

CAPITAL PROJECTS (0401)

Fund Type: Capital Projects Fund

The Capital Projects Fund is used to account for the construction of all transportation projects (i.e. road and street) and governmental capital projects throughout the County. Such projects include, but are not limited to, drainage improvements, beach renourishment projects, park development and construction of facilities necessary to provide County services.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
AD VALOREM TAXES	116	0	0
FEDERAL GRANTS	231,000	1,390,000	0
STATE GRANTS	12,868,542	10,100,910	9,333,770
STATE SHARED REVENUES	420,248	311,000	400,000
LOCAL GRANTS & SHARED REVENUE	38,818	0	0
INTEREST EARNINGS	1,541,979	1,500,000	1,500,000
RENTS/SURPLUS/REFUNDS	2,516,710	0	0
REIMBURSEMENTS	17,174	0	0
OTHER MISCELLANEOUS REVENUES	1,995,787	7,160,110	5,052,500
INTERFUND TRANSFERS	46,329,910	62,871,920	62,217,270
DEBT PROCEEDS	0	20,000,000	45,000,000
BEGINNING FUND BALANCE	81,621,705	62,700,640	26,580,040
Total	147,581,989	166,034,580	150,083,580

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
CAPITAL PROJECTS	77,023,468	166,034,580	150,083,580
Total	77,023,468	166,034,580	150,083,580

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3112100	DELINQ AD VALOREM TAXES	18	0	0
1002000	3112300	TAX REDEMPTIONS	98	0	0
		AD VALOREM TAXES	116	0	0
1002000	3313912	GULF OF MEXICO PROGRAM	54,000	0	0
1002000	3313916	FT D WTR RECIRC/REEF CNST	33,000	1,119,000	0
1002000	3313920	BROOKER CREEK CENTER	144,000	271,000	0
		FEDERAL GRANTS	231,000	1,390,000	0
1002000	3343912	LONG KEY BEACH NOURISHMNT	0	1,558,500	820,000
1002000	3343924	HONEYMOON ISLAND STUDY	30,864	2,100,000	98,250
1002000	3343925	SAND KEY BEACH RESTR NRISHMNT	1,169,489	50,000	3,400,000
1002000	3343927	TREASURE IS BCH NOURISH	894,902	300,000	75,000
1002000	3343936	LONG KEY/UPHAM BCH NRSHMT	670,214	0	0
1002000	3344903	CIG-NEBRASKA @ US 19	195,494	0	0
1002000	3344904	CIG-KEENE ROAD	2,615,952	0	0
1002000	3344906	CIG-BELCHER ROAD	239,178	0	0
1002000	3344921	CIG-ITS COMM TRUNK LINE	186,368	0	2,075,000
1002000	3345100	COUNTY INCENTIVE GRANT-FDOT	0	4,092,410	2,865,520
1002000	3347002	FLORIDA FOREVER GRANT	6,598,020	2,000,000	0
1002000	3349004	PALM HARBOR HISTORIC STRUCTURE	268,061	0	0
		STATE GRANTS	12,868,542	10,100,910	9,333,770
1002000	3357001	FL BOATING IMPRVMT ALLOCATIONS	420,248	311,000	400,000
		STATE SHARED REVENUES	420,248	311,000	400,000
1002000	3373020	SWFWMD - EAST LAKE/TARPON	19,818	0	0
1002000	3373305	FDEP/NOAA-93 OIL SPILL	19,000	0	0
		LOCAL GRANTS & SHARED REVENUE	38,818	0	0
1002000	3611210	INTEREST-CASH POOLS	624	1,500,000	1,500,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	539,447	0	0
1002000	3611800	INTEREST-TREASURY NOTES	936,616	0	0
1002000	3611990	OTHER INTEREST EARNINGS	5	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	65,287	0	0
		INTEREST EARNINGS	1,541,979	1,500,000	1,500,000
1002000	3642200	SALES-SURPLUS COUNTY-LAND	2,516,710	0	0
		RENTS/SURPLUS/REFUNDS	2,516,710	0	0
1002000	3694900	REFUND OF PRIOR YRS EXP	17,174	0	0
		REIMBURSEMENTS	17,174	0	0
1002000	3699050	OTHER REVENUE	24,450	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	871,315	250,000	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	1,064,218	6,910,110	5,052,500
1002000	3699904	LIQUIDATED DAMGES	35,804	0	0

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
		OTHER MISCELLANEOUS REVENUES	1,995,787	7,160,110	5,052,500
1002000	3810206	TRANSFER FROM EMRGENCY MEDICAL	0	0	150,000
1002000	3810240	TRANSEF FROM TOURIST DEVLPMT	1,931,910	2,038,800	2,379,270
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	4,498,000	3,903,000	3,688,000
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	38,400,000	56,930,120	56,000,000
1002000	3810409	TRANSFER FROM LOGT FUND	1,500,000	0	0
		INTERFUND TRANSFERS	46,329,910	62,871,920	62,217,270
1002000	3840000	DEBT PROCEEDS	0	20,000,000	45,000,000
		DEBT PROCEEDS	0	20,000,000	45,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	81,621,705	62,700,640	26,580,040
		BEGINNING FUND BALANCE	81,621,705	62,700,640	26,580,040
Resource Total			147,581,989	166,034,580	150,083,580