

Budget Expenditure and Encumbrance by Project - All Funds FY23

						24-JUN-2023 03:15:40
Pinellas County JUN-23						

		Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%	
1045 431471 2321 Water	005015D MHC Water System Improvemen	5600001 Budget-Capital Outlay	0.00	960,000.00	0.00	0.00	960,000.00	0
! 1045 431471 2321 Water	005015D MHC Water System Improvemen	5699981 Personnel Svs-Proj-Burdng	0.00	0.00	2,012.92	0.00	-2,012.92	n/m
! 1045 431471 2321 Water	005015D MHC Water System Improvemen	5699983 Op Exp-Proj-Burdening	0.00	0.00	2,458.20	0.00	-2,458.20	n/m
! 1045 431471 2321 Water	005015D MHC Water System Improvemen	5699991 Reg Salaries&Wages-Projects	0.00	0.00	5,085.90	0.00	-5,085.90	n/m
! 1045 431471 2321 Water	005015D MHC Water System Improvemen	5699992 Benefits-Projects	0.00	0.00	1,751.46	0.00	-1,751.46	n/m
Total Expenditures			0.00	960,000.00	11,308.48	0.00	948,691.52	1

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			Pinellas County JUN-23				24-JUN-2023 03:15:40

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5600001 Budget-Capital Outlay	0.00	10,554,000.00	0.00	0.00	10,554,000.00	0
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5630020 Otr Impr-Architect & Eng	0.00	0.00	955,735.34	815,651.66	-1,771,387.00	n/m
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5699981 Personnel Svs-Proj-Burdng	37.97	0.00	8,373.93	0.00	-8,373.93	n/m
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5699983 Op Exp-Proj-Burdening	24.87	0.00	6,808.22	0.00	-6,808.22	n/m
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5699991 Reg Salaries&Wages-Projects	77.14	0.00	18,878.57	0.00	-18,878.57	n/m
! 4052 431471 2421 Sewer	005015A MHCs Wastewater Imps	5699992 Benefits-Projects	28.37	0.00	7,188.81	0.00	-7,188.81	n/m
Total Expenditures			168.35	10,554,000.00	996,984.87	815,651.66	8,741,363.47	17

Budget Expenditure and Encumbrance (Bgt Ctrl)
FY23 - Fund 1001-1095

24-JUN-2023 03:06:39

Pinellas County
JUN-23

Fund=1045 (American Rescue Plan Act), Center=R43147 (Capital Improvement Program-431470,471..)

Account -----	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
Capital Outlay	1,180.32	4,760,000.00	31,906.33	0.00	4,728,093.67	1
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Personnel,Operating,Capital,Debt Service,Grants&Aids	1,180.32	4,760,000.00	31,906.33	0.00	4,728,093.67	1
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Total Expenditures and Other Uses	1,180.32	4,760,000.00	31,906.33	0.00	4,728,093.67	1

Pinellas County Capital Improvement Program
Project Budget Detail Report

Function: Physical Environment Activity: Water Utility Services

Project: 005015D Manufactured Home Communities (MHC) Potable Water Systems Improvements

Description: Design and construction of a new potable water systems at 13 of the 14 manufactured home communities parallel to the MHC Wasterwater Collection Systems project (005015A).

Start: 01-MAY-22 Finish: 31-DEC-26

Project Classifications:

American Rescue Plan Act Expenditure Category	5. Water, Sewer, Broadband Infrastructure
CIE Elements	Potable Water Supply, Wastewater and Reuse
CIP Phase	Planning
Location	Countywide
Utilities Project Category	Pipeline Improvements

Budget					FY23 Estimate	2024	2025	2026	2027	2028	2029	Total
Fund: 1045	CIP Projects	Center: 431471	Physical Environment	Program: 2321	Water							
020.1045	020.1045-Dsgn Wtr Distrib	ARPA				12,000	0	0	0	0	0	12,000
030.1045	030.1045-Constr Wtr Dstb	ARPA				0	0	0	0	0	0	0
Project Total for : Fund: 1045 American Rescue Plan Act					Center: 431471	Construction Management	Program: 2321	Water				
						12,000	0	0	0	0	0	12,000
Total for Project: 005015D						12,000	0	0	0	0	0	12,000

Funding Source												
ARPA-Federal Grant						12,000	0	0	0	0	0	12,000
Funding Total:						12,000	0	0	0	0	0	12,000
Report Total:												
						12,000	0	0	0	0	0	12,000

**Pinellas County Capital Improvement Program
Project Budget Detail Report**

June 20, 2023

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Function: Physical Environment Activity: Sewer Services

Project: 005015A Manufactured Home Communities Wastewater Collection System Improvements

Description: Project will include replacing up to fifteen (15) manufactured home communities wastewater collection systems in unincorporated southern Pinellas County.

Start: 17-AUG-21 Finish: 31-DEC-26

Project Classifications:

CIE Elements	Potable Water Supply, Wastewater and Reuse
CIP Phase	Design
Commission District, Single Member	District 6 - Kathleen Peters
Commission District, Single Member	District 7 - Rene Flowers
Location	Largo
Location	Lealman
Location	Seminole
Location	St Petersburg
Utilities Project Category	Collection System Improvements

Budget						FY23	2024	2025	2026	2027	2028	2029	Total
						Estimate							
Fund: 1045	CIP Projects	Center: 431471	Physical Environment	Program: 2421	Sewer								
030.1045	030.1045-Construction ARPA					0	13,888,000	0	0	0	0	0	13,888,000
Project Total for : Fund: 1045 American Rescue Plan Act						0	13,888,000	0	0	0	0	0	13,888,000
Fund: 4052	CIP Projects	Center: 431471	Physical Environment	Program: 2421	Sewer								
020.1	020.1-Grant Design					1,900,000	54,000	0	0	0	0	0	1,954,000
030.1	030.1-Grant Const					0	0	12,500,000	12,500,000	0	0	0	25,000,000
030.2	030.2-Grant CEI					0	200,000	2,350,000	850,000	0	0	0	3,400,000
Project Total for : Fund: 4052 Sewer Renewal&Replacement						1,900,000	254,000	14,850,000	13,350,000	0	0	0	30,354,000

Pinellas County Capital Improvement Program
Project Budget Detail Report

Total for Project: 005015A	1,900,000	14,142,000	14,850,000	13,350,000	0	0	0	44,242,000
Funding Source								
ARPA-Federal Grant	0	13,888,000	0	0	0	0	0	13,888,000
Grant - Federal	1,900,000	254,000	14,850,000	13,350,000	0	0	0	30,354,000
Funding Total:	1,900,000	14,142,000	14,850,000	13,350,000	0	0	0	44,242,000
Report Total:	1,900,000	14,142,000	14,850,000	13,350,000	0	0	0	44,242,000