

## GOVERNMENTAL CAPITAL

Governmental Capital refers to that portion of the six year Capital Improvement Program which is not funded by the County's Enterprise Operations. Funding sources include: Transportation Impact Fees, the Penny for Pinellas (Local Option Infrastructure Sales Tax), Local Option Gas Tax (LOGT), Tourist Development Tax on temporary lodging, and various assessments, grants and other sources.

Page #	Department Name	FY02 Actual	FY03 Budget	FY04 Request
K-3	CAPITAL PROJECTS	113,688,585	154,220,260	163,183,050
K-7	LOCAL OPTION GAS TAX REVENUE	16,610,940	19,934,590	18,625,680
K-9	PENNY FOR PINELLAS REVENUE	72,592,020	77,405,600	86,461,840
K-11	SPEC. ASSESS. - NAV. DREDGING	0	52,700	53,890
K-13	SPECIAL ASSESSMENT - DRAINAGE	0	853,590	884,630
K-15	SPECIAL ASSESSMENT - PAVING	1,020,730	860,680	959,050
K-17	TRANSPORTATION IMPACT FEE	3,994,632	5,608,000	8,031,860
<b>Total</b>		<b>207,906,907</b>	<b>258,935,420</b>	<b>278,200,000</b>



## CAPITAL PROJECTS

Capital Projects encompass governmental projects including transportation, criminal courts and jail facilities, law enforcement communications, drainage improvements, park additions, beach renourishment projects and governmental facilities. The major funding for these projects is the Penny for Pinellas.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
8160300 ST. PETERSBURG JUDICIAL BUILDING	2,428,535	4,198,470	1,345,730
8160500 CRIMINAL JUSTICE CENTER	1,085,995	330,100	0
8169999 CAPITALIZED BILLINGS-JUDICIAL PROJECTS	232,520	188,330	129,920
8190001 OTHER GENERAL GOVERNMENT PROJECTS	80,790	381,000	0
8190400 310 COURT STREET BUILDING	1,972,052	180,000	163,470
8190500 501 BUILDING	5,412,158	244,000	550,000
8191100 COUNTY BUILDING ST PETERSBURG	17,036	0	0
8191200 49TH STREET SERVICE CENTER	18,612	1,205,000	0
8191300 CENTRAL PRODUCTION STUDIOS	-81,978	0	0
8199300 COMPUTER SYSTEMS & GIS	382,424	375,000	375,000
8199999 CAPITALIZED BILLINGS-GENERAL GOVT OTHER	202,490	208,780	212,470
8210001 OTHER LAW ENFORCEMENT PROJECTS	2,399	0	0
8226300 TIERRA VERDE FIRE PROTECTION DISTRICT	10,364	990,000	415,110
8226400 LEALMAN FIRE STATION BLDG	0	2,100,000	1,700,000
8229999 CAPITALIZED BILLINGS-FIRE CONTROL	0	0	41,350
8230001 OTHER DETENTION & CORRECTION PROJECTS	1,224,898	15,700,000	26,802,180
8239999 CAPITALIZED BILLINGS-DETENTION&CORRECTNS	124,780	185,270	1,463,190
8250100 800 MHZ RADIO SYSTEM ENHANCEMENT	5,100,000	4,600,000	200,000
8270001 OTHER MEDICAL EXAMINER PROJECTS	1,292,223	10,897,800	650,000
8279999 CAPITALIZED BILLINGS-MEDICAL EXAMINER	342,110	651,520	62,030
8290100 FIRE TRAINING & EMS CENTER	1,650	2,296,900	1,895,250
8299999 CAPITALIZED BILLINGS-OTHER PUBLIC SAFETY	66,220	204,760	186,090
8370100 SAND KEY PROJECTS	375,018	100,000	280,000
8370200 TREASURE ISLAND PROJECTS	865,166	93,000	605,000
8370300 LONG KEY PROJECTS	1,394,691	880,000	2,847,000
8370400 HOWARD PARK BEACH PROJECTS	0	305,000	0
8370600 BEACH ENVIRONMENTAL PROJECTS	232,451	292,000	393,880
8370700 HONEYMOON ISLAND PROJECTS	482,211	2,050,000	2,627,000
8371999 CAPITALIZED BILLINGS-COASTAL MANAGEMENT	99,100	202,590	88,920
8372100 EXOTIC VEGETATION REMOVAL - COUNTYWIDE	74,887	330,000	335,000
8372200 HABITAT RESTORATION COUNTYWIDE	74,983	380,000	245,000
8372300 COASTAL HABITAT RESTORATION COUNTYWIDE	99,698	358,230	330,000
8372400 ALLEN'S CREEK FLOOD PLAIN RESTORATION	0	65,000	135,000
8372500 BROOKER CREEK PRESERVE PROJECTS	1,742,959	2,324,740	1,200,000
8372600 WEEDON ISLAND PRESERVE PROJECTS	2,249,215	1,946,760	0
8372999 CAPITALIZED BILLINGS-ENVIRONMENTAL MGMT	231,750	372,300	165,130
8379900 BOTANICAL ARTS EDUCATION CENTER	106,579	2,291,300	2,228,570
8380300 DRAINAGE BASIN # 03	36,294	34,500	0
8380800 DRAINAGE BASIN # 08	0	130,100	88,100
8381000 DRAINAGE BASIN # 10	16,277	1,399,900	1,037,800
8381400 DRAINAGE BASIN # 14	119,789	900,000	2,034,520
8381700 DRAINAGE BASIN # 17	1,875	92,600	0
8382300 DRAINAGE BASIN # 23	0	0	100,000
8382400 DRAINAGE BASIN # 24	0	200,000	350,000

Department Center Listing

Pinellas County, Florida

FY04 Annual Budget



## CAPITAL PROJECTS

Capital Projects encompass governmental projects including transportation, criminal courts and jail facilities, law enforcement communications, drainage improvements, park additions, beach renourishment projects and governmental facilities. The major funding for these projects is the Penny for Pinellas.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
8382500 DRAINAGE BASIN # 25	1,550,472	0	0
8382600 DRAINAGE BASIN # 26	140,591	2,903,600	2,766,600
8382700 DRAINAGE BASIN # 27	23,268	200,000	458,100
8382800 DRAINAGE BASIN # 28	11,540	1,979,600	2,006,200
8383500 DRAINAGE BASIN # 35	7,975	254,350	205,000
8383900 DRAINAGE BASIN # 39	39,839	506,000	1,783,200
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	1,187,534	3,615,850	4,324,600
8389999 CAPITALIZED BILLINGS-SURFACE WATER MGMT	870,690	1,813,730	2,091,810
8410082 BOND FINANCING COSTS	87,180	0	0
8411100 ROAD & STREET FACILITIES - SUPPORT PROJ	2,757,572	3,558,030	3,339,000
8411198 GULF BOULEVARD IMPROVEMENTS	83,723	500,000	79,400
8411200 LOCAL STREETS & COLLECTORS	814,146	6,919,000	6,051,140
8411300 BRIDGES, REPAIRS & IMPROVEMENTS	322,249	860,000	1,170,000
8411398 BELLEAIR CAUSEWAY BRIDGE REPLACEMENT	382,623	850,000	1,350,000
8411399 MEMORIAL CAUSEWAY BRIDGE REPLACEMENT	4,800,000	0	0
8411400 COUNTYWIDE RIGHT OF WAY ACQUISITIONS	236,776	100,000	250,000
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	191,237	335,000	0
8411600 INTERSECTION IMPROVEMENTS	106,398	2,843,100	6,749,500
8411700 SIDEWALKS, COUNTYWIDE	938,433	1,364,500	4,142,660
8411800 FRED E. MARQUIS PINELLAS TRAIL	68,167	1,704,600	2,189,800
8414011 CR296 BRYAN DAIRY - 72ND ST/US 19	11,280,342	580,000	0
8414014 CR296 BRYAN DAIRY RD-STARKEY RD/72ND ST	100,905	100,000	690,000
8414103 CR501 BELCHER RD - TAMPA RD/ALDERMAN RD	3,366,106	0	0
8414106 CR501 BELCHER RD - ALDERMAN RD/KLOSTERM	136,844	300,000	100,000
8414202 CR1 KEENE/SUNSET-VIRGINIA	967,035	0	0
8414203 CR1 TAMPA RD-NEW YORK	0	505,500	3,030,500
8414205 CR1 KEENE RD SR DRUID/SUNSET POINT RD	2,705,569	3,159,300	250,000
8414206 CR1 COUNTY ROAD 1 - CURLEW RD/ TAMPA RD	3,491,546	1,100	0
8414208 CR1 STARKEY RD-TYRONE BLVD TO BRYAN DAIR	562,660	0	0
8414210 CR1 STARKEY RD - 84TH LANE TO 94TH AVE	0	600,000	455,000
8414211 CR1 STARKEY RD.-94TH AVE/BRIAN DAIRY	0	0	1,370,000
8414213 KEENE RD - DREW ST TO SUNSET POINT RD	0	2,924,600	1,606,150
8414301 CR880 KLOSTERMAN RD - US 19A/ US 19	1,059,227	3,091,000	6,875,540
8414401 CR582 KEYSTONE RD - US 19 / EAST LAKE	179,610	900,000	1,800,000
8414501 EAST-WEST PARKWAY - FOR LKS/RACETRACK RD	3,332,617	560,000	0
8414511 ULMERTON RD (SR688)-62ND/ROOSEVELT	0	7,998,900	4,000,000
8414610 RAILROAD CROSSING IMPROVEMENTS	38,087	1,000,000	691,400
8414701 22ND AVE S - 58TH ST S/34TH ST S	17,846	300,000	300,000
8417005 I-275 @ ULMERTON RD SOUTHBOUND INTRSTATE	0	500,000	500,000
8417007 TREASURE ISLAND IMPACT FEE	0	0	140,000
8419999 CAPITALIZED BILLINGS-TRANSP. ROAD&STREET	3,469,900	6,150,990	6,623,550
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	490,608	150,000	311,000
8439999 CAPITALIZED BILLINGS-WATER TRANSPRTATION	9,120	0	0
8490150 HISTORICAL AERIAL/BIDDING DOC AUTOMATION	71,736	0	0

Department Center Listing

Pinellas County, Florida

FY04 Annual Budget



## CAPITAL PROJECTS

Capital Projects encompass governmental projects including transportation, criminal courts and jail facilities, law enforcement communications, drainage improvements, park additions, beach renourishment projects and governmental facilities. The major funding for these projects is the Penny for Pinellas.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
8590100 FLORIDA INTERNATIONAL MUSEUM	500,000	500,000	600,000
8620001 OTHER HUMAN SERVICES PROJECTS	273,643	280,000	0
8620700 LEALMAN NEIGHBORHOOD FACILITY	0	0	300,000
8629999 CAPITALIZED BILLINGS-HUMAN SERVICES	11,040	18,610	0
8720001 OTHER PARK & RECREATION PROJECTS	1,014,364	5,626,500	4,638,500
8720200 FT. DESOTO PARK PROJECTS	3,774,527	625,000	2,125,000
8720800 ANDERSON PARK	81,655	1,040,000	50,000
8721100 WALSINGHAM PARK PROJECTS	1,714,151	0	0
8722100 BOCA CIEGA PARK PROJECTS	613,323	40,000	0
8722300 WALL SPRINGS PARK PROJECTS	287,221	2,767,300	4,385,000
8723100 EAGLE LAKE PARK PROJECTS	139,536	190,000	560,000
8723400 GANDY BLVD CAUSEWAY PROJECTS	3,625	127,500	110,000
8723500 LEALMAN - FRONTIER PROPERTY PROJECTS	42,384	0	500,000
8729800 ENVIRONMENTALLY SENSITIVE LAND ACQUIS.	30,354,115	3,335,950	6,575,000
8729999 CAPITALIZED BILLINGS-PARKS & RECREATION	827,800	1,646,460	1,741,230
8730100 HERITAGE VILLAGE PROJECTS	32,809	521,000	330,000
8790100 ART IN PUBLIC PLACES PROJECTS	0	0	451,270
8881000 TRANSFERS	0	0	2,777,860
8881401 CAPITAL RESERVES	0	18,688,240	19,056,330
<b>Total</b>	<b>113,688,585</b>	<b>154,220,260</b>	<b>163,183,050</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0401 CAPITAL PROJECTS	113,688,585	154,220,260	163,183,050
<b>Total</b>	<b>113,688,585</b>	<b>154,220,260</b>	<b>163,183,050</b>

# CAPITAL PROJECTS

Summary	FY02 Actual	FY03 Budget	FY04 Request
OPERATING EXPENSES	87,180	0	0
CAPITAL OUTLAY	104,926,429	121,034,120	132,441,910
DEBT SERVICE	2,559,796	2,149,000	2,106,950
GRANTS & AIDS	6,115,180	12,348,900	6,800,000
TRANSFERS	0	0	2,777,860
RESERVES	0	18,688,240	19,056,330
<b>Total</b>	<b>113,688,585</b>	<b>154,220,260</b>	<b>163,183,050</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5310000 PROFESSIONAL SERVICES	49,598	0	0
5470000 PRINTING AND BINDING	1,100	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	36,482	0	0
OPERATING EXPENSES	87,180	0	0
5600000 BUDGET - CAPITAL OUTLAY	0	121,034,120	132,441,910
5610000 LAND	31,915,341	0	0
5620000 BUILDINGS	17,637,448	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	49,891,216	0	0
5640000 MACHINERY AND EQUIPMENT	5,482,424	0	0
CAPITAL OUTLAY	104,926,429	121,034,120	132,441,910
5710000 PRINCIPAL	2,279,917	2,000,000	2,000,000
5720000 INTEREST	279,879	149,000	106,950
DEBT SERVICE	2,559,796	2,149,000	2,106,950
5810000 AID TO GOVERNMENT AGENCIES	5,965,180	11,848,900	6,800,000
5820000 AID TO PRIVATE ORGANIZATIONS	150,000	500,000	0
GRANTS & AIDS	6,115,180	12,348,900	6,800,000
5910407 TRANSFER TO TRANS. IMPACT FEES	0	0	2,777,860
TRANSFERS	0	0	2,777,860
7997000 RESERVE-FUTURE YEARS	0	18,688,240	19,056,330
RESERVES	0	18,688,240	19,056,330
<b>Total</b>	<b>113,688,585</b>	<b>154,220,260</b>	<b>163,183,050</b>



## LOCAL OPTION GAS TAX REVENUE

Local Option Gas Tax Revenues are the 75% county share of Local Option Gas Taxes as per an interlocal agreement. This source is used to fund transportation construction projects county-wide and to maintain transportation infrastructure. This budget reflects the transfer of these funds to the County's Transportation Trust Fund, the Transportation Improvement Bond Debt Service fund, and to the Capital Projects fund.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
8881409 LOCAL OPTION GAS TAX - TRANSFER/RESERVE	16,610,940	19,934,590	18,625,680
<b>Total</b>	<b>16,610,940</b>	<b>19,934,590</b>	<b>18,625,680</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0409 LOCAL OPTION GAS TAX	16,610,940	19,934,590	18,625,680
<b>Total</b>	<b>16,610,940</b>	<b>19,934,590</b>	<b>18,625,680</b>



**LOCAL OPTION GAS TAX - TRANSFER/RESERVE (8881409)****LOCAL OPTION GAS TAX (0409)**

This center accounts for the collection of the Local Option Gas Tax (LOGT) revenue. To accurately account for the revenue, the gas tax is collected and deposited into a separate fund. These funds are then transferred to the County's Transportation Trust Fund, the Transportation Improvement Revenue Bond Debt Service fund, and the Capital Projects Fund. The reserves shown in this cost center are necessary to maintain an adequate beginning fund balance for the subsequent year.

<b>Expenditure Summary</b>		<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0409	5910201 TRANSFER TO CO TRANSP TRUST	10,000,000	10,000,000	10,000,000
0409	5910308 TRNSF TO TRAN IMPRV BD 1993	6,610,940	6,800,000	6,800,000
0409	5910401 TRNSF TO CAPITAL PROJECTS	0	1,500,000	0
TRANSFERS		16,610,940	18,300,000	16,800,000
0409	7996000 RESERVE-FUND BALANCE	0	1,634,590	1,825,680
RESERVES		0	1,634,590	1,825,680
<b>Total</b>		16,610,940	19,934,590	18,625,680



## PENNY FOR PINELLAS REVENUE

Penny for Pinellas revenues are proceeds of the additional one cent Local Government Infrastructure Surtax on Sales pursuant to Section 212.055(2), Florida Statutes. This budget consists of the transfer of this revenue to the Capital Projects Fund and Debt Service Fund.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
8881408 PENNY FOR PINELLAS - TRANSFER/RESERVE	72,592,020	77,405,600	86,461,840
<b>Total</b>	<b>72,592,020</b>	<b>77,405,600</b>	<b>86,461,840</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0408 PENNY FOR PINELLAS INFRASTRUCTURE TAX	72,592,020	77,405,600	86,461,840
<b>Total</b>	<b>72,592,020</b>	<b>77,405,600</b>	<b>86,461,840</b>



**PENNY FOR PINELLAS - TRANSFER/RESERVE (8881408)**

**PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)**

This cost center accounts for the Penny for Pinellas. In order to accurately account for revenues, Penny for Pinellas proceeds are collected and deposited into a separate fund. The proceeds are then transferred to the Capital Projects Fund and to the Debt Service Fund for repayment of the Capital Improvement Revenue Bonds, Series 2000 and 2002 debt. This cost center includes transfers and a reserve to adequately cover beginning fund balance requirements for the subsequent year.

<b>Expenditure Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
0408 5910307 TRNSF TO CAPTL IMP BOND 2000	19,192,020	21,454,350	23,247,890
0408 5910401 TRNSF TO CAPITAL PROJECTS	53,400,000	49,702,440	56,930,120
TRANSFERS	72,592,020	71,156,790	80,178,010
0408 7997000 RESERVE-FUTURE YEARS	0	6,248,810	6,283,830
RESERVES	0	6,248,810	6,283,830
<b>Total</b>	<b>72,592,020</b>	<b>77,405,600</b>	<b>86,461,840</b>



### SPEC. ASSESS. - NAV. DREDGING

Special Assessment Navigational Dredging encompasses the dredging projects requested by the owners of property abutting McKay Creek and the owners of the abutting property on the channel between Sea Horse Mobile Home Park and Parque Narvaez 2nd Addition. McKay Creek and the channel were dredged to provide navigational access to these waterfront properties. The property owners benefiting from the projects agreed to provide for the cost of the projects by a special assessment.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	0	20,040	20,040
8881292 SPECIAL ASSESSMENTS NAV. DREDGING RESRV.	0	32,660	33,850
<b>Total</b>	<b>0</b>	<b>52,700</b>	<b>53,890</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0292 SPEC ASSMNTS-NAVIGATIONAL DREDGING	0	52,700	53,890
<b>Total</b>	<b>0</b>	<b>52,700</b>	<b>53,890</b>

**SPEC. ASSESS. - NAV. DREDGING**

<b>Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
OPERATING EXPENSES	0	20,040	20,040
RESERVES	0	32,660	33,850
<b>Total</b>	0	52,700	53,890

<b>Account# Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5490000 OTHER CURRENT CHGS&OBLIGAT	0	20,040	20,040
OPERATING EXPENSES	0	20,040	20,040
7997000 RESERVE-FUTURE YEARS	0	32,660	33,850
RESERVES	0	32,660	33,850
<b>Total</b>	0	52,700	53,890



### SPECIAL ASSESSMENT - DRAINAGE

Special Assessment Drainage encompasses surface water drainage improvement projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the drainage project.

<u>Department Expenditures By Cost Center</u>	<u>FY02 Actual</u>	<u>FY03 Budget</u>	<u>FY04 Request</u>
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	0	299,000	250,000
8881295 SPECIAL ASSESSMENTS DRAINAGE RESERVES	0	554,590	634,630
<b>Total</b>	<b>0</b>	<b>853,590</b>	<b>884,630</b>

<u>Department Expenditures By Fund</u>	<u>FY02 Actual</u>	<u>FY03 Budget</u>	<u>FY04 Request</u>
0295 SPECIAL ASSESSMENTS - DRAINAGE	0	853,590	884,630
<b>Total</b>	<b>0</b>	<b>853,590</b>	<b>884,630</b>

# SPECIAL ASSESSMENT - DRAINAGE

Summary	FY02 Actual	FY03 Budget	FY04 Request
CAPITAL OUTLAY	0	299,000	250,000
RESERVES	0	554,590	634,630
<b>Total</b>	0	853,590	884,630

Account#	Account Name	FY02 Actual	FY03 Budget	FY04 Request
5600000	BUDGET-CAPITAL OUTLAY	0	299,000	250,000
	CAPITAL OUTLAY	0	299,000	250,000
7997000	RESERVE-FUTURE YEARS	0	554,590	634,630
	RESERVES	0	554,590	634,630
<b>Total</b>		0	853,590	884,630



### SPECIAL ASSESSMENT - PAVING

Special Assessment Paving encompasses the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the paving project.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	1,020,730	400,000	480,000
8881291 SPECIAL ASSESSMENTS PAVING-TRANS./RSVS.	0	460,680	479,050
<b>Total</b>	<b>1,020,730</b>	<b>860,680</b>	<b>959,050</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0291 SPECIAL ASSESSMENTS - PAVING	1,020,730	860,680	959,050
<b>Total</b>	<b>1,020,730</b>	<b>860,680</b>	<b>959,050</b>

**SPECIAL ASSESSMENT - PAVING**

<b>Summary</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
OPERATING EXPENSES	0	2,630	2,570
CAPITAL OUTLAY	1,020,730	400,000	480,000
RESERVES	0	458,050	476,480
<b>Total</b>	1,020,730	860,680	959,050

<b>Account# Account Name</b>	<b>FY02 Actual</b>	<b>FY03 Budget</b>	<b>FY04 Request</b>
5368000 INTRGOV SVCS-COST ALLOCATE	0	2,630	2,570
OPERATING EXPENSES	0	2,630	2,570
5600000 BUDGET-CAPITAL OUTLAY	0	400,000	480,000
5630000 IMPROVMNTS OTHR THAN BLDG	1,020,730	0	0
CAPITAL OUTLAY	1,020,730	400,000	480,000
7997000 RESERVE-FUTURE YEARS	0	458,050	476,480
RESERVES	0	458,050	476,480
<b>Total</b>	1,020,730	860,680	959,050



## TRANSPORTATION IMPACT FEE

Transportation Impact Fee Projects are road and street projects funded by fees collected in the various impact fee districts throughout the County. The fees collected assure that new development bears a proportionate share of the cost of capital expenditure necessary to meet transportation needs of the County. Transportation Impact Fees are dedicated to projects within the district in which they were collected.

Note: This specific budget consists of the transfer of the impact fee revenues to the Capital Projects Fund where the actual expenditure of the impact fees will occur.

Department Expenditures By Cost Center	FY02 Actual	FY03 Budget	FY04 Request
7301000 DISTRICT 01	252,000	254,000	384,000
7302000 DISTRICT 02	465,632	605,000	797,000
7303000 DISTRICT 03	564,000	539,000	406,000
7304000 DISTRICT 04	186,000	352,000	157,000
7305000 DISTRICT 05	92,000	179,000	337,000
7306000 DISTRICT 06	366,000	636,000	629,000
7307000 DISTRICT 07	361,000	440,000	191,000
7308000 DISTRICT 08	371,000	451,000	301,000
7309000 DISTRICT 09	513,000	405,000	466,000
7310000 DISTRICT 10	342,000	457,000	215,000
7311000 DISTRICT 11	300,000	1,134,000	2,875,210
7312000 DISTRICT 12	182,000	156,000	1,273,650
<b>Total</b>	<b>3,994,632</b>	<b>5,608,000</b>	<b>8,031,860</b>

Department Expenditures By Fund	FY02 Actual	FY03 Budget	FY04 Request
0407 TRANSPORTATION IMPACT FEE	3,994,632	5,608,000	8,031,860
<b>Total</b>	<b>3,994,632</b>	<b>5,608,000</b>	<b>8,031,860</b>



## TRANSPORTATION IMPACT FEE

Summary	FY02 Actual	FY03 Budget	FY04 Request
OPERATING EXPENSES	1,632	140,000	140,000
TRANSFERS	3,993,000	4,498,000	3,903,000
RESERVES	0	970,000	3,988,860
<b>Total</b>	<b>3,994,632</b>	<b>5,608,000</b>	<b>8,031,860</b>

Account# Account Name	FY02 Actual	FY03 Budget	FY04 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	1,632	140,000	140,000
OPERATING EXPENSES	1,632	140,000	140,000
5910401 TRNSF TO CAPITAL PROJECTS	3,993,000	4,498,000	3,903,000
TRANSFERS	3,993,000	4,498,000	3,903,000
7997000 RESERVE-FUTURE YEARS	0	970,000	3,988,860
RESERVES	0	970,000	3,988,860
<b>Total</b>	<b>3,994,632</b>	<b>5,608,000</b>	<b>8,031,860</b>