Refund Of Prior Yrs Exp	0.00	0.00	150.00	-150.00
3699394 Water Quality Education	555.00	7,400.00	1,320.00	6,080.00
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Total Revenues	5,260,193.72	19,885,860.00	9,412,787.47	10,473,072.53
Reserves and Fund Balances				
Beginning and Budgeted	0.00	9,447,430.00	11,691,299.18	-2,243,869.18
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Total Reserves and Fund Balances	0.00	9,447,430.00	11,691,299.18	-2,243,869.18
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Total Revenues Reserves and Fund Balances	5,260,193.72	29,333,290.00	21,104,086.65	8,229,203.35
Less Expenditures	1,134,489.70	29,333,290.00	3,043,357.70	26,289,932.30
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Ending Reserves and Fund Balances	4,125,704.02	0.00	18,060,728.95	-18,060,728.95
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Budget Expenditure and Encumbrance Report by Fund FY18

22-DEC-2017
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Pinellas County
DEC-17

Fund=1094 (Surface Water Utility Fund)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	40,172.64	862,620.00	206,975.71	0.00	655,644.29	24
5120001 Regular Salaries & Wages	128,840.59	3,879,020.00	668,494.83	0.00	3,210,525.17	17
5140001 Overtime Pay	8,513.02	146,020.00	63,613.34	0.00	82,406.66	44
5200001 Employee Benefits-Overtime	0.00	22,900.00	0.00	0.00	22,900.00	0
5210001 FICA Taxes	12,865.75	362,380.00	68,333.33	0.00	294,046.67	19
5220001 Retirement Contributions	14,276.09	393,780.00	74,831.56	0.00	318,948.44	19
5230001 Hlth,Life,Dntl,Std,Ltd	62,595.42	1,975,370.00	310,707.78	0.00	1,664,662.22	16
5299989 Rg Sal&Wges-Cntra-Prj-Bur	-418.36	0.00	-5,384.54	0.00	5,384.54	n/m
5299991 Reg Salary&Wgs-Contra-Prj	-10,884.88	0.00	-141,301.38	0.00	141,301.38	n/m
5299992 Benefits-Contra-Projects	-4,399.95	0.00	-73,436.47	0.00	73,436.47	n/m
Total Personal Services	251,560.32	7,642,090.00	1,172,834.16	0.00	6,469,255.84	15
Operating Expenses:						
5310001 Professional Services	75.00	1,390.00	185.00	0.00	1,205.00	13
5310033 General Consulting	17,324.61	1,703,050.00	83,756.61	512,746.92	1,106,546.47	35
5311031 Legal (Other Than Court)	80.00	35,000.00	80.00	0.00	34,920.00	0
5349000 Contract Services-Other	24,224.57	3,564,530.00	160,382.42	1,043,872.41	2,360,275.17	34
5399989 Op Exp-Contra-Proj-Burdng	-134.34	0.00	-2,718.98	0.00	2,718.98	n/m
5400001 Travel and Per Diem	0.00	38,620.00	0.00	0.00	38,620.00	0
! 5400100 Transportation Exp	395.80	0.00	395.80	0.00	-395.80	n/m
! 5400200 Meals/Per Diem	595.66	0.00	595.66	0.00	-595.66	n/m
! 5400300 Hotels/Motels/Lodging	1,663.69	0.00	1,845.92	0.00	-1,845.92	n/m
! 5400900 Travel-Other	21.59	0.00	35.51	0.00	-35.51	n/m
5410001 Communication Services	997.65	29,050.00	3,416.20	14,136.78	11,497.02	60
5410006 Comm Svcs-Repair & Maint	684.76	6,800.00	733.52	3,744.02	2,322.46	66
5420001 Freight	20.91	1,590.00	76.77	0.00	1,513.23	5
5420002 Postage	0.00	52,120.00	625.15	12,252.75	39,242.10	25
5431100 Utl Svc-Elec-Generl-Power	336.19	45,770.00	972.40	0.00	44,797.60	2
5432000 Utl Svc-Municipal Wtr&Swr	0.00	820.00	97.25	0.00	722.75	12
5433000 Utl Svc-County Water&Swr	18.17	16,100.00	72.48	0.00	16,027.52	0
5439000 Utility Svc-Miscellaneous	12,873.96	125,050.00	12,873.96	8,740.38	103,435.66	17
5440001 Rentals and Leases	12,425.98	182,590.00	24,635.47	156,819.72	1,134.81	99
5461000 Repair&Maint-Grounds	0.00	2,460.00	0.00	0.00	2,460.00	0
5462000 Repair&Maint-Buildings	133.44	800.00	133.44	134.79	531.77	34
5464000 Repair&Maint-Equipment	646.56	125,220.00	12,600.60	4,847.29	107,772.11	14
5470001 Printing and Binding Exp	644.00	19,230.00	859.10	2,017.00	16,353.90	15
5480001 Promotional Activities Exp	644.00	32,450.00	644.00	24,110.00	7,696.00	76
5490001 Othr Current Chgs&Obligat	30,425.89	149,330.00	33,068.58	25,562.50	90,698.92	39
5490060 Incentives & Awards	258.43	4,000.00	516.87	0.00	3,483.13	13
5496501 Intgv Sv-Info Technology	75,467.50	905,610.00	226,402.50	0.00	679,207.50	25
5496521 Intgv Sv-Fleet-Op & Maint	2,373.00	788,400.00	69,568.56	0.00	718,831.44	9
5496522 Intgv Sv-Flt-Veh Rplcmnt	60,641.41	727,710.00	181,924.23	0.00	545,785.77	25
5496551 Intgv Sv-Risk Financing	13,388.33	160,660.00	40,164.99	0.00	120,495.01	25
5496706 Intgv Sv-Construction Manag	1,295.00	15,540.00	3,885.00	0.00	11,655.00	25
5496708 Intgv Sv-Survey and Mapping	18,932.50	227,190.00	56,797.50	0.00	170,392.50	25
5496901 Intgv Sv-Cost Allocate	96,057.50	1,152,690.00	288,172.50	0.00	864,517.50	25
5510001 Office Supplies Exp	465.78	21,330.00	1,197.83	0.00	20,132.17	6
! 5520001 Operating Supplies Exp	233.22	0.00	796.74	0.00	-796.74	n/m
5520002 Oper. Supplies-Fuel&Lub	18.74	26,200.00	73.01	0.00	26,126.99	0
5520003 Oper. Supplies-Chemicals	378.48	302,670.00	2,358.70	89,570.18	210,741.12	30
5520005 Small Tools,Supp&Allow.	615.23	20,800.00	1,403.37	11,026.86	8,369.77	60
5520006 Oper. Supplies-Clothing	1,717.05	20,970.00	3,588.77	0.00	17,381.23	17

5520009 Oper. Supplies-Computer	238.48	10,570.00	238.48	0.00	10,331.52	2
5520099 PC Purchases under \$1000	0.00	15,100.00	79.96	22.80	14,997.24	1
5529000 Oper. Supplies-Misc	14,374.64	513,690.00	35,369.23	96,654.80	381,665.97	26
5530001 Road Materials & Supplies	304.92	149,800.00	6,530.07	39,058.68	104,211.25	30
5530300 Road Materials-Sod & Seed	1,832.00	80,450.00	4,325.57	3,501.36	72,623.07	10
5540001 Bks, Pub, Subscrp & Membrshps	416.00	9,510.00	768.00	0.00	8,742.00	8
5550001 Training & Education Costs	342.92	37,870.00	675.62	0.00	37,194.38	2
Total Operating Expenses	393,449.22	11,322,730.00	1,260,204.36	2,048,819.24	8,013,706.40	29
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0
5630001 Improvmnts Othr Than Bldg	0.00	0.00	0.00	-0.01	0.01	n/m
! 5630030 Otr Impr-Contractor Pmts	369,945.60	0.00	370,860.60	1,307,243.68	-1,678,104.28	n/m
! 5630040 Otr Impr-Other Eng Costs	10,335.84	0.00	26,353.94	20,671.66	-47,025.60	n/m
5640001 Machinery And Equipment	0.00	133,000.00	0.00	95,014.36	37,985.64	71
5640099 PC Purchases over \$1000	0.00	11,820.00	134.08	84.99	11,600.93	2
5640300 Equip-Vehicle & Heavy Equip	0.00	873,550.00	2,306.31	0.00	871,243.69	0
! 5699981 Personal Svs-Proj-Burdng	4,880.81	0.00	11,141.36	0.00	-11,141.36	n/m
! 5699983 Op Exp-Proj-Burdening	3,427.78	0.00	7,051.67	0.00	-7,051.67	n/m
! 5699991 Reg Salaries & Wages-Projects	14,668.30	0.00	35,517.70	0.00	-35,517.70	n/m
! 5699992 Benefits-Projects	7,337.26	0.00	17,123.38	0.00	-17,123.38	n/m
Total Capital Outlay	410,595.59	3,518,370.00	470,489.04	1,423,014.68	1,624,866.28	54
Total Expenditures	1,055,605.13	22,483,190.00	2,903,527.56	3,471,833.92	16,107,828.52	28
Transfers:						
5919980 Trans To Tax Collector	78,884.57	293,050.00	139,830.14	0.00	153,219.86	48
Total Transfers	78,884.57	293,050.00	139,830.14	0.00	153,219.86	48
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,900,000.00	0.00	0.00	1,900,000.00	0
5996000 Reserve-Fund Balance	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0
5997000 Reserve-Future Years	0.00	857,050.00	0.00	0.00	857,050.00	0
Total Other Uses	0.00	6,557,050.00	0.00	0.00	6,557,050.00	0
Total Expenditures and Other Uses	1,134,489.70	29,333,290.00	3,043,357.70	3,471,833.92	22,818,098.38	22

Budget Expenditure and Encumbrance by Project - Fund 1001 - 1095 FY17

22-DEC-2017 01:36:25

Pinellas County
ADJ-17

Project=002625A (Pipe Lining/Remove & Replace Surface Water)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
1094 436051 5600001 Budget-Capital Outlay 2205 Surface Water 002625A Pipe Lining/Remove & Replac	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0
Total Expenditures	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 002625A Surf Wtr Pipe Linng/Rmv & Repl Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Physical Environment													
Activity: Flood Control													
Project: 002625A Surface Water Pipe Lining/Remove & Replace													
Fund: 1094	Surface Water Utility Fund	Center: 436051	Stormwater Management	Program: 2205	Surface Water								
020.1	Design Remv & Replc	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,300,000
030.1	Constrct Remv & Repl	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	15,400,000
030.3	Construct Pipe Line	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	8,800,000
Project Total for : Fund: 1094 Surface Water Utility Fund		Center: 436051	Stormwater Management	Program: 2205	Surface Water								
		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,500,000
Total for Project: 002625A Surface Water Pipe Lining/Remove & Replace		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,500,000
Funding Source:													
	Surface Water Utility Fee	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,500,000
Funding Total:		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,500,000

Project Description: Replacement or lining inadequate stormwater systems at locations throughout the County, identified through the County's asset management process. Specific Projects are planned through a prioritization process.

Project Classifications:

Location Countywide
Other Classifications Surface Water Project

BCC Revenue and Fund Balance Report FY18

15-DEC-2017
01:14:52

Pinellas County
DEC-17

Fund=3001 (Capital Projects)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3126001 Local Infrastruct Sale Tx	0.00	93,804,900.00	0.00	93,804,900.00
3313902 Fed Grant-Restore Act	0.00	494,900.00	0.00	494,900.00
3314901 Fed Grant-Other Transportation	59,965.07	1,719,650.00	59,965.07	1,659,684.93
3343901 State Grant-Other Physical Envir	0.00	11,753,930.00	0.00	11,753,930.00
3344901 State Grant-Trans-Other	0.00	7,918,900.00	0.00	7,918,900.00
3345001 State Grant - Economic Environme	0.00	2,000,000.00	0.00	2,000,000.00
3347001 State Grant-Culture/Recreation	0.00	583,750.00	0.00	583,750.00
3373001 Local Govt Unit Grant-PE	0.00	3,215,000.00	0.00	3,215,000.00
3611210 Interest-Cash Pools	0.00	879,270.00	14,171.71	865,098.29
3611700 Interest - LGIP & Public Funds D	0.00	0.00	26,564.31	-26,564.31
3611800 Interest-Securities	0.00	0.00	69,679.63	-69,679.63
3699319 Inter-Litigation	305,000.00	0.00	305,000.00	-305,000.00
3699991 Other Miscellaneous Revenue	0.00	950,000.00	0.00	950,000.00
3810001 Trans Fr General Fund	0.00	2,750,000.00	2,750,000.00	0.00
3811001 Trans Fr Cnty Transpntn	0.00	1,700,000.00	283,340.00	1,416,660.00
3811040 Trans Fr Tourist Dvlpmt	0.00	4,659,510.00	776,580.00	3,882,930.00
3813010 Trans Fr MM Impact Fee	0.00	1,226,230.00	1,226,230.00	0.00
3814001 Trans Fr Airport	0.00	950,000.00	158,340.00	791,660.00
	-----	-----	-----	-----
Total Revenues	364,965.07	134,606,040.00	5,669,870.72	128,936,169.28
Reserves and Fund Balances				
Beginning and Budgeted	0.00	93,046,180.00	119,912,055.32	-26,865,875.32
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	93,046,180.00	119,912,055.32	-26,865,875.32
	-----	-----	-----	-----
Total Revenues Reserves and Fund Balances	364,965.07	227,652,220.00	125,581,926.04	102,070,293.96
Less Expenditures	1,632,552.76	227,652,220.00	24,437,931.94	203,214,288.06
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-1,267,587.69	0.00	101,143,994.10	-101,143,994.10
	=====	=====	=====	=====
			=	==

Budget Expenditure and Encumbrance Report by Fund FY18

22-DEC-2017
02:24:46

Pinellas County
DEC-17

Fund=3001 (Capital Projects)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5310001 Professional Services	0.00	0.00	0.00	6,848.09	-6,848.09	n/m
! 5310033 General Consulting	0.00	0.00	0.00	4,288.11	-4,288.11	n/m
! 5310034 Engineering	0.00	0.00	0.00	4,965.00	-4,965.00	n/m
! 5340001 Other Contractual Svcs	0.00	0.00	12,000.00	90,142.35	-102,142.35	n/m
! 5430001 Utility Service	0.00	0.00	40.31	0.00	-40.31	n/m
! 5444000 Rental&Leases-Equipment	0.00	0.00	0.00	2,451.04	-2,451.04	n/m
! 5460001 Repair&Maintenance Svcs	0.00	0.00	0.00	46.13	-46.13	n/m
! 5520012 Bldg Supplies	0.00	0.00	0.00	68,872.14	-68,872.14	n/m
! Total Operating Expenses	0.00	0.00	12,040.31	177,612.86	-189,653.17	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	164,410,230.00	0.00	0.00	164,410,230.00	0
! 5611000 Land-Acquisition	59,000.00	0.00	59,000.00	0.00	-59,000.00	n/m
! 5618000 Land-Easement&Land Use Rt	0.00	0.00	0.00	21,851.95	-21,851.95	n/m
! 5620001 Buildings	871,386.65	0.00	7,262,361.42	17,538,982.44	-24,801,343.86	n/m
! 5620200 Building-Architect & Eng	6,296.94	0.00	6,296.94	5,428,616.33	-5,434,913.27	n/m
! 5620300 Building-Contractor Pmts	132,387.52	0.00	139,641.63	50,820.43	-190,462.06	n/m
! 5630001 Improvmnts Othr Than Bldg	147,397.53	0.00	671,120.02	3,316,559.48	-3,987,679.50	n/m
! 5630020 Otr Impr-Architect & Eng	99,754.10	0.00	462,096.10	6,023,271.37	-6,485,367.47	n/m
! 5630030 Otr Impr-Contractor Pmts	1,844,201.16	0.00	3,940,817.22	24,588,313.87	-28,529,131.09	n/m
! 5630040 Otr Impr-Other Eng Costs	20,748.00	0.00	73,499.00	452,385.95	-525,884.95	n/m
! 5639000 Otr Impr-Other	99,999.86	0.00	308,911.79	834,169.22	-1,143,081.01	n/m
! 5640001 Machinery And Equipment	0.00	0.00	83,552.92	646,031.75	-729,584.67	n/m
! 5680100 Software-Purchased	0.00	0.00	32,048.10	118,681.15	-150,729.25	n/m
! 5699981 Personal Svs-Proj-Burdng	101,229.66	0.00	263,214.91	0.00	-263,214.91	n/m
! 5699983 Op Exp-Proj-Burdening	40,611.34	0.00	111,684.27	0.00	-111,684.27	n/m
! 5699991 Reg Salaries&Wages-Projects	199,349.42	0.00	527,621.20	0.00	-527,621.20	n/m
! 5699992 Benefits-Projects	89,216.18	0.00	227,287.71	0.00	-227,287.71	n/m
Total Capital Outlay	3,711,578.36	164,410,230.00	14,169,153.23	59,019,683.94	91,221,392.83	45
Grants and Aids:						
5810001 Aids To Govt Agencies	350,000.00	34,687,280.00	12,350,000.00	977,746.21	21,359,533.79	38
! 5820001 Aid To Private Organizatn	0.00	0.00	335,764.00	135,804.59	-471,568.59	n/m
Total Grants And Aids	350,000.00	34,687,280.00	12,685,764.00	1,113,550.80	20,887,965.20	40
Total Expenditures	4,061,578.36	199,097,510.00	26,866,957.54	60,310,847.60	111,919,704.86	44
Other Uses:						
5995000 Reserve-Contingencies	0.00	2,629,740.00	0.00	0.00	2,629,740.00	0
5997003 Reserves-FY-TD Beach Nouris	0.00	18,937,960.00	0.00	0.00	18,937,960.00	0
5997301 Reserves-FY-Local Opt Fuel	0.00	6,987,010.00	0.00	0.00	6,987,010.00	0
Total Other Uses	0.00	28,554,710.00	0.00	0.00	28,554,710.00	0

Total Expenditures and Other Uses	4,061,578.36	227,652,220.00	26,866,957.54	60,310,847.60	140,474,414.86	38

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=001109A (CJC Judicial Consolidation)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 411100 5299992 Benefits-Contra-Projects 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	97.49	0.00	-97.49	n/m
! 3001 411100 5340001 Other Contractual Svcs 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	9,500.00	15,000.00	-24,500.00	n/m
3001 411100 5600001 Budget-Capital Outlay 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0
! 3001 411100 5620001 Buildings 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	194,272.46	742,073.54	-936,346.00	n/m
! 3001 411100 5620200 Building-Architect & Eng 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	205,527.19	1,190,946.15	-1,396,473.34	n/m
! 3001 411100 5680100 Software-Purchased 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	62,924.75	150,729.25	-213,654.00	n/m
! 3001 411100 5699981 Personal Svs-Proj-Burdng 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	12,134.45	0.00	-12,134.45	n/m
! 3001 411100 5699983 Op Exp-Proj-Burdening 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	1,769.96	0.00	-1,769.96	n/m
! 3001 411100 5699991 Reg Salaries&Wages-Projects 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	25,280.35	0.00	-25,280.35	n/m
! 3001 411100 5699992 Benefits-Projects 3005 Judicial Facilities Pro 001109A CJC Judicial Consolidation	0.00	0.00	8,871.51	0.00	-8,871.51	n/m
Total Expenditures	0.00	5,000,000.00	520,378.16	2,098,748.94	2,380,872.90	52

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 001109A CJC Judicial Consolidation Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: General Government Services

Activity: Court Support

Project: 001109A County Justice Center Judicial Consolidation

Fund: 3001	Capital Projects	Center: 411100	CIP-General Government	Program: 3005	Judicial Facilities Projects							
030.1	Construction-Penny	2,400,000	2,600,000	25,167,000	18,300,000	13,000,000	0	0	0	0	0	61,467,000
Project Total for : Fund: 3001 Capital Projects		Center: 411100	CIP-General Government	Program: 3005	Judicial Facilities Projects							
		2,400,000	2,600,000	25,167,000	18,300,000	13,000,000	0	0	0	0	0	61,467,000
Total for Project: 001109A		County Justice Center Judicial Consolidation										
		2,400,000	2,600,000	25,167,000	18,300,000	13,000,000	0	0	0	0	0	61,467,000
Funding Source:												
Penny for Pinellas		2,400,000	2,600,000	25,167,000	18,300,000	13,000,000	0	0	0	0	0	61,467,000
Funding Total:		2,400,000	2,600,000	25,167,000	18,300,000	13,000,000	0	0	0	0	0	61,467,000

Project Description: Facility design, renovation and construction to consolidate judicial functions at the County Justice Center.

Project Classifications:

Location	Clearwater
Originating Department	Real Estate Management
Penny Program	Courts and Jail

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=000010A (1633 Government Facilities Rem)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 411100 5600001 Budget-Capital Outlay 3006 Other County Building P 000010A 1633 Government Facilities	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0
Total Expenditures	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 000010A Government Facilities Rem Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: General Government Services													
Activity: Other General Government													
Project: 000010A Government Facilities Remodel & Renovation													
Fund: 3001	Capital Projects	Center: 411100	CIP-General Government		Program: 3006		Other County Building Projects						
030.1	Construction-Penny	1,300,000	2,340,000	2,400,000	750,000	0	0	0	0	0	0	0	6,790,000
110.5	Unfunded	0	0	0	7,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	77,500,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 411100</i>	<i>CIP-General Government</i>	<i>Program: 3006</i>	<i>Other County Building Projects</i>							
		1,300,000	2,340,000	2,400,000	8,250,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	84,290,000
Total for Project: 000010A		Government Facilities Remodel & Renovation											
		1,300,000	2,340,000	2,400,000	8,250,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	84,290,000
Funding Source:													
Unfunded		0	0	0	7,500,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	77,500,000
Penny for Pinellas		1,300,000	2,340,000	2,400,000	750,000	0	0	0	0	0	0	0	6,790,000
Funding Total:		1,300,000	2,340,000	2,400,000	8,250,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	84,290,000

Project Description: This project supports capital improvements required to preserve and restore County fixed asset investment.

Project Classifications:

Location	Countywide
Originating Department	Real Estate Management
Penny Program	Government Service Facilities

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=002153A (Fueling System Retrofits)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 411100 5460001 Repair&Maintenance Svcs 3006 Other County Building P 002153A Fueling System Retrofits	0.00	0.00	1,088.57	0.00	-1,088.57	n/m
! 3001 411100 5520001 Operating Supplies Exp 3006 Other County Building P 002153A Fueling System Retrofits	0.00	0.00	19,487.12	0.00	-19,487.12	n/m
3001 411100 5600001 Budget-Capital Outlay 3006 Other County Building P 002153A Fueling System Retrofits	0.00	2,183,000.00	0.00	0.00	2,183,000.00	0
! 3001 411100 5630001 Improvmnts Othr Than Bldg 3006 Other County Building P 002153A Fueling System Retrofits	0.00	0.00	354,085.68	671.35	-354,757.03	n/m
! 3001 411100 5630020 Otr Impr-Architect & Eng 3006 Other County Building P 002153A Fueling System Retrofits	0.00	0.00	17,361.27	914.75	-18,276.02	n/m
! 3001 411100 5699981 Personal Svs-Proj-Burdng 3006 Other County Building P 002153A Fueling System Retrofits	0.00	0.00	1,009.09	0.00	-1,009.09	n/m
! 3001 411100 5699983 Op Exp-Proj-Burdening 3006 Other County Building P 002153A Fueling System Retrofits	0.00	0.00	147.16	0.00	-147.16	n/m
! 3001 411100 5699991 Reg Salaries&Wages-Projects 3006 Other County Building P 002153A Fueling System Retrofits	0.00	0.00	2,102.18	0.00	-2,102.18	n/m
! 3001 411100 5699992 Benefits-Projects 3006 Other County Building P 002153A Fueling System Retrofits	0.00	0.00	835.98	0.00	-835.98	n/m
Total Expenditures	0.00	2,183,000.00	396,117.05	1,586.10	1,785,296.85	18

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 002153A Fueling System Retrofits Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: General Government Services

Activity: Other General Government

Project: 002153A Fueling System Retrofits

Fund: 3001	Capital Projects	Center: 411100	CIP-General Government	Program: 3006	Other County Building Projects						
020.1	Design Costs - Penny	94,000	0	0	0	0	0	0	0	0	94,000
030.1	Construction Costs	2,089,000	1,081,000	689,000	0	0	0	0	0	0	3,859,000
Project Total for : Fund: 3001 Capital Projects		Center: 411100	CIP-General Government	Program: 3006	Other County Building Projects						
		2,183,000	1,081,000	689,000	0	0	0	0	0	0	3,953,000
Total for Project: 002153A Fueling System Retrofits		2,183,000	1,081,000	689,000	0	0	0	0	0	0	3,953,000
Funding Source:											
	Penny for Pinellas	2,183,000	1,081,000	689,000	0	0	0	0	0	0	3,953,000
Funding Total:		2,183,000	1,081,000	689,000	0	0	0	0	0	0	3,953,000

Project Description: This project involves the design and retrofit of County fuel storage and dispensing systems to maintain fuel accountability and regulatory compliance.

Project Classifications:

Location	Countywide
Penny Program	Government Service Facilities

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=000895A (2331 Detention Support Improve)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 412100 5299992 Benefits-Contra-Projects 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	39.11	0.00	-39.11	n/m
3001 412100 5600001 Budget-Capital Outlay 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	61,000,000.00	0.00	0.00	61,000,000.00	0
! 3001 412100 5620001 Buildings 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	48,277,639.97	5,038,799.92	-53,316,439.89	n/m
! 3001 412100 5620200 Building-Architect & Eng 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	0.00	24,708.00	-24,708.00	n/m
! 3001 412100 5630001 Improvmnts Othr Than Bldg 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	724,595.18	98,958.49	-823,553.67	n/m
! 3001 412100 5640001 Machinery And Equipment 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	0.00	162,739.96	-162,739.96	n/m
! 3001 412100 5699981 Personal Svs-Proj-Burdng 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	44,367.14	0.00	-44,367.14	n/m
! 3001 412100 5699983 Op Exp-Proj-Burdening 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	6,638.56	0.00	-6,638.56	n/m
! 3001 412100 5699991 Reg Salaries&Wages-Projects 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	92,022.37	0.00	-92,022.37	n/m
! 3001 412100 5699992 Benefits-Projects 3017 Detention/Correction Pr 000895A 2331 Detention Support Impr	0.00	0.00	33,022.56	0.00	-33,022.56	n/m
Total Expenditures	0.00	61,000,000.00	49,178,324.89	5,325,206.37	6,496,468.74	89

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 000895A Jail Infrastructure Upgrade Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Public Safety

Activity: Detention &/Or Correction

Project: 000895A Jail Campus Infrastructure Upgrade

Fund: 3001	Capital Projects	Center: 412100	CIP-Public Safety	Program: 3017	Detention/Correction Projects							
030.1	Construction-Penny	61,000,000	27,500,000	0	0	0	0	0	0	0	0	88,500,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 412100</i>	<i>CIP-Public Safety</i>	<i>Program: 3017</i>	<i>Detention/Correction Projects</i>						
		61,000,000	27,500,000	0	0	0	0	0	0	0	0	88,500,000
Total for Project: 000895A		Jail Campus Infrastructure Upgrade		0	0	0	0	0	0	0	0	88,500,000
Funding Source:												
	Penny for Pinellas	61,000,000	27,500,000	0	0	0	0	0	0	0	0	88,500,000
Funding Total:		61,000,000	27,500,000	0	0	0	0	0	0	0	0	88,500,000

Project Description: This project entails the upgrade of Jail campus infrastructure to include demolition, utility distribution and assessment of food service and laundry facilities.

Project Classifications:

Location	Clearwater
Originating Department	Real Estate Management
Penny Program	Courts and Jail

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 000895A Jail Infrastructure Upgrade Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	61,000,000	27,500,000	0	0	0	0	0	0	0	0	0	88,500,000

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=003059A (Radio Tower Replacmt-St. Pete)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 412100 5600001 Budget-Capital Outlay 3019 Other Public Safety Pro 003059A Radio Tower Replacmt-St. Pe	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0
3001 412100 5630001 Improvmnts Othr Than Bldg 3019 Other Public Safety Pro 003059A Radio Tower Replacmt-St. Pe	0.00	0.00	1,981,836.90	2,202,041.00	-4,183,877.90	n/m
Total Expenditures	0.00	4,500,000.00	1,981,836.90	2,202,041.00	316,122.10	93

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Parameters: Project: 003059A South Radio Tower and Shelter Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Public Safety
Activity: Other Public Safety

Project: 003059A South Radio Tower - Shelter - Dynamic System Redundancy

Fund: 3001	Capital Projects	Center: 412100	CIP-Public Safety	Program: 3019	Other Public Safety Projects							
010.1	Acquisition-Penny	4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 412100</i>	<i>CIP-Public Safety</i>	<i>Program: 3019</i>	<i>Other Public Safety Projects</i>						
		4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
Total for Project: 003059A		South Radio Tower - Shelter - Dynamic System Redundancy										
		4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
Funding Source:												
Penny for Pinellas		4,500,000	0	0	0	0	0	0	0	0	0	4,500,000
Funding Total:		4,500,000	0	0	0	0	0	0	0	0	0	4,500,000

Project Description: Replacement of 300' radio tower and equipment shelter; both will meet category 5 building and wind codes. The Dynamic System Redundancy consists of relocating the back-up Master/Prime from tower in Largo to the south county location.

Project Classifications:

Location St Petersburg
Penny Program Public Safety and Hurricane Preparedness

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=000087A (736 22nd Ave S - 58th St S To)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 5600001 Budget-Capital Outlay	3020 Arterial Roads Projects 000087A 736 22nd Ave S - 58th St S	0.00	400,000.00	0.00	400,000.00	0
! 3001 414100 5630020 Otr Impr-Architect & Eng	3020 Arterial Roads Projects 000087A 736 22nd Ave S - 58th St S	0.00	0.00	8,027.07	68,681.77	-76,708.84 n/m
! 3001 414100 5699981 Personal Svs-Proj-Burdng	3020 Arterial Roads Projects 000087A 736 22nd Ave S - 58th St S	0.00	0.00	3,821.41	0.00	-3,821.41 n/m
! 3001 414100 5699983 Op Exp-Proj-Burdening	3020 Arterial Roads Projects 000087A 736 22nd Ave S - 58th St S	0.00	0.00	3,491.79	0.00	-3,491.79 n/m
! 3001 414100 5699991 Reg Salaries&Wages-Projects	3020 Arterial Roads Projects 000087A 736 22nd Ave S - 58th St S	0.00	0.00	6,962.31	0.00	-6,962.31 n/m
! 3001 414100 5699992 Benefits-Projects	3020 Arterial Roads Projects 000087A 736 22nd Ave S - 58th St S	0.00	0.00	2,440.12	0.00	-2,440.12 n/m
Total Expenditures		0.00	400,000.00	24,742.70	68,681.77	306,575.53 23

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000087A 22nd Ave S - 58th St S to 34th Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 000087A 22nd Ave S - 58th St S to 34th St S

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3020	Arterial Roads Projects						
020.1	Design-Penny	250,000	0	0	0	0	0	0	0	0	250,000
030.1	Constr-Penny	0	600,000	0	0	0	0	0	0	0	600,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3020</i>	<i>Arterial Roads Projects</i>					850,000
		250,000	600,000	0	0	0	0	0	0	0	850,000
Total for Project: 000087A		22nd Ave S - 58th St S to 34th St S									
		250,000	600,000	0	0	0	0	0	0	0	850,000
Funding Source:											
Penny for Pinellas		250,000	600,000	0	0	0	0	0	0	0	850,000
Funding Total:		250,000	600,000	0	0	0	0	0	0	0	850,000

Project Description: 22nd Ave S - 58th St S to 34th St S

Project Classifications:

CIP Phase	Design
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 7 - Kenneth T. Welch
County Road Corridor	CR 138
Location	St Petersburg
Penny Program	Transportation and Traffic Flow
Transportation Impact Fee District	Greater St. Petersburg Area

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=000206A (870 Starkey Road - Ulmerton Rd)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 5600001 Budget-Capital Outlay 3020 Arterial Roads Projects 000206A 870 Starkey Road - Ulmerton	0.00	100,000.00	0.00	0.00	100,000.00	0
Total Expenditures	0.00	100,000.00	0.00	0.00	100,000.00	0

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Parameters: Project: 000206A Starkey Road - Ulmerton Rd Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation
Activity: Road & Street Facilities

Project: 000206A Starkey Road from Ulmerton Road to East Bay Drive

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3020	Arterial Roads Projects								
010.5	Acq-Unfunded	0	0	0	300,000	0	0	0	0	0	0	0	300,000
020.5	Design-Unfunded	0	0	0	200,000	440,000	440,000	0	0	0	0	0	1,080,000
020.8	Design-Penny	50,000	50,000	0	0	0	0	0	0	0	0	0	100,000
030.5	Constr-Unfunded	0	0	0	0	4,400,000	4,400,000	0	0	0	0	0	8,800,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3020</i>	<i>Arterial Roads Projects</i>							
		50,000	50,000	0	500,000	4,840,000	4,840,000	0	0	0	0	0	10,280,000
Total for Project: 000206A		Starkey Road from Ulmerton Road to East Bay Drive											
		50,000	50,000	0	500,000	4,840,000	4,840,000	0	0	0	0	0	10,280,000
Funding Source:													
Unfunded		0	0	0	500,000	4,840,000	4,840,000	0	0	0	0	0	10,180,000
Penny for Pinellas		50,000	50,000	0	0	0	0	0	0	0	0	0	100,000
Funding Total:		50,000	50,000	0	500,000	4,840,000	4,840,000	0	0	0	0	0	10,280,000

Project Description: Roadway improvements to include turn lanes, drainage, bicycle lanes, and sidewalks.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 5 - Karen Williams Seel
County Road Corridor	CR 1
Location	Largo, Belleair, Belleair Bluffs
Penny Program	Transportation and Traffic Flow

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=001039A (Park Street / Starkey Road from 84th Lane N to Flamevine Avenue Roadway Improvements)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 5299992 Benefits-Contra-Projects 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	-21.30	0.00	21.30	n/m
! 3001 414100 5490001 Othr Current Chgs&Obligat 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	1,092.00	0.00	-1,092.00	n/m
3001 414100 5600001 Budget-Capital Outlay 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	5,460,000.00	0.00	0.00	5,460,000.00	0
! 3001 414100 5630020 Otr Impr-Architect & Eng 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	56,071.25	14,518.75	-70,590.00	n/m
! 3001 414100 5630030 Otr Impr-Contractor Pmts 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	2,744,774.28	995,198.96	-3,739,973.24	n/m
! 3001 414100 5630040 Otr Impr-Other Eng Costs 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	0.00	95,965.00	-95,965.00	n/m
! 3001 414100 5699981 Personal Svs-Proj-Burdng 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	92,982.21	0.00	-92,982.21	n/m
! 3001 414100 5699983 Op Exp-Proj-Burdening 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	75,842.96	0.00	-75,842.96	n/m
! 3001 414100 5699991 Reg Salaries&Wages-Projects 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	219,135.46	0.00	-219,135.46	n/m
! 3001 414100 5699992 Benefits-Projects 3020 Arterial Roads Projects 001039A Park Street / Starkey Road	0.00	0.00	100,747.66	0.00	-100,747.66	n/m
Total Expenditures	0.00	5,460,000.00	3,290,624.52	1,105,682.71	1,063,692.77	81

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 001039A Park St/Starkey 84th/82nd Ave Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 001039A Park Street/Starkey Road from 84th Lane N to 82nd Avenue Road Widening, Sidewalks, Mast Arms

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3020	Arterial Roads Projects							
020.8	Design-Penny	400,000	100,000	0	0	0	0	0	0	0	0	500,000
030.5	Constr-Grant	2,060,000	0	0	0	0	0	0	0	0	0	2,060,000
030.8	Constr-Penny	3,000,000	1,000,000	0	0	0	0	0	0	0	0	4,000,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3020</i>	<i>Arterial Roads Projects</i>						
		5,460,000	1,100,000	0	0	0	0	0	0	0	0	6,560,000
Total for Project: 001039A		5,460,000	1,100,000	0	0	0	0	0	0	0	0	6,560,000
Funding Source:												
Grant - State		2,060,000	0	0	0	0	0	0	0	0	0	2,060,000
Penny for Pinellas		3,400,000	1,100,000	0	0	0	0	0	0	0	0	4,500,000
Funding Total:		5,460,000	1,100,000	0	0	0	0	0	0	0	0	6,560,000

Project Description: Park Street / Starkey Road from 84th Lane N to 82nd Avenue construction of road widening, sidewalks and mast arms.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Commission District, At-Large	District 1 - Janet C. Long
Commission District, Single Member	District 6 - John Morroni
Location	Seminole
Penny Program	Transportation and Traffic Flow

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=000186B (Pinellas/Duke Energy Trail Extension Phase II)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 5600001 Budget-Capital Outlay 3023 Pinellas Trail Projects 000186B Pinellas/Duke Energy Trail	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0
! 3001 414100 5630020 Otr Impr-Architect & Eng 3023 Pinellas Trail Projects 000186B Pinellas/Duke Energy Trail	0.00	0.00	46,069.93	23,623.68	-69,693.61	n/m
! 3001 414100 5699981 Personal Svs-Proj-Burdng 3023 Pinellas Trail Projects 000186B Pinellas/Duke Energy Trail	0.00	0.00	2,325.61	0.00	-2,325.61	n/m
! 3001 414100 5699983 Op Exp-Proj-Burdening 3023 Pinellas Trail Projects 000186B Pinellas/Duke Energy Trail	0.00	0.00	2,145.25	0.00	-2,145.25	n/m
! 3001 414100 5699991 Reg Salaries&Wages-Projects 3023 Pinellas Trail Projects 000186B Pinellas/Duke Energy Trail	0.00	0.00	4,239.88	0.00	-4,239.88	n/m
! 3001 414100 5699992 Benefits-Projects 3023 Pinellas Trail Projects 000186B Pinellas/Duke Energy Trail	0.00	0.00	1,584.19	0.00	-1,584.19	n/m
Total Expenditures	0.00	1,600,000.00	56,364.86	23,623.68	1,520,011.46	5

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000186B Pinellas/Duke Eng Trail P II Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 000186B Pinellas/Duke Energy Trail Extension Phase II

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3023	Pinellas Trail Projects						
020.1	Design-Penny	23,200	23,200	0	0	0	0	0	0	0	46,400
030.1	Constr-Penny	1,424,100	1,424,100	0	0	0	0	0	0	0	2,848,200
Project Total for : Fund: 3001 Capital Projects		Center: 414100	CIP-Transportation	Program: 3023	Pinellas Trail Projects						
		1,447,300	1,447,300	0	0	0	0	0	0	0	2,894,600
Total for Project: 000186B Pinellas/Duke Energy Trail Extension Phase II		1,447,300	1,447,300	0	0	0	0	0	0	0	2,894,600
Funding Source:											
Penny for Pinellas		1,447,300	1,447,300	0	0	0	0	0	0	0	2,894,600
Funding Total:		1,447,300	1,447,300	0	0	0	0	0	0	0	2,894,600

Project Description: New section of trail from NE Coachman to Sunset Point Rd.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 4 - Dave Eggers
Location	Clearwater
Penny Program	Transportation and Traffic Flow

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000186B Pinellas/Duke Eng Trail P II Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	1,447,300	1,447,300	0	0	0	0	0	0	0	0	0	2,894,600

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=000967A (2351 Pinellas Trail Extension Program)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
3001 414100 5299992 Benefits-Contra-Projects 3023 Pinellas Trail Projects 000967A 2351 Pinellas Trail Extensi		0.00	0.00	-38.67	0.00	38.67	n/m
3001 414100 5600001 Budget-Capital Outlay 3023 Pinellas Trail Projects 000967A 2351 Pinellas Trail Extensi		0.00	500,000.00	0.00	0.00	500,000.00	0
! 3001 414100 5699981 Personal Svs-Proj-Burdng 3023 Pinellas Trail Projects 000967A 2351 Pinellas Trail Extensi		0.00	0.00	2,441.30	0.00	-2,441.30	n/m
! 3001 414100 5699983 Op Exp-Proj-Burdening 3023 Pinellas Trail Projects 000967A 2351 Pinellas Trail Extensi		0.00	0.00	1,631.44	0.00	-1,631.44	n/m
! 3001 414100 5699991 Reg Salaries&Wages-Projects 3023 Pinellas Trail Projects 000967A 2351 Pinellas Trail Extensi		0.00	0.00	3,835.22	0.00	-3,835.22	n/m
! 3001 414100 5699992 Benefits-Projects 3023 Pinellas Trail Projects 000967A 2351 Pinellas Trail Extensi		0.00	0.00	1,758.16	0.00	-1,758.16	n/m
Total Expenditures		0.00	500,000.00	9,627.45	0.00	490,372.55	2

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000967A Pinellas Trail Exten Prgm Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 000967A Pinellas Trail Extension Program

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3023	Pinellas Trail Projects							
030.1	Constr-Penny	500,000	2,577,100	0	0	0	0	0	0	0	0	3,077,100
030.2	Construction-Grant	0	2,500,000	2,500,000	700,000	0	0	0	0	0	0	5,700,000
Project Total for : Fund: 3001 Capital Projects		Center: 414100	CIP-Transportation	Program: 3023	Pinellas Trail Projects							
		500,000	5,077,100	2,500,000	700,000	0	0	0	0	0	0	8,777,100
Total for Project: 000967A Pinellas Trail Extension Program		500,000	5,077,100	2,500,000	700,000	0	0	0	0	0	0	8,777,100

Funding Source:

Grant - State		0	2,500,000	2,500,000	700,000	0	0	0	0	0	0	0	5,700,000
Penny for Pinellas		500,000	2,577,100	0	0	0	0	0	0	0	0	0	3,077,100
Funding Total:		500,000	5,077,100	2,500,000	700,000	0	0	0	0	0	0	0	8,777,100

Project Description: Pinellas Trail Extension Program: North loop gap.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Location	Countywide
Penny Program	Transportation and Traffic Flow

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=000146A (875 Gulf Bv Improvements)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 5810001 Aids To Govt Agencies 3024 Road & Street Support P 000146A 875 Gulf Bv Improvements	0.00	11,992,630.00	3,913,766.59	0.00	8,078,863.41	33
Total Expenditures	0.00	11,992,630.00	3,913,766.59	0.00	8,078,863.41	33

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Parameters: Project: 000146A Gulf Blvd Improvements Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 000146A Gulf Blvd Improvements

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3024	Road & Street Support Projects								
110.1	Other-Penny	4,588,230	15,340,230	0	0	0	0	0	0	0	0	0	19,928,460
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3024</i>	<i>Road & Street Support Projects</i>							
		4,588,230	15,340,230	0	0	0	0	0	0	0	0	0	19,928,460
Total for Project: 000146A		Gulf Blvd Improvements											
		4,588,230	15,340,230	0	0	0	0	0	0	0	0	0	19,928,460
Funding Source:													
	Penny for Pinellas	4,588,230	15,340,230	0	0	0	0	0	0	0	0	0	19,928,460
Funding Total:													
		4,588,230	15,340,230	0	0	0	0	0	0	0	0	0	19,928,460

Project Description: Enhancement of Gulf Blvd. from SR 60 on Clearwater Beach, south to Pass-A-Grille Beach. Enhancements include relocate aerial utility lines underground, construct pedestrian cross-walks, install decorative street lighting, common signage & landscape.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Penny Program	Transportation and Traffic Flow

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Parameters: Project: 000146A Gulf Blvd Improvements Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	4,588,230	15,340,230	0	0	0	0	0	0	0	0	0	19,928,460

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=001029A (Hercules Avenue Sidewalk from Sunset Point Road to Belcher Road)

						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	3001	414100	5299992	Benefits-Contra-Projects	3026 Sidewalks Projects	001029A Hercules Avenue Sidewalk fr	0.00	0.00	16.36	0.00	-16.36	n/m
	3001	414100	5600001	Budget-Capital Outlay	3026 Sidewalks Projects	001029A Hercules Avenue Sidewalk fr	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0
!	3001	414100	5630020	Otr Impr-Architect & Eng	3026 Sidewalks Projects	001029A Hercules Avenue Sidewalk fr	0.00	0.00	1,080.00	13,049.50	-14,129.50	n/m
!	3001	414100	5630030	Otr Impr-Contractor Pmts	3026 Sidewalks Projects	001029A Hercules Avenue Sidewalk fr	0.00	0.00	1,273,069.24	178,635.58	-1,451,704.82	n/m
!	3001	414100	5699981	Personal Svs-Proj-Burdng	3026 Sidewalks Projects	001029A Hercules Avenue Sidewalk fr	0.00	0.00	7,943.10	0.00	-7,943.10	n/m
!	3001	414100	5699983	Op Exp-Proj-Burdening	3026 Sidewalks Projects	001029A Hercules Avenue Sidewalk fr	0.00	0.00	6,612.93	0.00	-6,612.93	n/m
!	3001	414100	5699991	Reg Salaries&Wages-Projects	3026 Sidewalks Projects	001029A Hercules Avenue Sidewalk fr	0.00	0.00	17,568.13	0.00	-17,568.13	n/m
!	3001	414100	5699992	Benefits-Projects	3026 Sidewalks Projects	001029A Hercules Avenue Sidewalk fr	0.00	0.00	7,106.79	0.00	-7,106.79	n/m
Total Expenditures							0.00	1,620,000.00	1,313,396.55	191,685.08	114,918.37	93

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 001029A Hercules SW -Sunset to Belcher Plan Type Code: Planning Fund Type: All

Current Year Estimate	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 001029A Hercules Avenue Sidewalk from Sunset Point Road to Belcher Road

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3026	Sidewalks Projects							
020.1	Design-Penny	20,000	0	0	0	0	0	0	0	0	0	20,000
030.1	Constr-Penny	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
030.4	Constr-Grant	600,000	0	0	0	0	0	0	0	0	0	600,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3026</i>	<i>Sidewalks Projects</i>						
		1,620,000	0	0	0	0	0	0	0	0	0	1,620,000
Total for Project: 001029A		Hercules Avenue Sidewalk from Sunset Point Road to Belcher Road										
		1,620,000	0	0	0	0	0	0	0	0	0	1,620,000
Funding Source:												
Grant - Federal Pass Thru		600,000	0	0	0	0	0	0	0	0	0	600,000
Penny for Pinellas		1,020,000	0	0	0	0	0	0	0	0	0	1,020,000
Funding Total:		1,620,000	0	0	0	0	0	0	0	0	0	1,620,000

Project Description: Sidewalk construction and intersection improvements.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 4 - Dave Eggers
Location	Clearwater
Penny Program	Transportation and Traffic Flow

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 001029A Hercules SW -Sunset to Belcher Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	1,620,000	0	0	0	0	0	0	0	0	0	0	1,620,000

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=002686A (Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road FPN 424564)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 5600001 Budget-Capital Outlay 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph	0.00	174,770.00	0.00	0.00	174,770.00 0
!	3001 414100 5630020 Otr Impr-Architect & Eng 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph	0.00	0.00	84,794.57	115,205.43	-200,000.00 n/m
!	3001 414100 5699981 Personal Svs-Proj-Burdng 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph	0.00	0.00	7,559.66	0.00	-7,559.66 n/m
!	3001 414100 5699983 Op Exp-Proj-Burdening 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph	0.00	0.00	5,232.07	0.00	-5,232.07 n/m
!	3001 414100 5699991 Reg Salaries&Wages-Projects 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph	0.00	0.00	11,035.22	0.00	-11,035.22 n/m
!	3001 414100 5699992 Benefits-Projects 3026 Sidewalks Projects 002686A Sidewalk Hercules Avenue Ph	0.00	0.00	4,927.50	0.00	-4,927.50 n/m
!	Total Expenditures	0.00	174,770.00	113,549.02	115,205.43	-53,984.45 131

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 002686A Sidewalk Hercules Ave Ph II Plan Type Code: Planning Fund Type: All

Current Year Estimate	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 002686A Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road FPN 424564

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3026	Sidewalks Projects							
020.1	Design-Penny	100,000	59,500	5,000	0	0	0	0	0	0	0	164,500
020.4	Design-Grant	100,000	74,800	0	0	0	0	0	0	0	0	174,800
030.4	Constr-Grant	0	500,000	1,000,000	0	0	0	0	0	0	0	1,500,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3026</i>	<i>Sidewalks Projects</i>						
		200,000	634,300	1,005,000	0	0	0	0	0	0	0	1,839,300
Total for Project: 002686A		Sidewalk Hercules Avenue Phase II from Sherwood Street to Sunset Point Road FPN 424564										
		200,000	634,300	1,005,000	0	0	0	0	0	0	0	1,839,300
Funding Source:												
Grant - Federal Pass Thru		100,000	574,800	1,000,000	0	0	0	0	0	0	0	1,674,800
Penny for Pinellas		100,000	59,500	5,000	0	0	0	0	0	0	0	164,500
Funding Total:		200,000	634,300	1,005,000	0	0	0	0	0	0	0	1,839,300

Project Description: Construction of sidewalk on Hercules Avenue from Sherwood Street to Sunset Point Road. This project is a LAP project.

Project Classifications:

CIP Phase	Design
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 4 - Dave Eggers
County Road Corridor	CR 425
Location	Clearwater
Penny Program	Transportation and Traffic Flow
Transportation Impact Fee District	Greater Clearwater Area

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 002686A Sidewalk Hercules Ave Ph II Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Report Total: 200,000 634,300 1,005,000 0 0 0 0 0 0 0 0 1,839,300

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=003001A (Lealman Area Projects)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 5600001 Budget-Capital Outlay 3026 Sidewalks Projects 003001A Lealman Area Projects	0.00	650,000.00	0.00	0.00	650,000.00	0
Total Expenditures	0.00	650,000.00	0.00	0.00	650,000.00	0

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 003001A Lealman Area Projects Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Transportation													
Activity: Other Transportation													
Project: 003001A Lealman Area Projects													
Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3026	Sidewalks Projects								
020.1	Design-Penny	300,000	1,850,000	2,000,000	0	0	0	0	0	0	0	0	4,150,000
030.1	Constr-Penny	350,000	0	0	0	0	0	0	0	0	0	0	350,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3026</i>	<i>Sidewalks Projects</i>							
		650,000	1,850,000	2,000,000	0	0	0	0	0	0	0	0	4,500,000
Total for Project: 003001A		Lealman Area Projects											
		650,000	1,850,000	2,000,000	0	0	0	0	0	0	0	0	4,500,000
Funding Source:													
Penny for Pinellas		650,000	1,850,000	2,000,000	0	0	0	0	0	0	0	0	4,500,000
Funding Total:		650,000	1,850,000	2,000,000	0	0	0	0	0	0	0	0	4,500,000

Project Description: Transportation, drainage and sidewalk projects for bicycle and pedestrian safety. Individual projects identified will be set up as a separate project within respective functions.

Project Classifications:

Location	Lealman/Kenneth City
Penny Program	Transportation and Traffic Flow

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 003001A Lealman Area Projects Plan Type Code: Planning Fund Type: All

**Current
Year
Estimate
2017**

2018

2019

2020

2021

2022

2023

2024

2025

2026

2027

Total

Report Total: 650,000 1,850,000 2,000,000 0 0 0 0 0 0 0 0 0 4,500,000

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=000125A (1646 Bridge Rehabilitation Pro)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 414100 5600001 Budget-Capital Outlay 3031 Bridges-Repair & Improv 000125A 1646 Bridge Rehabilitation	0.00	500,000.00	0.00	0.00	500,000.00	0
! 3001 414100 5630040 Otr Impr-Other Eng Costs 3031 Bridges-Repair & Improv 000125A 1646 Bridge Rehabilitation	0.00	0.00	0.00	415.70	-415.70	n/m
! 3001 414100 5699981 Personal Svs-Proj-Burdng 3031 Bridges-Repair & Improv 000125A 1646 Bridge Rehabilitation	0.00	0.00	8,910.66	0.00	-8,910.66	n/m
! 3001 414100 5699983 Op Exp-Proj-Burdening 3031 Bridges-Repair & Improv 000125A 1646 Bridge Rehabilitation	0.00	0.00	8,574.28	0.00	-8,574.28	n/m
! 3001 414100 5699991 Reg Salaries&Wages-Projects 3031 Bridges-Repair & Improv 000125A 1646 Bridge Rehabilitation	0.00	0.00	16,812.68	0.00	-16,812.68	n/m
! 3001 414100 5699992 Benefits-Projects 3031 Bridges-Repair & Improv 000125A 1646 Bridge Rehabilitation	0.00	0.00	5,956.88	0.00	-5,956.88	n/m
Total Expenditures	0.00	500,000.00	40,254.50	415.70	459,329.80	8

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000125A Bridge Rehabilitation Pro Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 000125A Bridge Rehabilitation Program

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3031	Bridges-Repair & Improvement							
020.1	Design-Penny	200,000	200,000	50,000	0	0	0	0	0	0	0	450,000
030.1	Constr-Penny	0	150,000	450,000	0	0	0	0	0	0	0	600,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3031</i>	<i>Bridges-Repair & Improvement</i>						
		200,000	350,000	500,000	0	0	0	0	0	0	0	1,050,000
Total for Project: 000125A		Bridge Rehabilitation Program										
		200,000	350,000	500,000	0	0	0	0	0	0	0	1,050,000
Funding Source:												
Penny for Pinellas		200,000	350,000	500,000	0	0	0	0	0	0	0	1,050,000
Funding Total:		200,000	350,000	500,000	0	0	0	0	0	0	0	1,050,000

Project Description: Rehabilitation or replacement work as needed to preserve the integrity of the county's bridge system. Projects to be selected from prioritized list.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 4 - Dave Eggers
Location	Countywide
Penny Program	Transportation and Traffic Flow

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=000423A (Dunedin Causeway Bridge Repairs)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 5299992 Benefits-Contra-Projects 3031 Bridges-Repair & Improv 000423A Dunedin Causeway Bridge Rep	0.00	0.00	12.29	0.00	-12.29 n/m
	3001 414100 5600001 Budget-Capital Outlay 3031 Bridges-Repair & Improv 000423A Dunedin Causeway Bridge Rep	0.00	300,000.00	0.00	0.00	300,000.00 0
!	3001 414100 5630020 Otr Impr-Architect & Eng 3031 Bridges-Repair & Improv 000423A Dunedin Causeway Bridge Rep	0.00	0.00	89,148.33	261,133.26	-350,281.59 n/m
!	3001 414100 5699981 Personal Svs-Proj-Burdng 3031 Bridges-Repair & Improv 000423A Dunedin Causeway Bridge Rep	0.00	0.00	6,443.15	0.00	-6,443.15 n/m
!	3001 414100 5699983 Op Exp-Proj-Burdening 3031 Bridges-Repair & Improv 000423A Dunedin Causeway Bridge Rep	0.00	0.00	6,199.76	0.00	-6,199.76 n/m
!	3001 414100 5699991 Reg Salaries&Wages-Projects 3031 Bridges-Repair & Improv 000423A Dunedin Causeway Bridge Rep	0.00	0.00	12,156.68	0.00	-12,156.68 n/m
!	3001 414100 5699992 Benefits-Projects 3031 Bridges-Repair & Improv 000423A Dunedin Causeway Bridge Rep	0.00	0.00	4,570.70	0.00	-4,570.70 n/m
!	Total Expenditures	0.00	300,000.00	118,530.91	261,133.26	-79,664.17 127

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000423A Dunedin Causeway Brdg PD&E Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 000423A Dunedin Causeway Bridge Project Development & Environment (PD&E) Study

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3031	Bridges-Repair & Improvement							
020.1	Design-Penny	300,000	100,000	0	0	0	0	0	0	0	0	400,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3031</i>	<i>Bridges-Repair & Improvement</i>						
		300,000	100,000	0	0	0	0	0	0	0	0	400,000
Total for Project: 000423A		Dunedin Causeway Bridge Project Development & Environment (PD&E) Study										
		300,000	100,000	0	0	0	0	0	0	0	0	400,000
Funding Source:												
Penny for Pinellas		300,000	100,000	0	0	0	0	0	0	0	0	400,000
Funding Total:		300,000	100,000	0	0	0	0	0	0	0	0	400,000

Project Description: Project Development & Environment Study (PD&E) to determine the type of improvements or replacements necessary.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Location	Dunedin
Penny Program	Transportation and Traffic Flow

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=001036A (San Martin Blvd. over Riviera Bay Bridge Replacement)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
3001 414100 5600001 Budget-Capital Outlay	3031 Bridges-Repair & Improv	001036A San Martin Blvd. over Rivie	0.00	400,000.00	0.00	0.00	400,000.00	0
! 3001 414100 5630020 Otr Impr-Architect & Eng	3031 Bridges-Repair & Improv	001036A San Martin Blvd. over Rivie	0.00	0.00	0.00	96,141.44	-96,141.44	n/m
! 3001 414100 5699981 Personal Svs-Proj-Burdng	3031 Bridges-Repair & Improv	001036A San Martin Blvd. over Rivie	0.00	0.00	2,264.46	0.00	-2,264.46	n/m
! 3001 414100 5699983 Op Exp-Proj-Burdening	3031 Bridges-Repair & Improv	001036A San Martin Blvd. over Rivie	0.00	0.00	2,169.34	0.00	-2,169.34	n/m
! 3001 414100 5699991 Reg Salaries&Wages-Projects	3031 Bridges-Repair & Improv	001036A San Martin Blvd. over Rivie	0.00	0.00	4,257.11	0.00	-4,257.11	n/m
! 3001 414100 5699992 Benefits-Projects	3031 Bridges-Repair & Improv	001036A San Martin Blvd. over Rivie	0.00	0.00	1,643.92	0.00	-1,643.92	n/m
Total Expenditures			0.00	400,000.00	10,334.83	96,141.44	293,523.73	27

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 001036A San Martin Blvd Bridge Replace Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation
Activity: Road & Street Facilities

Project: 001036A San Martin Blvd. over Riviera Bay Bridge Replacement

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3031	Bridges-Repair & Improvement							
020.1	Design-Penny	101,000	50,000	150,000	400,000	0	0	0	0	0	0	701,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3031</i>	<i>Bridges-Repair & Improvement</i>						
		101,000	50,000	150,000	400,000	0	0	0	0	0	0	701,000
Total for Project: 001036A		San Martin Blvd. over Riviera Bay Bridge Replacement										
		101,000	50,000	150,000	400,000	0	0	0	0	0	0	701,000
Funding Source:												
Penny for Pinellas		101,000	50,000	150,000	400,000	0	0	0	0	0	0	701,000
Funding Total:		101,000	50,000	150,000	400,000	0	0	0	0	0	0	701,000

Project Description: San Martin Blvd. over Riviera Bay bridge reconstruction / replacement. Note: This plan anticipates additional funding (i.e, grant) being available starting in FY18.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morroni
Location	St Petersburg
Penny Program	Transportation and Traffic Flow

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=001037A (Beckett Bridge Replacement)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 414100 5299992 Benefits-Contra-Projects 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement	0.00	0.00	130.18	0.00	-130.18 n/m
	3001 414100 5600001 Budget-Capital Outlay 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement	0.00	1,150,000.00	0.00	0.00	1,150,000.00 0
!	3001 414100 5630020 Otr Impr-Architect & Eng 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement	0.00	0.00	821,816.36	678,183.64	-1,500,000.00 n/m
!	3001 414100 5699981 Personal Svs-Proj-Burdng 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement	0.00	0.00	12,071.24	0.00	-12,071.24 n/m
!	3001 414100 5699983 Op Exp-Proj-Burdening 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement	0.00	0.00	10,442.28	0.00	-10,442.28 n/m
!	3001 414100 5699991 Reg Salaries&Wages-Projects 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement	0.00	0.00	21,421.94	0.00	-21,421.94 n/m
!	3001 414100 5699992 Benefits-Projects 3031 Bridges-Repair & Improv 001037A Beckett Bridge Replacement	0.00	0.00	8,123.83	0.00	-8,123.83 n/m
!	Total Expenditures	0.00	1,150,000.00	874,005.83	678,183.64	-402,189.47 135

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Parameters: Project: 001037A Beckett Bridge Replacement Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Road & Street Facilities

Project: 001037A Beckett Bridge Replacement

Fund: 3001	Capital Projects	Center: 414100	CIP-Transportation	Program: 3031	Bridges-Repair & Improvement							
020.1	Design-Penny	1,500,000	800,000	0	10,000	0	0	0	0	0	0	2,310,000
020.5	Design-Unfunded	0	0	0	0	110,000	110,000	0	0	0	0	220,000
030.5	Constr-Unfunded	0	0	0	0	4,400,000	13,200,000	0	0	0	0	17,600,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 414100</i>	<i>CIP-Transportation</i>	<i>Program: 3031</i>	<i>Bridges-Repair & Improvement</i>						
		1,500,000	800,000	0	10,000	4,510,000	13,310,000	0	0	0	0	20,130,000
Total for Project: 001037A		Beckett Bridge Replacement										
		1,500,000	800,000	0	10,000	4,510,000	13,310,000	0	0	0	0	20,130,000
Funding Source:												
	Unfunded	0	0	0	0	4,510,000	13,310,000	0	0	0	0	17,820,000
	Penny for Pinellas	1,500,000	800,000	0	10,000	0	0	0	0	0	0	2,310,000
Funding Total:		1,500,000	800,000	0	10,000	4,510,000	13,310,000	0	0	0	0	20,130,000

Project Description: Design and construction of Beckett Bridge replacement after PD&E is completed. This plan anticipates additional funding (i.e., grant) being available starting in FY19.

Project Classifications:

CIE Elements	Transportation/Transportation Systems
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 4 - Dave Eggers
Location	Tarpon Springs
Penny Program	Transportation and Traffic Flow

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

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Pinellas County
ADJ-17

Project=001071A (Affordable Housing Program)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 3001 416100 5340001 Other Contractual Svcs 3007 Affordable Housing Land 001071A Affordable Housing Program	0.00	0.00	114,198.59	0.00	-114,198.59	n/m
3001 416100 5810001 Aids To Govt Agencies 3007 Affordable Housing Land 001071A Affordable Housing Program	0.00	7,000,000.00	638,851.63	0.00	6,361,148.37	9
Total Expenditures	0.00	7,000,000.00	753,050.22	0.00	6,246,949.78	11

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 001071A Affordable Housing Program Plan Type Code: Planning Fund Type: All

	Current Year Estimate												
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	

Function: Human Services
Activity: Other Human Services

Project: 001071A Affordable Housing Land Assembly Program

Fund: 3001	Capital Projects	Center: 416100	CIP-Human Services	Program: 3007	Affordable Housing Land Assembly								
010.1	Acquisition-Penny	1,460,500	6,074,300	0	0	0	0	0	0	0	0	0	7,534,800
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 416100</i>	<i>CIP-Human Services</i>	<i>Program: 3007</i>	<i>Affordable Housing Land Assembly</i>							
		1,460,500	6,074,300	0	0	0	0	0	0	0	0	0	7,534,800
Total for Project: 001071A		Affordable Housing Land Assembly Program											
		1,460,500	6,074,300	0	0	0	0	0	0	0	0	0	7,534,800
Funding Source:													
	Penny for Pinellas	1,460,500	6,074,300	0	0	0	0	0	0	0	0	0	7,534,800
Funding Total:		1,460,500	6,074,300	0	0	0	0	0	0	0	0	0	7,534,800

Project Description: Funding to support land acquisition to assemble parcels suitable for affordable workforce housing developments.

Project Classifications:

CIE Elements	Housing Element
Location	Countywide
Originating Department	Community Development
Penny Program	Housing, Jobs and Human Services

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=000339A (922156 Cw Boatdock Fac Upgrade)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 5600001 Budget-Capital Outlay 3002 Boat Ramp Projects 000339A 922156 Cw Boatdock Fac Upgr	0.00	375,000.00	0.00	0.00	375,000.00	0
Total Expenditures	0.00	375,000.00	0.00	0.00	375,000.00	0

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 000339A CW Boat Dock Fac Upgrade Plan Type Code: Planning Fund Type: All

		Current Year Estimate												
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	
Function: Culture and Recreation														
Activity: Parks & Recreation														
Project: 000339A CW Boat Dock Facilities Upgrades														
Fund: 3001	Capital Projects	Center: 417100	CIP-Culture/Recreation	Program: 3002	Boat Ramp Projects									
020.5	Design Vessel RegFee	75,000	45,000	0	0	0	0	0	0	0	0	0	120,000	
030.5	Constr Vessel RegFee	0	300,000	350,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,850,000	
Project Total for : Fund: 3001 Capital Projects		Center: 417100	CIP-Culture/Recreation	Program: 3002	Boat Ramp Projects									
		75,000	345,000	350,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,970,000	
Total for Project: 000339A CW Boat Dock Facilities Upgrades		75,000	345,000	350,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,970,000	
Funding Source:														
Vessel Registration Fees		75,000	345,000	350,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,970,000	
Funding Total:		75,000	345,000	350,000	0	0	200,000	200,000	200,000	200,000	200,000	200,000	1,970,000	

Project Description: Countywide program to repair or replace docks, which may include aluminum gangways, floating docks, pay & display machines, and concrete abutments.

Project Classifications:

CIE Elements	Recreation , Open Space & Culture
Location	Countywide
Originating Department	Parks Department
Penny Program	Parks, Recreation and Culture

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=000052A (921707 Countywide Park Improve)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 5600001 Budget-Capital Outlay 3003 Countywide Parks Projec 000052A 921707 Countywide Park Impr	0.00	590,000.00	0.00	0.00	590,000.00	0
! 3001 417100 5699981 Personal Svs-Proj-Burdng 3003 Countywide Parks Projec 000052A 921707 Countywide Park Impr	0.00	0.00	53.52	0.00	-53.52	n/m
! 3001 417100 5699983 Op Exp-Proj-Burdening 3003 Countywide Parks Projec 000052A 921707 Countywide Park Impr	0.00	0.00	51.50	0.00	-51.50	n/m
! 3001 417100 5699991 Reg Salaries&Wages-Projects 3003 Countywide Parks Projec 000052A 921707 Countywide Park Impr	0.00	0.00	100.98	0.00	-100.98	n/m
! 3001 417100 5699992 Benefits-Projects 3003 Countywide Parks Projec 000052A 921707 Countywide Park Impr	0.00	0.00	29.54	0.00	-29.54	n/m
Total Expenditures	0.00	590,000.00	235.54	0.00	589,764.46	0

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000052A Countywide Park Improve Plan Type Code: Planning Fund Type: All

	Current Year Estimate												
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	

Function: Culture and Recreation
Activity: Parks & Recreation

Project: 000052A Countywide Park Improvements

Fund: 3001	Capital Projects	Center: 417100	CIP-Culture/Recreation	Program: 3003	Countywide Parks Projects								
110.1	Other-Penny	160,000	300,000	640,000	20,000	0	0	0	0	0	0	0	1,120,000
110.3	Other-Penny Unfunded	0	0	0	60,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,560,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 417100</i>	<i>CIP-Culture/Recreation</i>	<i>Program: 3003</i>	<i>Countywide Parks Projects</i>							
		160,000	300,000	640,000	80,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,680,000
Total for Project: 000052A		Countywide Park Improvements											
		160,000	300,000	640,000	80,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,680,000
Funding Source:													
	Unfunded	0	0	0	60,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,560,000
	Penny for Pinellas	160,000	300,000	640,000	20,000	0	0	0	0	0	0	0	1,120,000
Funding Total:		160,000	300,000	640,000	80,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,680,000

Project Description: Countywide Park program for improvements and renovations to existing facilities and structures.

Project Classifications:

CIE Elements	Recreation , Open Space & Culture
Location	Countywide
Originating Department	Parks Department
Penny Program	Parks, Recreation and Culture

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=000336D (Walls Springs Tower Replacement)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	3001 417100 5299992 Benefits-Contra-Projects 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	0.00	102.18	0.00	-102.18 n/m
	3001 417100 5600001 Budget-Capital Outlay 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	1,395,000.00	0.00	0.00	1,395,000.00 0
!	3001 417100 5630001 Improvmnts Othr Than Bldg 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	0.00	656,757.07	733,997.77	-1,390,754.84 n/m
!	3001 417100 5630020 Otr Impr-Architect & Eng 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	0.00	2,673.00	1,545.75	-4,218.75 n/m
!	3001 417100 5630030 Otr Impr-Contractor Pmts 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	0.00	0.00	13,435.00	-13,435.00 n/m
!	3001 417100 5699981 Personal Svs-Proj-Burdng 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	0.00	10,448.05	0.00	-10,448.05 n/m
!	3001 417100 5699983 Op Exp-Proj-Burdening 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	0.00	9,245.69	0.00	-9,245.69 n/m
!	3001 417100 5699991 Reg Salaries&Wages-Projects 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	0.00	22,104.96	0.00	-22,104.96 n/m
!	3001 417100 5699992 Benefits-Projects 3003 Countywide Parks Projec 000336D Walls Springs Tower Replace	0.00	0.00	8,900.41	0.00	-8,900.41 n/m
!	Total Expenditures	0.00	1,395,000.00	710,231.36	748,978.52	-64,209.88 105

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000336D Wall Springs Tower Replacement Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Culture and Recreation

Activity: Parks & Recreation

Project: 000336D Wall Springs Tower Replacement

Fund: 3001	Capital Projects	Center: 417100	CIP-Culture/Recreation	Program: 3003	Countywide Parks Projects						
020.1	Design-Penny	40,000	0	0	0	0	0	0	0	0	40,000
030.1	Construction-Penny	580,000	0	0	0	0	0	0	0	0	580,000
030.2	Construction-Insuran	775,000	0	0	0	0	0	0	0	0	775,000
Project Total for : Fund: 3001 Capital Projects		Center: 417100	CIP-Culture/Recreation	Program: 3003	Countywide Parks Projects						
		1,395,000	0	0	0	0	0	0	0	0	1,395,000
Total for Project: 000336D Wall Springs Tower Replacement		1,395,000	0	0	0	0	0	0	0	0	1,395,000
Funding Source:											
Insurance Claim		775,000	0	0	0	0	0	0	0	0	775,000
Penny for Pinellas		620,000	0	0	0	0	0	0	0	0	620,000
Funding Total:		1,395,000	0	0	0	0	0	0	0	0	1,395,000

Project Description: Replace tower at Wall Springs to be ADA compliant

Project Classifications:

CIE Elements	Recreation , Open Space & Culture
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 4 - Dave Eggers
Location	Palm Harbor, East Lake
Originating Department	Parks Department
Penny Program	Parks, Recreation and Culture

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000336D Wall Springs Tower Replacement Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	1,395,000	0	0	0	0	0	0	0	0	0	0	1,395,000

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=002998A (High Point Community Rec Facility)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 5600001 Budget-Capital Outlay 3003 Countywide Parks Projec 002998A High Point Community Rec Fa	0.00	250,000.00	0.00	0.00	250,000.00	0
! 3001 417100 5699981 Personal Svs-Proj-Burdng 3003 Countywide Parks Projec 002998A High Point Community Rec Fa	0.00	0.00	10.52	0.00	-10.52	n/m
! 3001 417100 5699983 Op Exp-Proj-Burdening 3003 Countywide Parks Projec 002998A High Point Community Rec Fa	0.00	0.00	10.12	0.00	-10.12	n/m
! 3001 417100 5699991 Reg Salaries&Wages-Projects 3003 Countywide Parks Projec 002998A High Point Community Rec Fa	0.00	0.00	19.84	0.00	-19.84	n/m
! 3001 417100 5699992 Benefits-Projects 3003 Countywide Parks Projec 002998A High Point Community Rec Fa	0.00	0.00	7.45	0.00	-7.45	n/m
Total Expenditures	0.00	250,000.00	47.93	0.00	249,952.07	0

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 002998A High Point Comm Rec Facility Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Culture and Recreation													
Activity: Parks & Recreation													
Project: 002998A High Point Community Recreation Facility													
Fund: 3001	Capital Projects	Center: 417100	CIP-Culture/Recreation	Program: 3003	Countywide Parks Projects								
020.1	Design	50,000	200,000	0	0	0	0	0	0	0	0	0	250,000
Project Total for : Fund: 3001		<i>Capital Projects</i>	<i>Center: 417100</i>	<i>CIP-Culture/Recreation</i>	<i>Program: 3003</i>	<i>Countywide Parks Projects</i>							
		50,000	200,000	0	0	0	0	0	0	0	0	0	250,000
Total for Project: 002998A		High Point Community Recreation Facility											
		50,000	200,000	0	0	0	0	0	0	0	0	0	250,000
Funding Source:													
	Penny for Pinellas	50,000	200,000	0	0	0	0	0	0	0	0	0	250,000
Funding Total:		50,000	200,000	0	0	0	0	0	0	0	0	0	250,000

Project Description: 10 acres of land located between Pinellas Technical Education Center and High Point Elementary will be developed for outside recreation facility.

Project Classifications:

Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 5 - Karen Williams Seel
Penny Program	Parks, Recreation and Culture

Budget Expenditure and Encumbrance by Project - Fund 3001 - 3999 FY17

22-DEC-2017 01:42:28

Pinellas County
ADJ-17

Project=000049A (922481 Fred Marquis Pinellas T)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
3001 417100 5600001 Budget-Capital Outlay 3023 Pinellas Trail Projects 000049A 922481 Fred Marquis Pinella	0.00	390,000.00	0.00	0.00	390,000.00	0
! 3001 417100 5699981 Personal Svs-Proj-Burdng 3023 Pinellas Trail Projects 000049A 922481 Fred Marquis Pinella	0.00	0.00	1,791.02	0.00	-1,791.02	n/m
! 3001 417100 5699983 Op Exp-Proj-Burdening 3023 Pinellas Trail Projects 000049A 922481 Fred Marquis Pinella	0.00	0.00	766.50	0.00	-766.50	n/m
! 3001 417100 5699991 Reg Salaries&Wages-Projects 3023 Pinellas Trail Projects 000049A 922481 Fred Marquis Pinella	0.00	0.00	2,008.48	0.00	-2,008.48	n/m
! 3001 417100 5699992 Benefits-Projects 3023 Pinellas Trail Projects 000049A 922481 Fred Marquis Pinella	0.00	0.00	989.79	0.00	-989.79	n/m
Total Expenditures	0.00	390,000.00	5,555.79	0.00	384,444.21	1

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000049A Fred Marquis Pinellas T Plan Type Code: Planning Fund Type: All

Current Year Estimate	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Culture and Recreation

Activity: Parks & Recreation

Project: 000049A Fred Marquis Pinellas Trail Improvements

Fund: 3001	Capital Projects	Center: 417100	CIP-Culture/Recreation	Program: 3023	Pinellas Trail Projects							
020.1	Design-Penny	40,000	0	20,000	2,500	0	0	0	0	0	0	62,500
020.5	Design-Unfunded Penn	0	0	0	7,500	30,000	30,000	30,000	30,000	30,000	30,000	217,500
030.1	Construction-Penny	350,000	0	75,000	18,750	0	0	0	0	0	0	443,750
030.5	Construct-Penny Un	0	0	0	56,250	600,000	600,000	600,000	600,000	600,000	600,000	4,256,250
Project Total for : Fund: 3001 Capital Projects		Center: 417100	CIP-Culture/Recreation	Program: 3023	Pinellas Trail Projects							
		390,000	0	95,000	85,000	630,000	630,000	630,000	630,000	630,000	630,000	4,980,000
Total for Project: 000049A Fred Marquis Pinellas Trail Improvements		390,000	0	95,000	85,000	630,000	630,000	630,000	630,000	630,000	630,000	4,980,000
Funding Source:												
	Unfunded	0	0	0	63,750	630,000	630,000	630,000	630,000	630,000	630,000	4,473,750
	Penny for Pinellas	390,000	0	95,000	21,250	0	0	0	0	0	0	506,250
Funding Total:		390,000	0	95,000	85,000	630,000	630,000	630,000	630,000	630,000	630,000	4,980,000

Project Description: Countywide improvements to the Fred Marquis Pinellas Trail.

Project Classifications:

CIE Elements	Recreation , Open Space & Culture
Location	Countywide
Originating Department	Parks Department
Penny Program	Parks, Recreation and Culture

BCC Revenue and Fund Balance Report FY18

15-DEC-2017
01:14:52

Pinellas County
DEC-17

Fund=4001 (Airport Rev & Op)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3352101 Firefighter Suplmntl Comp	0.00	570.00	0.00	570.00
3441101 Airline	0.00	1,582,160.00	0.00	1,582,160.00
3441105 Airline Landing Fees	0.00	0.00	96,197.12	-96,197.12
3441110 Airline Fuel Sales	0.00	0.00	5,091.32	-5,091.32
3441115 Airline Office Rent	5,355.00	0.00	17,865.00	-17,865.00
3441120 Airline Apron Parking Fees	0.00	0.00	25,920.00	-25,920.00
3441125 Airline Terminal Fees	0.00	0.00	41,940.00	-41,940.00
3441130 Airline Loading Bridge Fees	0.00	0.00	14,245.00	-14,245.00
3441135 Airline Building Rent	10,582.47	0.00	31,747.41	-31,747.41
3441140 Airline Passenger Security Fees	0.00	0.00	58,147.20	-58,147.20
3441199 Airline - Misc	880.00	0.00	2,640.00	-2,640.00
3441201 Cargo	0.00	273,470.00	0.00	273,470.00
3441205 Cargo Landing Fees	0.00	0.00	7,594.98	-7,594.98
3441210 Cargo Fuel Sales	0.00	0.00	500.76	-500.76
3441220 Cargo Building/Hangar Rent	0.00	0.00	1,894.64	-1,894.64
3441299 Cargo - Misc	0.00	0.00	1,910.00	-1,910.00
3441301 General Aviation	0.00	973,820.00	0.00	973,820.00
3441305 G/A Fuel Sales	0.00	0.00	34,973.52	-34,973.52
3441310 G/A Fixed Based Operator (FBO)	30,684.15	0.00	92,052.45	-92,052.45
3441315 G/A Building/Hangar/Land/Rent	65,810.17	0.00	168,094.35	-168,094.35
3441320 G/A Government Rent	0.00	0.00	2,532.02	-2,532.02
3441401 USCG	0.00	651,520.00	0.00	651,520.00
3441405 USCG Fees	55,486.58	0.00	166,459.74	-166,459.74
3611210 Interest-Cash Pools	0.00	651,850.00	5,621.76	646,228.24
3611700 Interest - LGIP & Public Funds D	0.00	0.00	10,585.95	-10,585.95
3611800 Interest-Securities	0.00	0.00	27,767.53	-27,767.53
3622101 Concession	0.00	5,700,960.00	0.00	5,700,960.00
3622105 Concession Income - Paid Parking	0.00	0.00	592,284.14	-592,284.14
3622110 Concession Income - Car Rentals	212,578.25	0.00	671,857.20	-671,857.20
3622111 Concession Income-Car Rentals-CF	0.00	0.00	415,336.00	-415,336.00
3622115 Concession Income - Food & Bever	0.00	0.00	26,409.03	-26,409.03
3622120 Concession Income - Gift Shop/Du	0.00	0.00	16,120.30	-16,120.30
3622125 Concession Income - Ground Trans	2,500.00	0.00	7,800.00	-7,800.00
3622199 Concession Income - Misc	500.40	0.00	1,501.20	-1,501.20
3622201 Terminal	0.00	190,810.00	0.00	190,810.00
3622205 Terminal - Commercial Office Ren	5,508.34	0.00	16,525.02	-16,525.02
3622210 Terminal - Governmental Office R	3,189.83	0.00	9,569.49	-9,569.49
3622215 Terminal - Other Permit Fees	1,200.00	0.00	5,060.00	-5,060.00
3622220 Terminal - Badge Fees	72.00	0.00	3,788.00	-3,788.00
3622299 Terminal - Other Misc Fees	10,152.00	0.00	31,144.48	-31,144.48
3622301 Industrial	0.00	3,262,310.00	0.00	3,262,310.00
3622305 Industrial - Commercial	133,253.69	0.00	566,272.95	-566,272.95
3622310 Industrial - Government	0.00	0.00	141,136.27	-141,136.27
3644100 Sale- Surplus Equipment	0.00	950.00	0.00	950.00
3699311 Inter-Sales Tax Commissions	0.00	0.00	30.00	-30.00
3699991 Other Miscellaneous Revenue	0.00	950.00	658.34	291.66
3892430 DHS-Law Enf Prsnl Remb Gr	0.00	94,560.00	0.00	94,560.00
3894001 Prop-Other Grants & Donations	0.00	0.00	4,406.60	-4,406.60
3895410 Cap Con-Fed-FAA	0.00	9,451,600.00	59,882.36	9,391,717.64
3896410 Cap Con-St-DOT Joint Part	0.00	1,735,600.00	0.00	1,735,600.00
3897010 Cap Con - Airport PFC	0.00	3,800,000.00	769,411.46	3,030,588.54
3898301 Cap Con-Pvt-Airport Customer Fac	0.00	1,710,000.00	0.00	1,710,000.00
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Total Revenues	537,752.88	30,081,130.00	4,152,973.59	25,928,156.41
Reserves and Fund Balances				

Beginning and Budgeted	0.00	34,792,050.00	113,315,993.91	-78,523,943.91
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Total Reserves and Fund Balances	0.00	34,792,050.00	113,315,993.91	-78,523,943.91
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Total Revenues Reserves and Fund Balances	537,752.88	64,873,180.00	117,468,967.50	-52,595,787.50
Less Expenditures	524,696.82	64,873,180.00	2,371,140.04	62,502,039.96
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Ending Reserves and Fund Balances	13,056.06	0.00	115,097,827.46	-115,097,827.46
	=====	=====	=====	=====
			=	==

Budget Expenditure and Encumbrance Report by Fund FY18

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Pinellas County
DEC-17

Fund=4001 (Airport Rev & Op)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	34,543.88	934,970.00	190,661.72	0.00	744,308.28	20
5120001 Regular Salaries & Wages	99,681.08	2,448,600.00	478,281.65	0.00	1,970,318.35	20
5130001 Other Salaries And Wages	0.00	0.00	-3,342.51	0.00	3,342.51	n/m
5140001 Overtime Pay	9,244.21	156,840.00	58,848.39	0.00	97,991.61	38
5200001 Employee Benefits-Overtime	0.00	36,300.00	0.00	0.00	36,300.00	0
5210001 FICA Taxes	10,187.23	256,520.00	51,185.40	0.00	205,334.60	20
5220001 Retirement Contributions	16,652.04	353,670.00	79,136.01	0.00	274,533.99	22
5230001 Hlth,Life,Dntl,Std,Ltd	43,112.60	1,287,910.00	217,008.10	0.00	1,070,901.90	17
! 5299991 Reg Salary&Wgs-Contra-Prj	41.24	0.00	185.96	0.00	-185.96	n/m
! 5299992 Benefits-Contra-Projects	17.35	0.00	90.12	0.00	-90.12	n/m
Total Personal Services	213,479.63	5,474,810.00	1,072,054.84	0.00	4,402,755.16	20
Operating Expenses:						
! 5310001 Professional Services	101,481.79	765,500.00	113,043.43	1,895,564.36	-1,243,107.79	262
! 5311031 Legal (Other Than Court)	7,857.50	5,000.00	7,857.50	0.00	-2,857.50	157
5320001 Accounting & Auditing	0.00	40,000.00	0.00	6,903.79	33,096.21	17
5340001 Other Contractual Svcs	17,893.20	501,140.00	38,322.40	290,403.79	172,413.81	66
5349000 Contract Services-Other	42,045.08	1,772,550.00	202,039.72	81,755.82	1,488,754.46	16
5400001 Travel and Per Diem	0.00	112,600.00	0.00	0.00	112,600.00	0
! 5400100 Transportation Exp	576.28	0.00	643.96	0.00	-643.96	n/m
! 5400105 Mileage-Local	42.36	0.00	228.87	0.00	-228.87	n/m
! 5400110 Mileage-Out of Town	0.00	0.00	81.43	0.00	-81.43	n/m
! 5400200 Meals/Per Diem	442.44	0.00	1,065.14	0.00	-1,065.14	n/m
! 5400300 Hotels/Motels/Lodging	496.63	0.00	2,427.81	0.00	-2,427.81	n/m
! 5400900 Travel-Other	175.27	0.00	215.27	0.00	-215.27	n/m
5410001 Communication Services	913.13	39,780.00	7,653.62	4,911.58	27,214.80	32
5420001 Freight	22.34	3,500.00	86.20	0.00	3,413.80	2
! 5420002 Postage	51.75	0.00	85.96	0.00	-85.96	n/m
5430001 Utility Service	0.00	711,570.00	52,285.80	0.00	659,284.20	7
5432000 Utl Svc-Municipal Wtr&Swr	0.00	3,000.00	1,161.68	0.00	1,838.32	39
5433000 Utl Svc-County Water&Swr	11,105.95	109,420.00	21,062.10	0.00	88,357.90	19
5439000 Utility Svc-Miscellaneous	0.00	90,000.00	4,384.00	12,686.07	72,929.93	19
5440001 Rentals and Leases	1,000.00	16,200.00	2,000.00	1,000.00	13,200.00	19
! 5444000 Rental&Leases-Equipment	0.00	0.00	230.00	0.00	-230.00	n/m
5460001 Repair&Maintenance Svcs	990.00	159,700.00	11,709.93	40,166.00	107,824.07	32
5461000 Repair&Maint-Grounds	0.00	161,500.00	0.00	1,776.00	159,724.00	1
5461500 Repair&Maint-Runway&Ramps	0.00	7,000.00	0.00	133.09	6,866.91	2
5462000 Repair&Maint-Buildings	2,289.29	174,500.00	22,703.24	54,026.15	97,770.61	44
5464000 Repair&Maint-Equipment	340.00	13,500.00	1,293.08	4,483.68	7,723.24	43
5470001 Printing and Binding Exp	2,104.42	6,800.00	2,129.91	0.00	4,670.09	31
5480001 Promotional Activities Exp	12,915.83	442,260.00	91,325.58	164,786.82	186,147.60	58
5490001 Othr Current Chgs&Obligat	1,655.26	65,750.00	3,052.45	22,050.95	40,646.60	38
5490060 Incentives & Awards	365.59	11,800.00	940.51	0.00	10,859.49	8
5496501 Intgv Sv-Info Technology	28,055.00	336,660.00	84,165.00	0.00	252,495.00	25
5496521 Intgv Sv-Fleet-Op & Maint	1,582.00	213,590.00	16,522.07	0.00	197,067.93	8
5496551 Intgv Sv-Risk Financing	27,490.00	329,880.00	82,470.00	0.00	247,410.00	25
5496901 Intgv Sv-Cost Allocate	52,167.49	626,010.00	156,502.47	0.00	469,507.53	25
5510001 Office Supplies Exp	1,761.32	16,000.00	1,924.94	0.00	14,075.06	12
5520001 Operating Supplies Exp	8,238.17	28,610.00	21,115.45	490.73	7,003.82	76
5520002 Oper. Supplies-Fuel&Lub	0.00	10,000.00	0.00	0.00	10,000.00	0
! 5520003 Oper. Supplies-Chemicals	757.74	9,000.00	757.74	8,832.60	-590.34	107
5520005 Small Tools,Supp&Allow.	949.00	4,000.00	1,182.94	0.00	2,817.06	30

5520006 Oper. Supplies-Clothing	2,028.19	26,150.00	2,028.19	0.00	24,121.81	8
5520010 Grounds Supplies	1,348.10	37,700.00	1,908.45	0.00	35,791.55	5
5520011 Runway Supplies	0.00	80,000.00	2,154.04	2,000.00	75,845.96	5
5520012 Bldg Supplies	924.06	173,000.00	8,278.65	7,725.38	156,995.97	9
5520014 HVAC	1,827.55	31,000.00	1,827.55	22,653.62	6,518.83	79
5520015 Janitorial Supplies	5,813.00	89,440.00	14,266.49	15,504.92	59,668.59	33
5520016 MIS Supplies	0.00	25,100.00	0.00	0.00	25,100.00	0
5529000 Oper. Supplies-Misc	0.00	37,300.00	0.00	13,175.02	24,124.98	35
5540001 Bks, Pub, Subscrp & Membrshps	11,458.00	29,920.00	11,458.00	0.00	18,462.00	38
5550001 Training & Education Costs	1,175.00	5,000.00	2,410.16	0.00	2,589.84	48
Total Operating Expenses	350,338.73	7,321,430.00	997,001.73	2,651,030.37	3,673,397.90	50
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	28,071,200.00	0.00	0.00	28,071,200.00	0
! 5620001 Buildings	12,158.01	0.00	12,158.01	59,068.45	-71,226.46	n/m
! 5630001 Improvmnts Othr Than Bldg	601,875.05	0.00	776,746.07	10,626,897.45	-11,403,643.52	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	0.00	3,841,118.50	-3,841,118.50	n/m
5640001 Machinery And Equipment	0.00	215,300.00	0.00	55,848.60	159,451.40	26
! 5699981 Personal Svs-Proj-Burdng	1,880.66	0.00	3,410.83	0.00	-3,410.83	n/m
! 5699983 Op Exp-Proj-Burdening	901.44	0.00	1,725.48	0.00	-1,725.48	n/m
! 5699991 Reg Salaries & Wages-Projects	4,123.06	0.00	8,046.63	0.00	-8,046.63	n/m
! 5699992 Benefits-Projects	1,841.82	0.00	3,565.89	0.00	-3,565.89	n/m
Total Capital Outlay	622,780.04	28,286,500.00	805,652.91	14,582,933.00	12,897,914.09	54
Total Expenditures	1,186,598.40	41,082,740.00	2,874,709.48	17,233,963.37	20,974,067.15	49
Transfers:						
5913001 Trans To Capital Project	0.00	950,000.00	158,340.00	0.00	791,660.00	17
Total Transfers	0.00	950,000.00	158,340.00	0.00	791,660.00	17
Other Uses:						
5995000 Reserve-Contingencies	0.00	2,977,800.00	0.00	0.00	2,977,800.00	0
5996000 Reserve-Fund Balance	0.00	5,955,600.00	0.00	0.00	5,955,600.00	0
5997000 Reserve-Future Years	0.00	13,907,040.00	0.00	0.00	13,907,040.00	0
Total Other Uses	0.00	22,840,440.00	0.00	0.00	22,840,440.00	0
Total Expenditures and Other Uses	1,186,598.40	64,873,180.00	3,033,049.48	17,233,963.37	44,606,167.15	31

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=000036A (2274 Taxiway M Rehab)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4001 422010 5600001 Budget-Capital Outlay 2049 Airport Capital Project 000036A 2274 Taxiway M Rehab	0.00	10,186,700.00	0.00	0.00	10,186,700.00	0
! 4001 422010 5630001 Improvmnts Othr Than Bldg 2049 Airport Capital Project 000036A 2274 Taxiway M Rehab	0.00	0.00	6,874,331.10	1,310,243.47	-8,184,574.57	n/m
! 4001 422010 5640200 Equip-Data Processing 2049 Airport Capital Project 000036A 2274 Taxiway M Rehab	0.00	0.00	6,142.40	0.00	-6,142.40	n/m
Total Expenditures	0.00	10,186,700.00	6,880,473.50	1,310,243.47	1,995,983.03	80

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Fund: 4001 Airport Rev & Op Project: 000036A 2274 Taxiway Rehab - Phase II Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Airports

Project: 000036A 2274 Taxiway Rehabilitation - Phase II

Fund: 4001	Airport Rev & Op	Center: 422010	Airport Capital Projects	Program: 2049	Airport Capital Projects Program							
030.21	Runwy&Taxi Const-PFC	1,263,400	0	0	0	0	0	0	0	0	0	1,263,400
030.5	Runwy&Taxi Const-FAA	7,693,500	0	0	0	0	0	0	0	0	0	7,693,500
030.8	RunwyTaxi Const-FDOT	388,600	0	0	0	0	0	0	0	0	0	388,600
Project Total for : Fund: 4001 Airport Rev & Op		Center: 422010	Airport Capital Projects		Program: 2049 Airport Capital Projects Program							
		9,345,500	0	0	0	0	0	0	0	0	0	9,345,500
Total for Project: 000036A 2274 Taxiway Rehabilitation - Phase II		9,345,500	0	0	0	0	0	0	0	0	0	9,345,500

Funding Source:

Grant - State		388,600	0	0	0	0	0	0	0	0	0	388,600
Passenger Facilities Charges		1,263,400	0	0	0	0	0	0	0	0	0	1,263,400
Grant - Federal		7,693,500	0	0	0	0	0	0	0	0	0	7,693,500
Funding Total:		9,345,500	0	0	0	0	0	0	0	0	0	9,345,500

Project Description: Design and construction costs for the pavement rehabilitation of taxiway M and also includes rehabilitation of taxiways D,B,C,L,G,&J

Project Classifications:

CIE Elements	Transportation - Ports & Aviation
Location	Airport
Originating Department	Airport

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Fund: 4001 Airport Rev & Op Project: 000036A 2274 Taxiway Rehab - Phase II Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	9,345,500	0	0	0	0	0	0	0	0	0	9,345,500

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=001546A (Modify Term Access Rdwy)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
! 4001 422010 5299992 Benefits-Contra-Projects	2049 Airport Capital Project 001546A Modify Term Access Rdwy	0.00	0.00	21.90	0.00	-21.90	n/m
4001 422010 5600001 Budget-Capital Outlay	2049 Airport Capital Project 001546A Modify Term Access Rdwy	0.00	6,701,400.00	0.00	0.00	6,701,400.00	0
! 4001 422010 5630001 Improvmnts Othr Than Bldg	2049 Airport Capital Project 001546A Modify Term Access Rdwy	0.00	0.00	719,745.79	412,565.04	-1,132,310.83	n/m
! 4001 422010 5699981 Personal Svs-Proj-Burdng	2049 Airport Capital Project 001546A Modify Term Access Rdwy	0.00	0.00	87.89	0.00	-87.89	n/m
! 4001 422010 5699983 Op Exp-Proj-Burdening	2049 Airport Capital Project 001546A Modify Term Access Rdwy	0.00	0.00	71.54	0.00	-71.54	n/m
! 4001 422010 5699991 Reg Salaries&Wages-Projects	2049 Airport Capital Project 001546A Modify Term Access Rdwy	0.00	0.00	204.39	0.00	-204.39	n/m
! 4001 422010 5699992 Benefits-Projects	2049 Airport Capital Project 001546A Modify Term Access Rdwy	0.00	0.00	83.37	0.00	-83.37	n/m
Total Expenditures		0.00	6,701,400.00	720,214.88	412,565.04	5,568,620.08	17

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Fund: 4001 Airport Rev & Op Project: 001546A Airport Landside Improvements Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Transportation													
Activity: Airports													
Project: 001546A Airport Landside Improvements													
Fund: 4001	Airport Rev & Op	Center: 422010	Airport Capital Projects	Program: 2049	Airport Capital Projects Program								
030.3	Other Construction	850,700	10,319,000	3,968,000	0	0	0	0	0	0	0	0	15,137,700
030.9	Other Constr - FDOT	850,700	681,000	0	0	0	0	0	0	0	0	0	1,531,700
Project Total for : Fund: 4001 Airport Rev & Op		Center: 422010	Airport Capital Projects	Program: 2049	Airport Capital Projects Program								
		1,701,400	11,000,000	3,968,000	0	0	0	0	0	0	0	0	16,669,400
Total for Project: 001546A Airport Landside Improvements		1,701,400	11,000,000	3,968,000	0	0	0	0	0	0	0	0	16,669,400
Funding Source:													
Grant - State		850,700	681,000	0	0	0	0	0	0	0	0	0	1,531,700
Airport Funds		850,700	10,319,000	3,968,000	0	0	0	0	0	0	0	0	15,137,700
Funding Total:		1,701,400	11,000,000	3,968,000	0	0	0	0	0	0	0	0	16,669,400

Project Description: Project is to design and construct the pavement surface rehabilitation and realignment of the Terminal Access Road

Project Classifications:

CIE Elements	Transportation - Ports & Aviation
Location	Airport
Originating Department	Airport

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Fund: 4001 Airport Rev & Op Project: 001546A Airport Landside Improvements Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	1,701,400	11,000,000	3,968,000	0	0	0	0	0	0	0	16,669,400

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

22-DEC-2017 01:48:53

Pinellas County
ADJ-17

Project=001548A (Airport Master Plan Update)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
! 4001 422010 5310001 Professional Services	2049 Airport Capital Project 001548A Airport Master Plan Update	0.00	0.00	5,997.50	0.00	-5,997.50	n/m
4001 422010 5600001 Budget-Capital Outlay	2049 Airport Capital Project 001548A Airport Master Plan Update	0.00	750,000.00	0.00	750,000.00	0	
Total Expenditures		0.00	750,000.00	5,997.50	744,002.50	1	

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Fund: 4001 Airport Rev & Op Project: 001548A Airport Master Plan Update Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Transportation

Activity: Airports

Project: 001548A Airport Master Plan Update

Fund: 4001	Airport Rev & Op	Center: 422010	Airport Capital Projects	Program: 2049	Airport Capital Projects Program								
110.31	Other - PFC	15,000	75,000	0	0	0	0	0	0	0	0	0	90,000
110.6	Other - FAA	270,000	1,350,000	0	0	0	0	0	0	0	0	0	1,620,000
110.9	Other - FDOT	15,000	75,000	0	0	0	0	0	0	0	0	0	90,000
Project Total for : Fund: 4001 Airport Rev & Op		Center: 422010	Airport Capital Projects	Program: 2049		Airport Capital Projects Program							
		300,000	1,500,000	0	0	0	0	0	0	0	0	0	1,800,000
Total for Project: 001548A Airport Master Plan Update		300,000	1,500,000	0	0	0	0	0	0	0	0	0	1,800,000
Funding Source:													
	Grant - State	15,000	75,000	0	0	0	0	0	0	0	0	0	90,000
	Passenger Facilities Charges	15,000	75,000	0	0	0	0	0	0	0	0	0	90,000
	Grant - Federal	270,000	1,350,000	0	0	0	0	0	0	0	0	0	1,620,000
Funding Total:		300,000	1,500,000	0	0	0	0	0	0	0	0	0	1,800,000

Project Description: Project is to update the Master Plan for the Airport which will be 15 years old at this time..

Project Classifications:

CIE Elements	Transportation - Ports & Aviation
Location	Airport
Originating Department	Airport

BCC Revenue and Fund Balance Report FY18

15-DEC-2017
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Pinellas County
DEC-17

Fund=4023 (Solid Waste Renew&Replace)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3814021 Trans Fr Solid Waste	0.00	30,000,000.00	5,000,000.00	25,000,000.00
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Total Revenues	0.00	30,000,000.00	5,000,000.00	25,000,000.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	80,432,760.00	264,016,072.87	-183,583,312.87
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	80,432,760.00	264,016,072.87	-183,583,312.87
Total Revenues Reserves and Fund Balances	0.00	110,432,760.00	269,016,072.87	-158,583,312.87
Less Expenditures	45,493.39	110,432,760.00	-736,618.39	111,169,378.39
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Ending Reserves and Fund Balances	-45,493.39	0.00	269,752,691.26	-269,752,691.26
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Budget Expenditure and Encumbrance Report by Fund FY18

22-DEC-2017
02:24:46

Pinellas County
DEC-17

Fund=4023 (Solid Waste Renew&Replace)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5490001 Othr Current Chgs&Obligat	0.00	0.00	268.00	0.00	-268.00	n/m
! 5550001 Training&Education Costs	0.00	0.00	0.00	4,700.00	-4,700.00	n/m
! Total Operating Expenses	0.00	0.00	268.00	4,700.00	-4,968.00	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	65,575,400.00	0.00	0.00	65,575,400.00	0
! 5630001 Improvmnts Othr Than Bldg	0.00	0.00	281,871.19	269,551.19	-551,422.38	n/m
! 5630020 Otr Impr-Architect & Eng	11,453.02	0.00	11,453.02	87,034.28	-98,487.30	n/m
! 5630030 Otr Impr-Contractor Pmts	0.00	0.00	-1,142,964.58	28,469,995.53	-27,327,030.95	n/m
! 5630040 Otr Impr-Other Eng Costs	18,336.70	0.00	20,092.34	890,899.75	-910,992.09	n/m
5640001 Machinery And Equipment	0.00	546,620.00	2,590.48	97,777.82	446,251.70	18
5640099 PC Purchases over \$1000	0.00	8,400.00	0.00	0.00	8,400.00	0
5640300 Equip-Vehicle&Heavy Equip	12,416.72	284,200.00	67,619.72	63,517.33	153,062.95	46
! 5680100 Software-Purchased	1,322.34	0.00	2,409.49	15,307.62	-17,717.11	n/m
! 5699981 Personal Svs-Proj-Burdng	2,561.01	0.00	7,512.23	0.00	-7,512.23	n/m
! 5699983 Op Exp-Proj-Burdening	1,659.68	0.00	4,967.24	0.00	-4,967.24	n/m
! 5699991 Reg Salaries&Wages-Projects	3,480.55	0.00	10,562.29	0.00	-10,562.29	n/m
! 5699992 Benefits-Projects	1,265.46	0.00	4,002.28	0.00	-4,002.28	n/m
Total Capital Outlay	52,495.48	66,414,620.00	-729,884.30	29,894,083.52	37,250,420.78	44
Total Expenditures	52,495.48	66,414,620.00	-729,616.30	29,898,783.52	37,245,452.78	44
Other Uses:						
5995000 Reserve-Contingencies	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0
5997000 Reserve-Future Years	0.00	41,018,140.00	0.00	0.00	41,018,140.00	0
Total Other Uses	0.00	44,018,140.00	0.00	0.00	44,018,140.00	0
Total Expenditures and Other Uses	52,495.48	110,432,760.00	-729,616.30	29,898,783.52	81,263,592.78	26

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=002582A (Sand Key Reef)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 5600001 Budget-Capital Outlay 2223 Recycling & Education P 002582A Sand Key Reef	0.00	900,000.00	0.00	0.00	900,000.00	0
! 4023 432310 5630020 Otr Impr-Architect & Eng 2223 Recycling & Education P 002582A Sand Key Reef	0.00	0.00	40,896.84	1,600.52	-42,497.36	n/m
! 4023 432310 5699981 Personal Svs-Proj-Burdng 2223 Recycling & Education P 002582A Sand Key Reef	0.00	0.00	341.41	0.00	-341.41	n/m
! 4023 432310 5699983 Op Exp-Proj-Burdening 2223 Recycling & Education P 002582A Sand Key Reef	0.00	0.00	163.69	0.00	-163.69	n/m
! 4023 432310 5699991 Reg Salaries&Wages-Projects 2223 Recycling & Education P 002582A Sand Key Reef	0.00	0.00	467.68	0.00	-467.68	n/m
! 4023 432310 5699992 Benefits-Projects 2223 Recycling & Education P 002582A Sand Key Reef	0.00	0.00	213.74	0.00	-213.74	n/m
Total Expenditures	0.00	900,000.00	42,083.36	1,600.52	856,316.12	5

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=000752A (1873 Bwa Landfill - Misc(Proj))

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432310 5600001 Budget-Capital Outlay 2224 Site Operational Progra 000752A 1873 Bwa Landfill - Misc(Pr	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
! 4023 432310 5630001 Improvmnts Othr Than Bldg 2224 Site Operational Progra 000752A 1873 Bwa Landfill - Misc(Pr	0.00	0.00	28,508.30	0.00	-28,508.30	n/m
! 4023 432310 5630030 Otr Impr-Contractor Pmts 2224 Site Operational Progra 000752A 1873 Bwa Landfill - Misc(Pr	0.00	0.00	8,383.76	0.00	-8,383.76	n/m
! 4023 432310 5699981 Personal Svs-Proj-Burdng 2224 Site Operational Progra 000752A 1873 Bwa Landfill - Misc(Pr	0.00	0.00	1,304.01	0.00	-1,304.01	n/m
! 4023 432310 5699983 Op Exp-Proj-Burdening 2224 Site Operational Progra 000752A 1873 Bwa Landfill - Misc(Pr	0.00	0.00	625.22	0.00	-625.22	n/m
! 4023 432310 5699991 Reg Salaries&Wages-Projects 2224 Site Operational Progra 000752A 1873 Bwa Landfill - Misc(Pr	0.00	0.00	1,786.40	0.00	-1,786.40	n/m
! 4023 432310 5699992 Benefits-Projects 2224 Site Operational Progra 000752A 1873 Bwa Landfill - Misc(Pr	0.00	0.00	633.18	0.00	-633.18	n/m
Total Expenditures	0.00	1,000,000.00	41,240.87	0.00	958,759.13	4

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000752A BWA LANDFILL - MISC Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Physical Environment													
Activity: Garbage / Solid Waste													
Project: 000752A BRIDGEWAY ACRES (BWA) LANDFILL - MISCELLANEOUS													
Fund: 4023	Solid Waste Renew&Replace	Center: 432310	SW Site & Waste Reduction CIP		Program: 2224 Site Operational Programs								
020.30	Design Site Ops	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000
030.30	Constr Site Ops	650,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,650,000
Project Total for : Fund: 4023 Solid Waste Renew&Replace		<i>Center: 432310</i>	<i>SW Site & Waste Reduction CIP</i>		<i>Program: 2224 Site Operational Programs</i>								
		750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,750,000
Total for Project: 000752A BRIDGEWAY ACRES (BWA) LANDFILL - MISCELLANEOUS		750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,750,000
Funding Source:													
	Solid Waste Trust Funds	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,750,000
Funding Total:		750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,750,000

Project Description: Rehabilitation and replacement of operational infrastructure at Bridgeway Acres Landfill..

Project Classifications:

CIE Elements	Solid Waste & Resource Recovery
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morrone
Location	St Petersburg

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
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Project=001057A (General Upgrades SCADA Treatment and Disposal)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4023 432310 5600001 Budget-Capital Outlay 2224 Site Operational Progra 001057A General Upgrades SCADA Trea	0.00	36,400.00	0.00	0.00	36,400.00 0
!	4023 432310 5630001 Improvmnts Othr Than Bldg 2224 Site Operational Progra 001057A General Upgrades SCADA Trea	0.00	0.00	2,039.71	17,605.92	-19,645.63 n/m
!	4023 432310 5680100 Software-Purchased 2224 Site Operational Progra 001057A General Upgrades SCADA Trea	0.00	0.00	0.00	1,884.00	-1,884.00 n/m
!	4034 431470 5600001 Budget-Capital Outlay 2321 Water 001057A General Upgrades SCADA Trea	0.00	36,400.00	0.00	0.00	36,400.00 0
!	4034 431470 5630001 Improvmnts Othr Than Bldg 2321 Water 001057A General Upgrades SCADA Trea	0.00	0.00	75,299.71	29,983.71	-105,283.42 n/m
!	4034 431470 5680100 Software-Purchased 2321 Water 001057A General Upgrades SCADA Trea	0.00	0.00	0.00	1,884.00	-1,884.00 n/m
!	4052 431470 5600001 Budget-Capital Outlay 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	56,600.00	0.00	0.00	56,600.00 0
!	4052 431470 5630001 Improvmnts Othr Than Bldg 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	189,909.55	41,400.44	-231,309.99 n/m
!	4052 431470 5680100 Software-Purchased 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	0.00	2,826.00	-2,826.00 n/m
!	4052 431471 5400105 Mileage-Local 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	57.85	0.00	-57.85 n/m
!	4052 431471 5600001 Budget-Capital Outlay 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	56,600.00	0.00	0.00	56,600.00 0
!	4052 431471 5620001 Buildings 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	8,460.00	0.00	-8,460.00 n/m
!	4052 431471 5630001 Improvmnts Othr Than Bldg 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	189,909.57	41,400.44	-231,310.01 n/m
!	4052 431471 5630020 Otr Impr-Architect & Eng 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	37,996.26	1,160.90	-39,157.16 n/m
!	4052 431471 5640001 Machinery And Equipment 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	6,872.00	0.00	-6,872.00 n/m
!	4052 431471 5680100 Software-Purchased 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	1,360.00	2,826.00	-4,186.00 n/m
!	4052 431471 5699981 Personal Svs-Proj-Burdng 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	3,649.66	0.00	-3,649.66 n/m
!	4052 431471 5699983 Op Exp-Proj-Burdening 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	1,749.90	0.00	-1,749.90 n/m
!	4052 431471 5699991 Reg Salaries&Wages-Projects 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	4,999.54	0.00	-4,999.54 n/m
!	4052 431471 5699992 Benefits-Projects 2421 Sewer 001057A General Upgrades SCADA Trea	0.00	0.00	2,226.32	0.00	-2,226.32 n/m
!	Total Expenditures	0.00	186,000.00	524,530.07	140,971.41	-479,501.48 358

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Parameters: Fund: 4023 Solid Waste Renew&Replace Activity: 432310 Project: 001057A Gen Upgrades SCADA Program: 2224 Site Operational Programs Plan Type Code: Planning Fund Type: All

Current Year Estimate	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Physical Environment

Activity: Garbage / Solid Waste

Project: 001057A General Upgrades to Supervisory Control and Data Acquisition (SCADA)

Fund: 4023	Solid Waste Renew&Replace	Center: 432310	SW Site & Waste Reduction CIP	Program: 2224	Site Operational Programs							
020.30	Design Site Ops	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	68,200
030.30	Constr Site Ops	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	30,200	332,200
Project Total for : Fund: 4023 Solid Waste Renew&Replace		Center: 432310	SW Site & Waste Reduction CIP	Program: 2224		Site Operational Programs						
		36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	400,400
Total for Project: 001057A		General Upgrades to Supervisory Control and Data Acquisition (SCADA)										
		36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	400,400
Funding Source:												
	Solid Waste Trust Funds	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	400,400
Funding Total:		36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	36,400	400,400

Project Description: Annual program to upgrade technology and equipment in support of the utility SCADA system.

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
CIE Elements	Solid Waste & Resource Recovery
Location	Countywide
Utilities Project Category	Plant/Pump Station Improvements
Utilities Project Category	Pump Stations/Force Main/SCADA

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
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Project=001602A (WTE & 110 Roadway & Drainage Redesign)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
! 4023 432310 5299992 Benefits-Contra-Projects	2224 Site Operational Progra 001602A WTE & 110 Roadway & Drainag	0.00	0.00	21.34	0.00	-21.34	n/m
4023 432310 5600001 Budget-Capital Outlay	2224 Site Operational Progra 001602A WTE & 110 Roadway & Drainag	0.00	910,000.00	0.00	0.00	910,000.00	0
! 4023 432310 5630020 Otr Impr-Architect & Eng	2224 Site Operational Progra 001602A WTE & 110 Roadway & Drainag	0.00	0.00	5,808.16	18,041.76	-23,849.92	n/m
! 4023 432310 5699981 Personal Svs-Proj-Burdng	2224 Site Operational Progra 001602A WTE & 110 Roadway & Drainag	0.00	0.00	3,909.17	0.00	-3,909.17	n/m
! 4023 432310 5699983 Op Exp-Proj-Burdening	2224 Site Operational Progra 001602A WTE & 110 Roadway & Drainag	0.00	0.00	2,373.38	0.00	-2,373.38	n/m
! 4023 432310 5699991 Reg Salaries&Wages-Projects	2224 Site Operational Progra 001602A WTE & 110 Roadway & Drainag	0.00	0.00	5,723.86	0.00	-5,723.86	n/m
! 4023 432310 5699992 Benefits-Projects	2224 Site Operational Progra 001602A WTE & 110 Roadway & Drainag	0.00	0.00	2,069.24	0.00	-2,069.24	n/m
Total Expenditures		0.00	910,000.00	19,905.15	18,041.76	872,053.09	4

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 001602A WTE & 110th RWY & Drainage Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Physical Environment

Activity: Garbage / Solid Waste

Project: 001602A Waste-To-Energy (WTE) & 110th Roadway and Drainage Redesign

Fund: 4023	Solid Waste Renew&Replace	Center: 432310	SW Site & Waste Reduction CIP	Program: 2224	Site Operational Programs							
030.30	Constr Site Ops	250,000	750,000	0	0	0	0	0	0	0	0	1,000,000
Project Total for : Fund: 4023		<i>Solid Waste Renew&Replace</i>	<i>Center: 432310</i>	<i>SW Site & Waste Reduction CIP</i>	<i>Program: 2224</i>	<i>Site Operational Programs</i>						
		250,000	750,000	0	0	0	0	0	0	0	0	1,000,000
Total for Project: 001602A		Waste-To-Energy (WTE) & 110th Roadway and Drainage Redesign										
		250,000	750,000	0	0	0	0	0	0	0	0	1,000,000
Funding Source:												
	Solid Waste Trust Funds	250,000	750,000	0	0	0	0	0	0	0	0	1,000,000
Funding Total:		250,000	750,000	0	0	0	0	0	0	0	0	1,000,000

Project Description: Waste-To-Energy (WTE) & 110th Roadway and Drainage Redesign

Project Classifications:

CIE Elements	Solid Waste & Resource Recovery
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morroni
Location	St Petersburg

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=000748A (1792 Side Slope Closures)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4023 432311 5299992 Benefits-Contra-Projects 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	0.00	143.65	0.00	-143.65 n/m
!	4023 432311 5400105 Mileage-Local 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	0.00	14.90	0.00	-14.90 n/m
!	4023 432311 5600001 Budget-Capital Outlay 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	9,800,000.00	0.00	0.00	9,800,000.00 0
!	4023 432311 5630020 Otr Impr-Architect & Eng 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	0.00	385,642.08	23,990.31	-409,632.39 n/m
!	4023 432311 5630040 Otr Impr-Other Eng Costs 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	0.00	7,352,148.78	2,510,992.09	-9,863,140.87 n/m
!	4023 432311 5699981 Personal Svs-Proj-Burdng 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	0.00	20,614.32	0.00	-20,614.32 n/m
!	4023 432311 5699983 Op Exp-Proj-Burdening 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	0.00	9,883.99	0.00	-9,883.99 n/m
!	4023 432311 5699991 Reg Salaries&Wages-Projects 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	0.00	28,239.34	0.00	-28,239.34 n/m
!	4023 432311 5699992 Benefits-Projects 2224 Site Operational Progra 000748A 1792 Side Slope Closures	0.00	0.00	10,584.29	0.00	-10,584.29 n/m
!	Total Expenditures	0.00	9,800,000.00	7,807,271.35	2,534,982.40	-542,253.75 106

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Parameters: Project: 000748A SIDE SLOPE CLOSURES Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Physical Environment

Activity: Garbage / Solid Waste

Project: 000748A SIDE SLOPE CLOSURES

Fund: 4023	Solid Waste Renew&Replace	Center: 432311	Landfill CIP	Program: 2224	Site Operational Programs							
020.31	Design Landfill	0	0	0	0	400,000	400,000	0	0	0	0	800,000
030.31	Constr Landfill	9,800,000	0	0	0	3,600,000	3,600,000	0	0	0	0	17,000,000
Project Total for : Fund: 4023 Solid Waste Renew&Replace		9,800,000	0	0	0	4,000,000	4,000,000	0	0	0	0	17,800,000
Total for Project: 000748A SIDE SLOPE CLOSURES		9,800,000	0	0	0	4,000,000	4,000,000	0	0	0	0	17,800,000
Funding Source:												
	Solid Waste Trust Funds	9,800,000	0	0	0	4,000,000	4,000,000	0	0	0	0	17,800,000
	Funding Total:	9,800,000	0	0	0	4,000,000	4,000,000	0	0	0	0	17,800,000

Project Description: Begin closure activities for Bridgeway Acres (BWA) landfill for areas that have reached final elevation on side slopes.

Project Classifications:

CIE Elements	Solid Waste & Resource Recovery
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morrioni
Location	St Petersburg

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000748A SIDE SLOPE CLOSURES Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Report Total:	9,800,000	0	0	0	0	4,000,000	4,000,000	0	0	0	0	17,800,000

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
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Project=000853A (Air Pollution Controls TRP)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
4021 432928 5349000 Contract Services-Other 2224 Site Operational Progra 000853A Air Pollution Controls TRP	0.00	0.00	-143,070.52	31,000.00	112,070.52	n/m
4023 432312 5600001 Budget-Capital Outlay 2224 Site Operational Progra 000853A Air Pollution Controls TRP	0.00	12,500,000.00	0.00	0.00	12,500,000.00	0
! 4023 432312 5630030 Otr Impr-Contractor Pmts 2224 Site Operational Progra 000853A Air Pollution Controls TRP	0.00	0.00	6,078,296.76	9,179,994.16	-15,258,290.92	n/m
!						
! Total Expenditures	0.00	12,500,000.00	5,935,226.24	9,210,994.16	-2,646,220.40	121

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000853A AIR POLLUTION CONTROL TRP Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Physical Environment

Activity: Garbage / Solid Waste

Project: 000853A Air Pollution Controls TRP

Fund: 4023	Solid Waste Renew&Replace	Center: 432312	Waste-to-Energy CIP	Program: 2224	Site Operational Programs							
030.32	Constr WTE	12,155,000	11,726,000	46,000	0	0	0	0	0	0	0	23,927,000
Project Total for : Fund: 4023 Solid Waste Renew&Replace		Center: 432312	Waste-to-Energy CIP	Program: 2224	Site Operational Programs							
		12,155,000	11,726,000	46,000	0	0	0	0	0	0	0	23,927,000
Total for Project: 000853A Air Pollution Controls TRP												
		12,155,000	11,726,000	46,000	0	0	0	0	0	0	0	23,927,000
Funding Source:												
	Solid Waste Trust Funds	12,155,000	11,726,000	46,000	0	0	0	0	0	0	0	23,927,000
Funding Total:												
		12,155,000	11,726,000	46,000	0	0	0	0	0	0	0	23,927,000

Project Description: Repair and replacement of WTE air pollution control systems that were not in Acceptable Operating Condition when the WTE Contract was awarded as part of the Technical Recovery Program.

Project Classifications:

CIE Elements	Solid Waste & Resource Recovery
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morroni
Location	St Petersburg

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Project=000854A (Wte Discretionary/Force Majeur)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4023 432312 5600001 Budget-Capital Outlay 2224 Site Operational Progra 000854A Wte Discretionary/Force Maj	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0
! 4023 432312 5630001 Improvmnts Othr Than Bldg 2224 Site Operational Progra 000854A Wte Discretionary/Force Maj	0.00	0.00	14,028.00	0.00	-14,028.00	n/m
! 4023 432312 5630030 Otr Impr-Contractor Pmts 2224 Site Operational Progra 000854A Wte Discretionary/Force Maj	0.00	0.00	38,481.00	0.00	-38,481.00	n/m
Total Expenditures	0.00	2,000,000.00	52,509.00	0.00	1,947,491.00	3

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Parameters: Project: 000854A WTE DISCRETIONARY/FORCE MAJEUR Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Physical Environment												
Activity: Garbage / Solid Waste												
Project: 000854A WASTE-TO-ENERGY (WTE) DISCRETIONARY/FORCE MAJEURE WORK												
Fund: 4023 Solid Waste Renew&Replace Center: 432312 Waste-to-Energy CIP Program: 2224 Site Operational Programs												
030.32 Constr WTE	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,000,000
Project Total for : Fund: 4023 Solid Waste Renew&Replace Center: 432312 Waste-to-Energy CIP Program: 2224 Site Operational Programs	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,000,000
Total for Project: 000854A WASTE-TO-ENERGY (WTE) DISCRETIONARY/FORCE MAJEURE WORK	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,000,000
Funding Source:												
Solid Waste Trust Funds	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,000,000
Funding Total:	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	21,000,000

Project Description: Upgrades to Waste-to-Energy (WTE) structures and equipment resulting from changes in law or to improve performance or environmental compliance.

Project Classifications:

CIE Elements	Solid Waste & Resource Recovery
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morroni
Location	St Petersburg

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=002137A (Instrumentation and Controls TRP)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4021 432928 5349000 Contract Services-Other 2224 Site Operational Progra 002137A Instrumentation and Control	0.00	0.00	104,119.20	0.00	-104,119.20	n/m
4023 432312 5600001 Budget-Capital Outlay 2224 Site Operational Progra 002137A Instrumentation and Control	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
! 4023 432312 5630030 Otr Impr-Contractor Pmts 2224 Site Operational Progra 002137A Instrumentation and Control	0.00	0.00	131,611.04	0.00	-131,611.04	n/m
Total Expenditures	0.00	1,000,000.00	235,730.24	0.00	764,269.76	24

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 002137A Instrumentation & Controls Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Physical Environment													
Activity: Garbage / Solid Waste													
Project: 002137A Instrumentation and Controls TRP													
Fund: 4023	Solid Waste Renew&Replace	Center: 432312	Waste-to-Energy CIP	Program: 2224	Site Operational Programs								
030.32	Constr WTE	1,024,000	0	0	0	0	0	0	0	0	0	0	1,024,000
Project Total for : Fund: 4023 Solid Waste Renew&Replace		Center: 432312	Waste-to-Energy CIP	Program: 2224		Site Operational Programs							
		1,024,000	0	0	0	0	0	0	0	0	0	0	1,024,000
Total for Project: 002137A Instrumentation and Controls TRP		1,024,000	0	0	0	0	0	0	0	0	0	0	1,024,000
Funding Source:													
Solid Waste Trust Funds		1,024,000	0	0	0	0	0	0	0	0	0	0	1,024,000
Funding Total:		1,024,000	0	0	0	0	0	0	0	0	0	0	1,024,000

Project Description: Repair and replacement of WTE Instrumentation and control systems that were not in Acceptable Operating Condition when the WTE Contract was awarded as part of the Technical Recovery Program.

Project Classifications:

CIE Elements	Solid Waste & Resource Recovery
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morroni
Location	St Petersburg

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

22-DEC-2017 01:48:53

Pinellas County
ADJ-17

Project=002575A (Technical Recovery Plan Capital Improvement Projects)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4021 432928 5349000 Contract Services-Other 2224 Site Operational Progra 002575A Technical Recovery Plan Cap	0.00	0.00	871,015.59	1,015,592.76	-1,886,608.35	n/m
4023 432312 5600001 Budget-Capital Outlay 2224 Site Operational Progra 002575A Technical Recovery Plan Cap	0.00	6,200,000.00	0.00	0.00	6,200,000.00	0
! 4023 432312 5630030 Otr Impr-Contractor Pmts 2224 Site Operational Progra 002575A Technical Recovery Plan Cap	0.00	0.00	-186,801.09	1,347,538.26	-1,160,737.17	n/m
Total Expenditures	0.00	6,200,000.00	684,214.50	2,363,131.02	3,152,654.48	49

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 002575A Technical Recovery Plan Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Physical Environment													
Activity: Garbage / Solid Waste													
Project: 002575A Technical Recovery Plan Capital Improvement Projects													
Fund: 4023	Solid Waste Renew&Replace												
030.32	Constr WTE	1,659,000	435,000	0	0	0	0	0	0	0	0	0	2,094,000
Project Total for : Fund: 4023 Solid Waste Renew&Replace													
	<i>Center: 432312 Waste-to-Energy CIP</i>	1,659,000	435,000	0	0	0	0	0	0	0	0	0	2,094,000
Total for Project: 002575A Technical Recovery Plan Capital Improvement Projects													
		1,659,000	435,000	0	0	0	0	0	0	0	0	0	2,094,000
Funding Source:													
	Solid Waste Trust Funds	1,659,000	435,000	0	0	0	0	0	0	0	0	0	2,094,000
Funding Total:		1,659,000	435,000	0	0	0	0	0	0	0	0	0	2,094,000

Project Description: Capital improvement projects to replace or perform major repairs on significant systems or operating equipment within the WTE Facility.

Project Classifications:

CIE Elements	Solid Waste & Resource Recovery
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morroni
Location	St Petersburg

BCC Revenue and Fund Balance Report FY18

15-DEC-2017
01:14:52

Pinellas County
DEC-17

Fund=4034 (Water Renewal&Replacement)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3814031 Trans Fr Water R & O	0.00	18,330,060.00	3,055,020.00	15,275,040.00
3814036 Trans Fr Water Impact Fee	0.00	150,000.00	25,000.00	125,000.00
	-----	-----	-----	-----
Total Revenues	0.00	18,480,060.00	3,080,020.00	15,400,040.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	44,617,740.00	347,983,420.56	-303,365,680.56
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	44,617,740.00	347,983,420.56	-303,365,680.56
	-----	-----	-----	-----
Total Revenues Reserves and Fund Balances	0.00	63,097,800.00	351,063,440.56	-287,965,640.56
	-----	-----	-----	-----
Less Expenditures	47,924.00	63,097,800.00	-402,436.29	63,500,236.29
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-47,924.00	0.00	351,465,876.85	-351,465,876.85
	=====	=====	=====	=====
			=	==

Budget Expenditure and Encumbrance Report by Fund FY18

22-DEC-2017
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Pinellas County
DEC-17

Fund=4034 (Water Renewal&Replacement)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Personal Services:						
5110001 Executive Salaries.	128.80	3,400.00	649.00	0.00	2,751.00	19
5120001 Regular Salaries & Wages	5,592.53	170,790.00	29,051.74	0.00	141,738.26	17
5140001 Overtime Pay	553.96	7,200.00	3,382.10	0.00	3,817.90	47
5200001 Employee Benefits-Overtime	0.00	1,130.00	0.00	0.00	1,130.00	0
5210001 FICA Taxes	457.39	13,330.00	2,416.77	0.00	10,913.23	18
5220001 Retirement Contributions	538.88	14,730.00	2,832.96	0.00	11,897.04	19
5230001 Hlth,Life,Dntl,Std,Ltd	2,439.08	78,740.00	11,813.14	0.00	66,926.86	15
5299991 Reg Salary&Wgs-Contra-Prj	10.92	0.00	-1,269.71	0.00	1,269.71	n/m
5299992 Benefits-Contra-Projects	0.00	0.00	-413.07	0.00	413.07	n/m
Total Personal Services	9,721.56	289,320.00	48,462.93	0.00	240,857.07	17
Operating Expenses:						
5310033 General Consulting	0.00	320.00	0.00	108.20	211.80	34
5340003 Contract Svcs-Janitorial	12.60	1,420.00	121.67	969.28	329.05	77
5340004 Contract Svcs-Fire Protec	0.00	60.00	0.00	0.00	60.00	0
5349000 Contract Services-Other	1,068.09	6,830.00	2,983.53	3,434.58	411.89	94
5400001 Travel and Per Diem	0.00	50.00	0.00	0.00	50.00	0
! 5400300 Hotels/Motels/Lodging	32.28	0.00	32.28	0.00	-32.28	n/m
! 5400900 Travel-Other	0.48	0.00	1.14	0.00	-1.14	n/m
5410001 Communication Services	17.42	1,450.00	142.55	1,025.39	282.06	81
5420001 Freight	0.00	40.00	0.00	0.00	40.00	0
5420002 Postage	0.00	20.00	0.02	0.00	19.98	0
5431100 Util Svc-Elec-Generl-Power	0.00	2,940.00	387.10	0.00	2,552.90	13
5433000 Util Svc-County Water&Swr	127.32	470.00	127.32	0.00	342.68	27
5439000 Utility Svc-Miscellaneous	0.00	1,020.00	61.24	569.40	389.36	62
5440001 Rentals and Leases	18.47	320.00	37.77	245.85	36.38	89
5461000 Repair&Maint-Grounds	12.81	1,860.00	80.03	839.98	939.99	49
5462000 Repair&Maint-Buildings	45.02	3,990.00	184.19	169.16	3,636.65	9
5464000 Repair&Maint-Equipment	17.20	6,060.00	152.91	926.02	4,981.07	18
5470001 Printing and Binding Exp	0.00	140.00	11.21	0.00	128.79	8
5490001 Othr Current Chgs&Obligat	6.00	130.00	6.00	24.73	99.27	24
5490060 Incentives & Awards	0.00	40.00	0.00	0.00	40.00	0
5496521 Intgv Sv-Fleet-Op & Maint	0.00	34,720.00	2,888.72	0.00	31,831.28	8
5510001 Office Supplies Exp	10.01	710.00	110.18	0.00	599.82	16
! 5520001 Operating Supplies Exp	0.00	0.00	0.00	0.01	-0.01	n/m
5520005 Small Tools,Supp&Allow.	4.39	2,480.00	132.78	430.96	1,916.26	23
5520006 Oper. Supplies-Clothing	3.05	1,090.00	47.32	0.52	1,042.16	4
5520009 Oper. Supplies-Computer	0.00	250.00	0.00	0.00	250.00	0
5520099 PC Purchases under \$1000	0.00	800.00	0.00	2.40	797.60	0
5529000 Oper. Supplies-Misc	2,880.85	55,980.00	4,381.13	18,755.88	32,842.99	41
5540001 Bks,Pub,Subscrp&Membrshps	4.56	80.00	4.56	0.00	75.44	6
5550001 Training&Education Costs	0.00	650.00	0.00	0.00	650.00	0
Total Operating Expenses	4,260.55	123,920.00	11,893.65	27,502.36	84,523.99	32
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	8,298,000.00	0.00	0.00	8,298,000.00	0
! 5620001 Buildings	11,015.87	0.00	58,690.13	87,683.37	-146,373.50	n/m
! 5620200 Building-Architect & Eng	1,080.00	0.00	1,080.00	4,120.08	-5,200.08	n/m
! 5620300 Building-Contractor Pmts	0.00	0.00	0.00	12,534.83	-12,534.83	n/m
! 5630001 Improvmnts Othr Than Bldg	26,220.40	0.00	9,761.61	1,034,527.22	-1,044,288.83	n/m

! 5630020 Otr Impr-Architect & Eng	293.91	0.00	293.91	646,543.68	-646,837.59	n/m
5630030 Otr Impr-Contractor Pmts	12,044.00	0.00	-646,774.63	293,791.02	352,983.61	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	2,908.90	23,827.10	-26,736.00	n/m
! 5639000 Otr Impr-Other	10,395.40	0.00	10,395.40	39,604.60	-50,000.00	n/m
5640001 Machinery And Equipment	6,900.47	324,480.00	16,228.16	30,280.85	277,970.99	14
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	2.01	-2.01	n/m
5640300 Equip-Vehicle&Heavy Equip	0.00	977,350.00	0.00	452,098.07	525,251.93	46
! 5680100 Software-Purchased	1,700.16	0.00	3,097.92	10,400.07	-13,497.99	n/m
! 5699981 Personal Svs-Proj-Burdng	16,153.20	0.00	47,595.34	0.00	-47,595.34	n/m
! 5699983 Op Exp-Proj-Burdening	10,688.87	0.00	31,844.43	0.00	-31,844.43	n/m
! 5699991 Reg Salaries&Wages-Projects	24,988.91	0.00	70,799.51	0.00	-70,799.51	n/m
! 5699992 Benefits-Projects	10,875.62	0.00	29,711.80	0.00	-29,711.80	n/m
Total Capital Outlay	132,356.81	9,599,830.00	-364,367.52	2,635,412.90	7,328,784.62	24
Total Expenditures	146,338.92	10,013,070.00	-304,010.94	2,662,915.26	7,654,165.68	24
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,848,000.00	0.00	0.00	1,848,000.00	0
5997000 Reserve-Future Years	0.00	51,236,730.00	0.00	0.00	51,236,730.00	0
Total Other Uses	0.00	53,084,730.00	0.00	0.00	53,084,730.00	0
Total Expenditures and Other Uses	146,338.92	63,097,800.00	-304,010.94	2,662,915.26	60,738,895.68	4

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=000760A (2035 Fdot Sr 688-Bypass Canal)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 5600001 Budget-Capital Outlay 2321 Water 000760A 2035 Fdot Sr 688-Bypass Can	0.00	100,000.00	0.00	0.00	100,000.00	0
! 4034 431470 5699981 Personal Svs-Proj-Burdng 2321 Water 000760A 2035 Fdot Sr 688-Bypass Can	0.00	0.00	81.09	0.00	-81.09	n/m
! 4034 431470 5699983 Op Exp-Proj-Burdening 2321 Water 000760A 2035 Fdot Sr 688-Bypass Can	0.00	0.00	38.88	0.00	-38.88	n/m
! 4034 431470 5699991 Reg Salaries&Wages-Projects 2321 Water 000760A 2035 Fdot Sr 688-Bypass Can	0.00	0.00	111.08	0.00	-111.08	n/m
! 4034 431470 5699992 Benefits-Projects 2321 Water 000760A 2035 Fdot Sr 688-Bypass Can	0.00	0.00	34.69	0.00	-34.69	n/m
Total Expenditures	0.00	100,000.00	265.74	0.00	99,734.26	0

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 000760A FDOT SR 688-BYPASS CANAL Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Physical Environment
Activity: Water-Sewer Combination

Project: 000760A FDOT SR 688 - BYPASS CANAL/ WILD ACRES

Fund: 4034	Water Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 2321	Water							
030.61	Constr Wtr Trans	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Project Total for : Fund: 4034 Water Renewal&Replacement		Center: 431470	CIP Planning & Design	Program: 2321	Water							
		100,000	100,000	0	0	0	0	0	0	0	0	200,000
Total for Project: 000760A FDOT SR 688 - BYPASS CANAL/ WILD ACRES												
		100,000	100,000	0	0	0	0	0	0	0	0	200,000
Funding Source:												
	Water Funds	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Funding Total:												
		100,000	100,000	0	0	0	0	0	0	0	0	200,000

Project Description: Design and construction of relocated water, sewer and reclaimed water utilities due to road work with the Florida Department of Transportation (FDOT).

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 5 - Karen Williams Seel
Location	Largo
Utilities Project Category	FDOT Relocations

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
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Project=002151A (Capri Island Pump Station Upgrades)

						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	4034	431471	5299992	Benefits-Contra-Projects	2321 Water	002151A Capri Island Pump Station U	0.00	0.00	7.87	0.00	-7.87	n/m
	4034	431471	5600001	Budget-Capital Outlay	2321 Water	002151A Capri Island Pump Station U	0.00	100,000.00	0.00	0.00	100,000.00	0
!	4034	431471	5630001	Improvmts Othr Than Bldg	2321 Water	002151A Capri Island Pump Station U	0.00	0.00	0.00	672.00	-672.00	n/m
!	4034	431471	5699981	Personal Svs-Proj-Burdng	2321 Water	002151A Capri Island Pump Station U	0.00	0.00	1,433.70	0.00	-1,433.70	n/m
!	4034	431471	5699983	Op Exp-Proj-Burdening	2321 Water	002151A Capri Island Pump Station U	0.00	0.00	945.76	0.00	-945.76	n/m
!	4034	431471	5699991	Reg Salaries&Wages-Projects	2321 Water	002151A Capri Island Pump Station U	0.00	0.00	2,240.63	0.00	-2,240.63	n/m
!	4034	431471	5699992	Benefits-Projects	2321 Water	002151A Capri Island Pump Station U	0.00	0.00	768.74	0.00	-768.74	n/m
Total Expenditures							0.00	100,000.00	5,396.70	672.00	93,931.30	6

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 002151A Capri Isle PS Upgrades Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Physical Environment

Activity: Water Utility Services

Project: 002151A Capri Isle Pump Station Upgrades

Fund: 4034	Water Renewal&Replacement	Center: 431471	Construction Management	Program: 2321	Water							
020.62	Desgin Wtr Ren&Repl	100,000	100,000	0	0	0	0	0	0	0	0	200,000
030.62	Const Wtr Dist	0	0	400,000	1,500,000	700,000	0	0	0	0	0	2,600,000
Project Total for : Fund: 4034 Water Renewal&Replacement		Center: 431471	Construction Management	Program: 2321	Water							
		100,000	100,000	400,000	1,500,000	700,000	0	0	0	0	0	2,800,000
Total for Project: 002151A Capri Isle Pump Station Upgrades												
		100,000	100,000	400,000	1,500,000	700,000	0	0	0	0	0	2,800,000
Funding Source:												
	Water Funds	100,000	100,000	400,000	1,500,000	700,000	0	0	0	0	0	2,800,000
Funding Total:												
		100,000	100,000	400,000	1,500,000	700,000	0	0	0	0	0	2,800,000

Project Description: Design and construction of an update of the facility including new pumping equipment and controls to meet future water system needs.

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, At-Large	District 3 - Charlie Justice
Commission District, Single Member	District 6 - John Morrioni
Location	Gulf Beaches
Utilities Project Category	Plant/Pump Station Improvements

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=002292A (Adrian @ Gladyss Largo SW)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%		
! 4034 431470 5699981 Personal Svs-Proj-Burdng	2321 Water	002292A Adrian @ Gladyss Largo SW	0.00	0.00	929.87	0.00	-929.87	n/m
! 4034 431470 5699983 Op Exp-Proj-Burdening	2321 Water	002292A Adrian @ Gladyss Largo SW	0.00	0.00	711.18	0.00	-711.18	n/m
! 4034 431470 5699991 Reg Salaries&Wages-Projects	2321 Water	002292A Adrian @ Gladyss Largo SW	0.00	0.00	2,032.00	0.00	-2,032.00	n/m
! 4034 431470 5699992 Benefits-Projects	2321 Water	002292A Adrian @ Gladyss Largo SW	0.00	0.00	844.07	0.00	-844.07	n/m
4034 431471 5600001 Budget-Capital Outlay	2321 Water	002292A Adrian @ Gladyss Largo SW	0.00	250,000.00	0.00	0.00	250,000.00	0
! 4034 431471 5630030 Otr Impr-Contractor Pmts	2321 Water	002292A Adrian @ Gladyss Largo SW	0.00	0.00	29,047.16	0.00	-29,047.16	n/m
Total Expenditures			0.00	250,000.00	33,564.28	0.00	216,435.72	13

Pinellas County Capital Improvement Program Project Budget Detail Report

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Parameters: Project: 002292A Adrian @ Gladys Water Main Plan Type Code: Planning Fund Type: All

	Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Physical Environment
Activity: Water Utility Services

Project: 002292A Adrian @ Gladys - Largo Sidewalk Water Main Relocation

Fund: 4034	Water Renewal&Replacement	Center: 431471	Construction Management	Program: 2321	Water								
020.62	Design Wtr Distrib	400,000	0	0	0	0	0	0	0	0	0	0	400,000
Project Total for : Fund: 4034		<i>Water Renewal&Replacement</i>	<i>Center: 431471</i>	<i>Construction Management</i>	<i>Program: 2321</i>	<i>Water</i>							
		400,000	0	0	0	0	0	0	0	0	0	0	400,000
Total for Project: 002292A		<i>Adrian @ Gladys - Largo Sidewalk Water Main Relocation</i>											
		400,000	0	0	0	0	0	0	0	0	0	0	400,000
Funding Source:													
	Water Funds	400,000	0	0	0	0	0	0	0	0	0	0	400,000
Funding Total:		400,000	0	0	0	0	0	0	0	0	0	0	400,000

Project Description: Relocation of water mains and service connections in coordination with sidewalk and drainage project.

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 5 - Karen Williams Seel
Location	Largo, Belleair, Belleair Bluffs
Utilities Project Category	FDOT Relocations

BCC Revenue and Fund Balance Report FY18

15-DEC-2017
01:14:52

Pinellas County
DEC-17

Fund=4052 (Sewer Renewal&Replacement)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	-----	-----	-----	-----
Revenues				
3814051 Trans Fr Sewer R & O	0.00	21,322,120.00	3,553,680.00	17,768,440.00
	-----	-----	-----	-----
Total Revenues	0.00	21,322,120.00	3,553,680.00	17,768,440.00
Reserves and Fund Balances				
Beginning and Budgeted	0.00	39,966,640.00	559,865,127.61	-519,898,487.61
	-----	-----	-----	-----
Total Reserves and Fund Balances	0.00	39,966,640.00	559,865,127.61	-519,898,487.61
Total Revenues Reserves and Fund Balances	0.00	61,288,760.00	563,418,807.61	-502,130,047.61
Less Expenditures	300,302.80	61,288,760.00	2,074,328.13	59,214,431.87
	-----	-----	-----	-----
Ending Reserves and Fund Balances	-300,302.80	0.00	561,344,479.48	-561,344,479.48
	=====	=====	=====	=====
			=	==

Budget Expenditure and Encumbrance Report by Fund FY18

22-DEC-2017
02:24:46

Pinellas County
DEC-17

Fund=4052 (Sewer Renewal&Replacement)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5310034 Engineering	0.00	0.00	0.00	69.07	-69.07	n/m
! 5400105 Mileage-Local	339.77	0.00	339.77	0.00	-339.77	n/m
! 5420001 Freight	5.21	0.00	5.21	0.00	-5.21	n/m
! Total Operating Expenses	344.98	0.00	344.98	69.07	-414.05	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	30,510,500.00	0.00	0.00	30,510,500.00	0
! 5620001 Buildings	0.00	0.00	24,255.64	13,342.20	-37,597.84	n/m
! 5620300 Building-Contractor Pmts	0.00	0.00	0.00	2,871.51	-2,871.51	n/m
! 5630001 Improvmnts Othr Than Bldg	595,373.09	0.00	683,256.01	11,895,598.96	-12,578,854.97	n/m
! 5630020 Otr Impr-Architect & Eng	241,835.37	0.00	359,514.71	1,469,350.99	-1,828,865.70	n/m
! 5630030 Otr Impr-Contractor Pmts	948,647.88	0.00	2,229,748.77	5,417,526.84	-7,647,275.61	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	0.00	86,421.60	-86,421.60	n/m
5640001 Machinery And Equipment	0.00	534,510.00	8,065.24	35,466.55	490,978.21	8
! 5640099 PC Purchases over \$1000	0.00	0.00	0.00	3,384.02	-3,384.02	n/m
5640300 Equip-Vehicle&Heavy Equip	29,394.25	1,657,490.00	29,394.25	632,003.68	996,092.07	40
! 5680100 Software-Purchased	6,422.83	75,000.00	11,703.25	218,171.84	-154,875.09	307
! 5699981 Personal Svs-Proj-Burdng	42,251.49	0.00	105,573.89	0.00	-105,573.89	n/m
! 5699983 Op Exp-Proj-Burdening	28,429.74	0.00	70,797.71	0.00	-70,797.71	n/m
! 5699991 Reg Salaries&Wages-Projects	67,810.45	0.00	170,881.60	0.00	-170,881.60	n/m
! 5699992 Benefits-Projects	27,132.85	0.00	68,132.21	0.00	-68,132.21	n/m
Total Capital Outlay	1,987,297.95	32,777,500.00	3,761,323.28	19,774,138.19	9,242,038.53	72
Total Expenditures	1,987,642.93	32,777,500.00	3,761,668.26	19,774,207.26	9,241,624.48	72
Other Uses:						
5995000 Reserve-Contingencies	0.00	2,132,210.00	0.00	0.00	2,132,210.00	0
5997000 Reserve-Future Years	0.00	26,379,050.00	0.00	0.00	26,379,050.00	0
Total Other Uses	0.00	28,511,260.00	0.00	0.00	28,511,260.00	0
Total Expenditures and Other Uses	1,987,642.93	61,288,760.00	3,761,668.26	19,774,207.26	37,752,884.48	38

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

22-DEC-2017 01:48:53

Pinellas County
ADJ-17

Project=000847A (South Cross Upgrades And R & R)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! 4052 431470 5400105 Mileage-Local 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	689.99	0.00	-689.99	n/m
4052 431470 5600001 Budget-Capital Outlay 2421 Sewer 000847A South Cross Upgrades And R	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0
! 4052 431470 5620001 Buildings 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	9,699.26	0.00	-9,699.26	n/m
! 4052 431470 5630001 Improvmnts Othr Than Bldg 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	179,788.95	90,822.60	-270,611.55	n/m
! 4052 431470 5630020 Otr Impr-Architect & Eng 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	57,932.66	134,335.92	-192,268.58	n/m
! 4052 431470 5630030 Otr Impr-Contractor Pmts 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	470,831.11	69,107.46	-539,938.57	n/m
! 4052 431470 5640001 Machinery And Equipment 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	26,185.54	0.00	-26,185.54	n/m
! 4052 431470 5680100 Software-Purchased 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	6,800.00	0.00	-6,800.00	n/m
! 4052 431470 5699981 Personal Svs-Proj-Burdng 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	47,297.64	0.00	-47,297.64	n/m
! 4052 431470 5699983 Op Exp-Proj-Burdening 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	25,064.73	0.00	-25,064.73	n/m
! 4052 431470 5699991 Reg Salaries&Wages-Projects 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	70,951.41	0.00	-70,951.41	n/m
! 4052 431470 5699992 Benefits-Projects 2421 Sewer 000847A South Cross Upgrades And R	0.00	0.00	20,686.83	0.00	-20,686.83	n/m
Total Expenditures	0.00	2,000,000.00	915,928.12	294,265.98	789,805.90	61

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 000847A SCB UPGRADES AND R & R Plan Type Code: Planning Fund Type: All

Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
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Function: Physical Environment

Activity: Sewer Services

Project: 000847A SOUTH CROSS BAYOU WASTEWATER TREATMENT FACILITY UPGRADES AND REPAIR & REPLACEMENT

Fund: 4052	Sewer Renewal&Replacement	Center: 431470	CIP Planning & Design	Program: 2421	Sewer							
020.470	Design Sewer Treatme	200,000	100,000	100,000	100,000	200,000	400,000	400,000	400,000	400,000	400,000	3,100,000
030.470	Const Sewer Treatmen	1,800,000	400,000	400,000	400,000	1,800,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	26,400,000
Project Total for : Fund: 4052 Sewer Renewal&Replacement												
		2,000,000	500,000	500,000	500,000	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	29,500,000
Total for Project: 000847A SOUTH CROSS BAYOU WASTEWATER TREATMENT FACILITY UPGRADES AND REPAIR & REPLACEMENT												
		2,000,000	500,000	500,000	500,000	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	29,500,000

Funding Source:

Sewer Funds		2,000,000	500,000	500,000	500,000	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	29,500,000
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Funding Total:		2,000,000	500,000	500,000	500,000	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	29,500,000
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Project Description: Annual program devoted to rehabilitating, upgrading, or installing new equipment at the South Cross Bayou Wastewater Treatment Facility.

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, At-Large	District 1 - Janet C. Long
Commission District, Single Member	District 6 - John Morroni
Location	St Petersburg
Utilities Project Category	South Cross Bayou Improvements

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=000791A (Fdot Road Projects Misc)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4034 431470 5600001 Budget-Capital Outlay 2321 Water 000791A Fdot Road Projects Misc	0.00	130,000.00	0.00	0.00	130,000.00	0
! 4034 431470 5699981 Personal Svs-Proj-Burdng 2321 Water 000791A Fdot Road Projects Misc	0.00	0.00	898.98	0.00	-898.98	n/m
! 4034 431470 5699983 Op Exp-Proj-Burdening 2321 Water 000791A Fdot Road Projects Misc	0.00	0.00	431.02	0.00	-431.02	n/m
! 4034 431470 5699991 Reg Salaries&Wages-Projects 2321 Water 000791A Fdot Road Projects Misc	0.00	0.00	1,231.51	0.00	-1,231.51	n/m
! 4034 431470 5699992 Benefits-Projects 2321 Water 000791A Fdot Road Projects Misc	0.00	0.00	492.85	0.00	-492.85	n/m
4034 431471 5600001 Budget-Capital Outlay 2321 Water 000791A Fdot Road Projects Misc	0.00	220,000.00	0.00	0.00	220,000.00	0
! 4034 431471 5699981 Personal Svs-Proj-Burdng 2321 Water 000791A Fdot Road Projects Misc	0.00	0.00	5,813.60	0.00	-5,813.60	n/m
! 4034 431471 5699983 Op Exp-Proj-Burdening 2321 Water 000791A Fdot Road Projects Misc	0.00	0.00	2,792.54	0.00	-2,792.54	n/m
! 4034 431471 5699991 Reg Salaries&Wages-Projects 2321 Water 000791A Fdot Road Projects Misc	0.00	0.00	7,938.14	0.00	-7,938.14	n/m
! 4034 431471 5699992 Benefits-Projects 2321 Water 000791A Fdot Road Projects Misc	0.00	0.00	3,019.92	0.00	-3,019.92	n/m
4052 431471 5600001 Budget-Capital Outlay 2421 Sewer 000791A Fdot Road Projects Misc	0.00	124,000.00	0.00	0.00	124,000.00	0
! 4052 431471 5699981 Personal Svs-Proj-Burdng 2421 Sewer 000791A Fdot Road Projects Misc	0.00	0.00	1,984.67	0.00	-1,984.67	n/m
! 4052 431471 5699983 Op Exp-Proj-Burdening 2421 Sewer 000791A Fdot Road Projects Misc	0.00	0.00	961.97	0.00	-961.97	n/m
! 4052 431471 5699991 Reg Salaries&Wages-Projects 2421 Sewer 000791A Fdot Road Projects Misc	0.00	0.00	2,666.20	0.00	-2,666.20	n/m
! 4052 431471 5699992 Benefits-Projects 2421 Sewer 000791A Fdot Road Projects Misc	0.00	0.00	1,055.53	0.00	-1,055.53	n/m
Total Expenditures	0.00	474,000.00	29,286.93	0.00	444,713.07	6

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 000791A FDOT RELOCATION PROJECTS MISC Plan Type Code: Planning Fund Type: All

		Current Year Estimate												
		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	
Function: Physical Environment														
Activity: Water-Sewer Combination														
Project: 000791A FDOT RELOCATION PROJECTS MISCELLANEOUS														
Fund: 4034	Water Renewal&Replacement	Center: 431470	CIP Planning & Design		Program: 2321		Water							
020.60	Design Supp & Trans	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000	
030.60	Constr Supp & Trans	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	
Project Total for : Fund: 4034 Water Renewal&Replacement		Center: 431470	CIP Planning & Design		Program: 2321		Water							
		0	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,300,000	
Fund: 4034	Water Renewal&Replacement	Center: 431471	Construction Management		Program: 2321		Water							
020.62	Design Wtr Distr	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	220,000	
030.62	Constr Wtr Distr	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000	
Project Total for : Fund: 4034 Water Renewal&Replacement		Center: 431471	Construction Management		Program: 2321		Water							
		20,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,220,000	
Fund: 4052	Sewer Renewal&Replacement	Center: 431471	Construction Management		Program: 2421		Sewer							
020.471	Design Sewer Collect	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000	
030.471	Constr Sewer Collect	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	990,000	
Project Total for : Fund: 4052 Sewer Renewal&Replacement		Center: 431471	Construction Management		Program: 2421		Sewer							
		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000	
Total for Project: 000791A FDOT RELOCATION PROJECTS MISCELLANEOUS			120,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,620,000	
Funding Source:														
Water Funds		20,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	3,520,000	
Sewer Funds		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000	
Funding Total:		120,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	4,620,000	

Project Description: Annual funding devoted to relocating water, sanitary sewer and/or reclaimed water lines due to Florida Department of Transportation (FDOT) related road construction or modifications.

Project Classifications:

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 000791A FDOT RELOCATION PROJECTS MISC Plan Type Code: Planning Fund Type: All

	Current Year Estimate												
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total	

CIE Elements	Potable Water Supply, Wastewater and Reuse
Location	Countywide
Utilities Project Category	FDOT Relocations

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

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Pinellas County
ADJ-17

Project=000852A (W.E. Dunn Upgrades And R & R)

						Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
!	4052	431471	5400105	Mileage-Local	2421 Sewer	000852A W.E. Dunn Upgrades And R &	0.00	0.00	10.22	0.00	-10.22	n/m
	4052	431471	5600001	Budget-Capital Outlay	2421 Sewer	000852A W.E. Dunn Upgrades And R &	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0
!	4052	431471	5699981	Personal Svs-Proj-Burdng	2421 Sewer	000852A W.E. Dunn Upgrades And R &	0.00	0.00	11,462.22	0.00	-11,462.22	n/m
!	4052	431471	5699983	Op Exp-Proj-Burdening	2421 Sewer	000852A W.E. Dunn Upgrades And R &	0.00	0.00	5,495.48	0.00	-5,495.48	n/m
!	4052	431471	5699991	Reg Salaries&Wages-Projects	2421 Sewer	000852A W.E. Dunn Upgrades And R &	0.00	0.00	15,701.78	0.00	-15,701.78	n/m
!	4052	431471	5699992	Benefits-Projects	2421 Sewer	000852A W.E. Dunn Upgrades And R &	0.00	0.00	5,530.12	0.00	-5,530.12	n/m
Total Expenditures							0.00	3,100,000.00	38,199.82	0.00	3,061,800.18	1

Pinellas County Capital Improvement Program Project Budget Detail Report

December 22, 2017

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Parameters: Project: 000852A W.E. DUNN UPGRADES & R & R Plan Type Code: Planning Fund Type: All

		Current Year Estimate 2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total
Function: Physical Environment													
Activity: Sewer Services													
Project: 000852A W.E. DUNN WASTEWATER TREATMENT FACILITY UPGRADES AND REPAIR & REPLACEMENT													
Fund: 4052	Sewer Renewal&Replacement	Center: 431471	Construction Management	Program: 2421	Sewer								
020.471	Design Sewer Coll	100,000	100,000	100,000	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	1,600,000
030.471	Constr Sewer Collect	2,000,000	500,000	400,000	700,000	700,000	700,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	14,000,000
Project Total for : Fund: 4052 Sewer Renewal&Replacement		<i>Center: 431471</i>	<i>Construction Management</i>	<i>Program: 2421</i>	<i>Sewer</i>								
		2,100,000	600,000	500,000	800,000	800,000	800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,600,000
Total for Project: 000852A W.E. DUNN WASTEWATER TREATMENT FACILITY UPGRADES AND REPAIR & REPLACEMENT		2,100,000	600,000	500,000	800,000	800,000	800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,600,000
Funding Source:													
Sewer Funds		2,100,000	600,000	500,000	800,000	800,000	800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,600,000
Funding Total:		2,100,000	600,000	500,000	800,000	800,000	800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,600,000

Project Description: Annual program devoted to rehabilitating, upgrading, or installing new equipment at the W.E. Dunn Wastewater Treatment Facility.

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
Commission District, At-Large	District 2 - Pat Gerard
Commission District, Single Member	District 4 - Dave Eggers
Location	Palm Harbor, East Lake
Utilities Project Category	WE Dunn Improvements

