

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	FY03 Actual	FY04 Budget	FY05 Request
8160300 ST. PETERSBURG JUDICIAL BUILDING	2,640,690	1,345,730	323,800
8160500 CRIMINAL JUSTICE CENTER	278,821	0	0
8169999 CAPITALIZED BILLINGS-JUDICIAL PROJECTS	188,330	129,920	73,250
8190001 OTHER GENERAL GOVERNMENT PROJECTS	414,901	20,320	150,000
8190400 310 COURT STREET BUILDING	0	163,470	0
8190500 501 BUILDING	13,150	550,000	322,300
8191200 49TH STREET SERVICE CENTER	70,135	0	1,407,280
8199200 FUEL SITE & FLEET FACILITY IMPROVEMENTS	-4,200	0	50,000
8199300 COMPUTER SYSTEMS & GIS	369,383	375,000	375,000
8199999 CAPITALIZED BILLINGS-GENERAL GOVT OTHER	208,780	212,470	142,350
8219999 CAPITALIZED BILLINGS-LAW ENFORCEMENT	0	0	68,430
8226300 TIERRA VERDE FIRE PROTECTION DISTRICT	95,418	415,110	100,000
8226400 LEALMAN FIRE STATION BLDG	57,101	1,700,000	2,030,000
8229999 CAPITALIZED BILLINGS-FIRE CONTROL	0	41,350	136,860
8230001 OTHER DETENTION & CORRECTION PROJECTS	893,463	26,802,180	25,748,800
8239999 CAPITALIZED BILLINGS-DETENTION&CORRECTNS	185,270	1,463,190	565,880
8250100 800 MHZ RADIO SYSTEM ENHANCEMENT	2,578,001	200,000	2,049,000
8270001 OTHER MEDICAL EXAMINER PROJECTS	11,467,971	650,000	0
8279999 CAPITALIZED BILLINGS-MEDICAL EXAMINER	651,520	62,030	0
8290100 FIRE TRAINING & EMS CENTER	124,041	1,895,250	250,000
8299999 CAPITALIZED BILLINGS-OTHER PUBLIC SAFETY	204,760	186,090	150
8370100 SAND KEY PROJECTS	76,559	280,000	6,800,000
8370200 TREASURE ISLAND PROJECTS	7,700	605,000	30,000
8370300 LONG KEY PROJECTS	18,145	2,847,000	1,840,000
8370400 HOWARD PARK BEACH PROJECTS	230,556	0	0
8370500 OTHER COASTAL MANAGEMENT PROJECTS	0	0	62,500
8370600 BEACH ENVIRONMENTAL PROJECTS	284,040	393,880	345,000
8370700 HONEYMOON ISLAND PROJECTS	34,905	2,627,000	131,000
8371999 CAPITALIZED BILLINGS-COASTAL MANAGEMENT	202,590	88,920	14,120
8372100 EXOTIC VEGETATION REMOVAL - COUNTYWIDE	249,890	290,000	150,000
8372200 HABITAT RESTORATION COUNTYWIDE	249,990	270,000	350,000
8372300 COASTAL HABITAT RESTORATION COUNTYWIDE	247,304	230,000	250,000
8372500 BROOKER CREEK PRESERVE PROJECTS	5,201,651	2,186,210	660,000
8372600 WEEDON ISLAND PRESERVE PROJECTS	1,862,244	100,000	690,000
8372999 CAPITALIZED BILLINGS-ENVIRONMENTAL MGMT	372,300	165,130	26,220
8379900 BOTANICAL ARTS EDUCATION CENTER	129,386	2,228,570	430,200
8380300 DRAINAGE BASIN # 03	38,379	0	50,000
8380800 DRAINAGE BASIN # 08	0	88,100	629,750
8381000 DRAINAGE BASIN # 10	879,484	1,037,800	346,070
8381400 DRAINAGE BASIN # 14	244,559	2,034,520	3,548,800
8381700 DRAINAGE BASIN # 17	92,517	0	0
8382300 DRAINAGE BASIN # 23	0	100,000	200,000
8382400 DRAINAGE BASIN # 24	0	350,000	350,000
8382600 DRAINAGE BASIN # 26	29,720	2,766,600	3,057,500
Department Center Listing	Pinellas County, Florida		FY05 Annual Budget

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Department Expenditures By Cost Center	FY03 Actual	FY04 Budget	FY05 Request
8382700 DRAINAGE BASIN # 27	148,891	458,100	0
8382800 DRAINAGE BASIN # 28	12,166	2,006,200	1,952,600
8383500 DRAINAGE BASIN # 35	338,179	205,000	1,484,500
8383900 DRAINAGE BASIN # 39	439,351	1,783,200	972,000
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	1,901,232	4,324,600	6,792,810
8389999 CAPITALIZED BILLINGS-SURFACE WATER MGMT	1,813,730	2,091,810	2,262,550
8411100 ROAD & STREET FACILITIES - SUPPORT PROJ	1,891,714	3,339,000	3,027,000
8411198 GULF BOULEVARD IMPROVEMENTS	252,443	79,400	75,000
8411200 LOCAL STREETS & COLLECTORS	6,507,242	6,465,140	3,587,700
8411300 BRIDGES, REPAIRS & IMPROVEMENTS	92,359	1,170,000	1,736,000
8411398 BELLEAIR CAUSEWAY BRIDGE REPLACEMENT	405,484	1,350,000	770,000
8411400 COUNTYWIDE RIGHT OF WAY ACQUISITIONS	72,837	250,000	500,000
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	52,338	0	667,000
8411600 INTERSECTION IMPROVEMENTS	1,642,559	6,749,500	5,967,000
8411700 SIDEWALKS, COUNTYWIDE	543,118	4,142,660	3,512,920
8411800 FRED E. MARQUIS PINELLAS TRAIL	281,836	2,189,800	1,456,850
8414011 CR296 BRYAN DAIRY - 72ND ST/US 19	-636,343	150,000	0
8414014 CR296 BRYAN DAIRY RD-STARKEY RD/72ND ST	76	540,000	1,168,000
8414016 CR296 102ND AVE - 125TH TO RIDGE	0	0	300,000
8414103 CR501 BELCHER RD - TAMPA RD/ALDERMAN RD	258,471	0	0
8414106 CR501 BELCHER RD - ALDERMAN RD/KLOSTERM	196,561	100,000	300,000
8414108 CR501 BELCHER - DRUID TO SUNSET POINT	0	0	200,000
8414202 CR1 KEENE/SUNSET-VIRGINIA	-2,614	0	0
8414203 CR1 TAMPA RD-NEW YORK	2,918	2,616,500	2,323,000
8414205 CR1 KEENE RD SR DRUID/SUNSET POINT RD	2,532,868	250,000	0
8414206 CR1 COUNTY ROAD 1 - CURLEW RD/ TAMPA RD	87,160	0	0
8414207 CR1 STARKEY RD - BRYAN DAIRY/EAST BAY	0	0	400,000
8414208 CR1 STARKEY RD-TYRONE BLVD TO BRYAN DAIR	0	500,000	0
8414209 STARKEY RD-84TH LANE TO BRYAN DAIRY RD	0	1,325,000	3,300,000
8414210 CR1 STARKEY RD - 84TH LANE TO 94TH AVE	648,089	0	0
8414212 CR1 STARKEY - ULMERTON TO EAST BAY	0	0	300,000
8414213 KEENE RD - DREW ST TO SUNSET POINT RD	5,259,194	1,606,150	0
8414301 CR880 KLOSTERMAN RD - US 19A/ US 19	1,430,763	6,875,540	1,701,000
8414401 CR582 KEYSTONE RD - US 19 / EAST LAKE	324,322	1,800,000	7,500,000
8414501 EAST-WEST PARKWAY - FOR LKS/RACETRACK RD	878,293	0	0
8414511 ULMERTON RD (SR688)-62ND/ROOSEVELT	4,000,000	4,000,000	3,000,000
8414610 RAILROAD CROSSING IMPROVEMENTS	124,270	691,400	370,000
8414701 22ND AVE S - 58TH ST S/34TH ST S	0	300,000	150,000
8417004 TIF GRANTS - CITY OF ST PETERSBURG	0	0	150,000
8417005 I-275 @ ULMERTON RD SOUTHBOUND INTRSTATE	0	2,500,000	0
8417007 TREASURE ISLAND IMPACT FEE	0	140,000	0
8419999 CAPITALIZED BILLINGS-TRANSP. ROAD&STREET	6,150,990	6,623,550	6,958,280
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	112,316	311,000	311,000
8490150 HISTORICAL AERIAL/BIDDING DOC AUTOMATION	59,997	0	0

Department Center Listing

Pinellas County, Florida

FY05 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	FY03 Actual	FY04 Budget	FY05 Request
8590100 FLORIDA INTERNATIONAL MUSEUM	500,000	600,000	0
8620001 OTHER HUMAN SERVICES PROJECTS	307,253	0	0
8620700 LEALMAN NEIGHBORHOOD FACILITY	0	300,000	300,000
8629999 CAPITALIZED BILLINGS-HUMAN SERVICES	18,610	0	0
8720001 OTHER PARK & RECREATION PROJECTS	708,594	4,362,500	2,769,170
8720200 FT. DESOTO PARK PROJECTS	306,627	2,125,000	2,322,000
8720700 HOWARD PARK PROJECTS	0	0	972,140
8720800 ANDERSON PARK	46,175	50,000	1,355,000
8721000 WAR VETERANS MEMORIAL PARK PROJECTS	0	0	160,000
8721100 WALSINGHAM PARK PROJECTS	160,733	0	23,000
8721600 SAWGRASS LAKE PARK PROJECTS	0	0	1,171,410
8722100 BOCA CIEGA PARK PROJECTS	40,826	0	0
8722300 WALL SPRINGS PARK PROJECTS	227,484	4,385,000	2,707,530
8723100 EAGLE LAKE PARK PROJECTS	0	560,000	1,323,000
8723400 GANDY BLVD CAUSEWAY PROJECTS	59,598	110,000	94,000
8723500 LEALMAN - FRONTIER PROPERTY PROJECTS	0	500,000	1,016,000
8723600 RECREATION GRANT PROJECTS	0	276,000	165,730
8729800 ENVIRONMENTALLY SENSITIVE LAND ACQUIS.	4,131,315	6,575,000	6,699,370
8729999 CAPITALIZED BILLINGS-PARKS & RECREATION	1,646,460	1,741,230	1,885,230
8730100 HERITAGE VILLAGE PROJECTS	71,727	330,000	321,000
8790100 ART IN PUBLIC PLACES PROJECTS	85,802	451,270	455,780
8881000 TRANSFERS	0	2,777,860	0
8881401 CAPITAL RESERVES	0	19,056,330	9,393,750
Total	77,023,468	166,034,580	150,083,580

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0401 CAPITAL PROJECTS	77,023,468	166,034,580	150,083,580
Total	77,023,468	166,034,580	150,083,580

CAPITAL PROJECTS

Summary	FY03 Actual	FY04 Budget	FY05 Request
CAPITAL OUTLAY	68,723,140	132,993,440	133,552,870
DEBT SERVICE	2,206,950	2,106,950	1,756,960
GRANTS & AIDS	6,093,378	9,100,000	5,380,000
TRANSFERS	0	2,777,860	0
RESERVES	0	19,056,330	9,393,750
Total	77,023,468	166,034,580	150,083,580

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5600000 BUDGET - CAPITAL OUTLAY	0	132,993,440	133,552,870
5610000 LAND	2,868,165	0	0
5620000 BUILDINGS	22,886,892	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	39,552,654	0	0
5640000 MACHINERY AND EQUIPMENT	3,415,429	0	0
CAPITAL OUTLAY	68,723,140	132,993,440	133,552,870
5710000 PRINCIPAL	2,000,000	2,000,000	1,700,000
5720000 INTEREST	206,950	106,950	56,960
DEBT SERVICE	2,206,950	2,106,950	1,756,960
5810000 AID TO GOVERNMENT AGENCIES	5,593,378	8,800,000	5,030,000
5820000 AID TO PRIVATE ORGANIZATIONS	500,000	300,000	350,000
GRANTS & AIDS	6,093,378	9,100,000	5,380,000
5910407 TRANSFER TO TRANS. IMPACT FEES	0	2,777,860	0
TRANSFERS	0	2,777,860	0
7997000 RESERVE-FUTURE YEARS	0	19,056,330	9,393,750
RESERVES	0	19,056,330	9,393,750
Total	77,023,468	166,034,580	150,083,580

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	FY03 Actual	FY04 Budget	FY05 Request
8881409 LOCAL OPTION GAS TAX - TRANSFER/RESERVE	17,677,000	18,625,680	19,157,910
Total	17,677,000	18,625,680	19,157,910

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0409 LOCAL OPTION GAS TAX	17,677,000	18,625,680	19,157,910
Total	17,677,000	18,625,680	19,157,910

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.

Expenditure Summary		FY03 Actual	FY04 Budget	FY05 Request
0409	5910201 TRANSFER TO CO TRANSP TRUST	9,377,000	10,000,000	10,000,000
0409	5910308 TRNSF TO TRAN IMPRV BD 1993	6,800,000	6,800,000	6,810,000
0409	5910401 TRNSF TO CAPITAL PROJECTS	1,500,000	0	0
TRANSFERS		17,677,000	16,800,000	16,810,000
0409	7996000 RESERVE-FUND BALANCE	0	1,825,680	2,347,910
RESERVES		0	1,825,680	2,347,910
Total		17,677,000	18,625,680	19,157,910

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	FY03 Actual	FY04 Budget	FY05 Request
8881408 PENNY FOR PINELLAS - TRANSFER/RESERVE	59,854,350	86,461,840	86,925,690
Total	59,854,350	86,461,840	86,925,690

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0408 PENNY FOR PINELLAS INFRASTRUCTURE TAX	59,854,350	86,461,840	86,925,690
Total	59,854,350	86,461,840	86,925,690

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.

Expenditure Summary	FY03 Actual	FY04 Budget	FY05 Request
0408 5910307 TRNSF TO CAPTL IMP BOND 2000	21,454,350	23,247,890	23,267,190
0408 5910401 TRNSF TO CAPITAL PROJECTS	38,400,000	56,930,120	56,000,000
TRANSFERS	59,854,350	80,178,010	79,267,190
0408 7997000 RESERVE-FUTURE YEARS	0	6,283,830	7,658,500
RESERVES	0	6,283,830	7,658,500
Total	59,854,350	86,461,840	86,925,690

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	FY03 Actual	FY04 Budget	FY05 Request
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS.	0	20,040	20,040
8881292 SPECIAL ASSESSMENTS NAV. DREDGING RESERVE.	0	33,850	78,580
Total	0	53,890	98,620

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0292 SPEC ASSMNTS-NAVIGATIONAL DREDGING	0	53,890	98,620
Total	0	53,890	98,620

SPEC. ASSESS. - NAV. DREDGING

Summary	FY03 Actual	FY04 Budget	FY05 Request
OPERATING EXPENSES	0	20,040	20,040
RESERVES	0	33,850	78,580
Total	0	53,890	98,620

Account#	Account Name	FY03 Actual	FY04 Budget	FY05 Request
5490000	OTHER CURRENT CHARGES & OBLIGATIONS	0	20,040	20,040
	OPERATING EXPENSES	0	20,040	20,040
7997000	RESERVE-FUTURE YEARS	0	33,850	78,580
	RESERVES	0	33,850	78,580
Total		0	53,890	98,620

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.

Department Expenditures By Cost Center	FY03 Actual	FY04 Budget	FY05 Request
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	42,082	250,000	250,000
8881295 SPECIAL ASSESSMENTS DRAINAGE RESERVES	0	634,630	348,660
Total	42,082	884,630	598,660

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0295 SPECIAL ASSESSMENTS - DRAINAGE	42,082	884,630	598,660
Total	42,082	884,630	598,660

SPECIAL ASSESSMENT - DRAINAGE

Summary	FY03 Actual	FY04 Budget	FY05 Request
CAPITAL OUTLAY	42,082	250,000	250,000
RESERVES	0	634,630	348,660
Total	42,082	884,630	598,660

Account#	Account Name	FY03 Actual	FY04 Budget	FY05 Request
5600000	BUDGET-CAPITAL OUTLAY	0	250,000	250,000
5630000	IMPROVEMENTS OTHER THAN BLDG	42,082	0	0
	CAPITAL OUTLAY	42,082	250,000	250,000
7997000	RESERVE-FUTURE YEARS	0	634,630	348,660
	RESERVES	0	634,630	348,660
Total		42,082	884,630	598,660

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	FY03 Actual	FY04 Budget	FY05 Request
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS.	301,173	480,000	1,805,000
8881291 SPECIAL ASSESSMENTS PAVING-TRANS./RSVS.	2,630	479,050	60,420
Total	303,803	959,050	1,865,420

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0291 SPECIAL ASSESSMENTS - PAVING	303,803	959,050	1,865,420
Total	303,803	959,050	1,865,420

SPECIAL ASSESSMENT - PAVING

Summary	FY03 Actual	FY04 Budget	FY05 Request
OPERATING EXPENSES	2,630	2,570	2,450
CAPITAL OUTLAY	301,173	480,000	1,805,000
RESERVES	0	476,480	57,970
Total	303,803	959,050	1,865,420

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5368000 INTRGOV SVCS-COST ALLOCATE	2,630	2,570	2,450
OPERATING EXPENSES	2,630	2,570	2,450
5600000 BUDGET-CAPITAL OUTLAY	0	480,000	1,805,000
5630000 IMPROVEMENTS OTHER THAN BLDG	301,173	0	0
CAPITAL OUTLAY	301,173	480,000	1,805,000
7997000 RESERVE-FUTURE YEARS	0	476,480	57,970
RESERVES	0	476,480	57,970
Total	303,803	959,050	1,865,420

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	FY03 Actual	FY04 Budget	FY05 Request
7301000 DISTRICT 01	244,000	384,000	220,000
7302000 DISTRICT 02	575,000	797,000	456,000
7303000 DISTRICT 03	529,000	427,650	245,000
7304000 DISTRICT 04	342,000	157,000	126,000
7305000 DISTRICT 05	169,000	337,000	102,000
7306000 DISTRICT 06	626,000	629,000	242,000
7307000 DISTRICT 07	430,000	191,000	297,000
7308000 DISTRICT 08	441,000	301,000	208,000
7309000 DISTRICT 09	395,000	466,000	364,000
7310000 DISTRICT 10	447,000	215,000	716,000
7311000 DISTRICT 11	300,000	2,875,210	3,219,000
7312000 DISTRICT 12	0	1,273,650	1,236,000
Total	4,498,000	8,053,510	7,431,000

Department Expenditures By Fund	FY03 Actual	FY04 Budget	FY05 Request
0407 TRANSPORTATION IMPACT FEE	4,498,000	8,053,510	7,431,000
Total	4,498,000	8,053,510	7,431,000

TRANSPORTATION IMPACT FEE

Summary	FY03 Actual	FY04 Budget	FY05 Request
OPERATING EXPENSES	0	161,650	140,000
TRANSFERS	4,498,000	3,903,000	3,688,000
RESERVES	0	3,988,860	3,603,000
Total	4,498,000	8,053,510	7,431,000

Account# Account Name	FY03 Actual	FY04 Budget	FY05 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	0	161,650	140,000
OPERATING EXPENSES	0	161,650	140,000
5910401 TRNSF TO CAPITAL PROJECTS	4,498,000	3,903,000	3,688,000
TRANSFERS	4,498,000	3,903,000	3,688,000
7997000 RESERVE-FUTURE YEARS	0	3,988,860	3,603,000
RESERVES	0	3,988,860	3,603,000
Total	4,498,000	8,053,510	7,431,000