
CAPITAL IMPROVEMENT PROGRAM

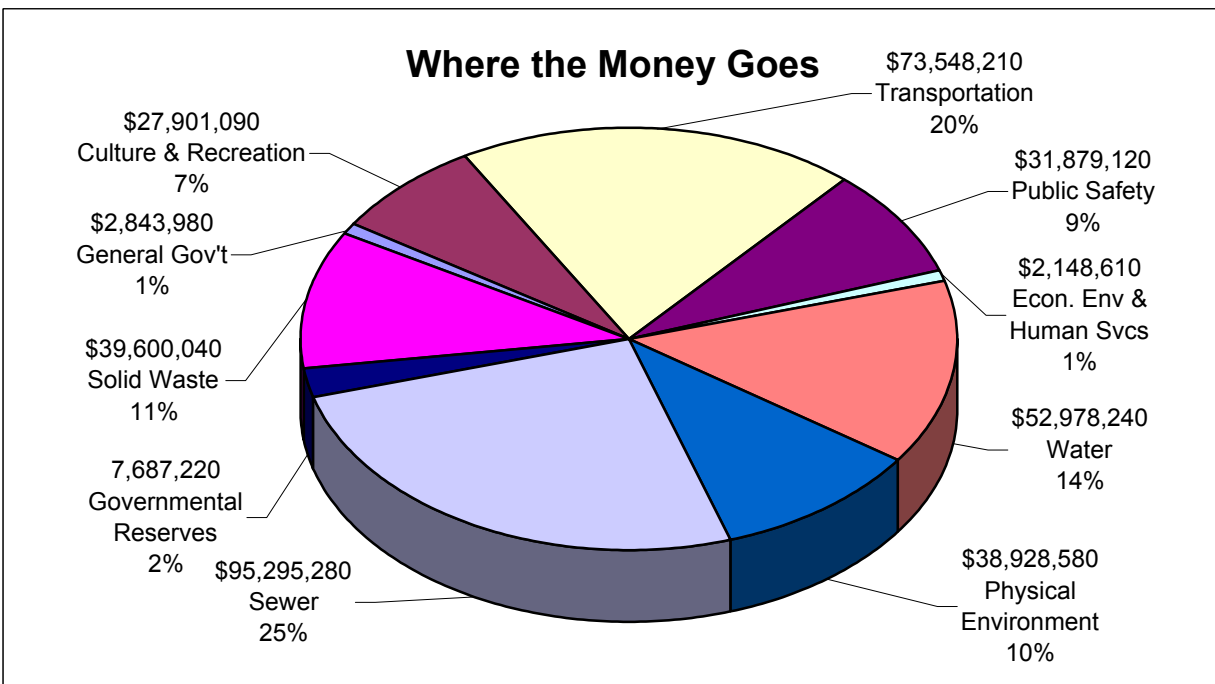
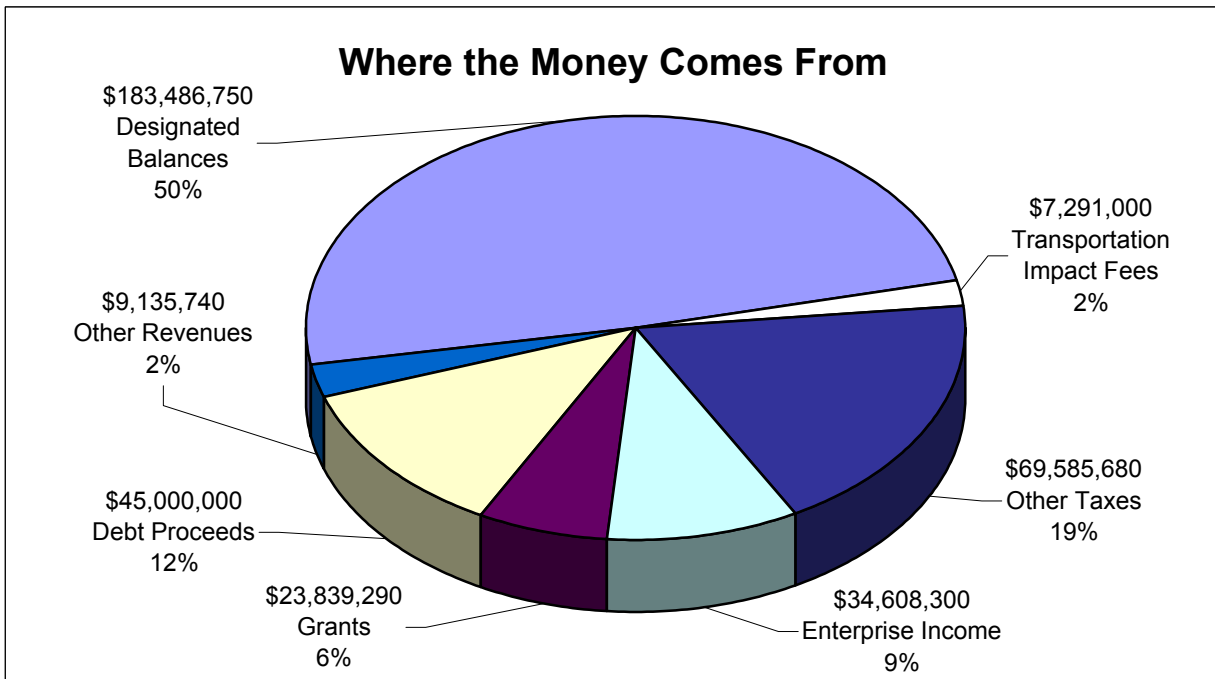
The Capital Improvement Program (CIP) is a comprehensive six year guide for the allocation of financial resources toward long-term work projects that lead to the physical development of the County. Two project areas comprise the CIP: enterprise capital projects and governmental capital projects.

Enterprise capital projects relate to facilities which enhance the ability of the County's self supporting, non-tax supported operations provide services to the public. Pinellas County's enterprise operations include the St. Petersburg-Clearwater International Airport, and the Utilities Department, which provides water, sewer and solid waste management services. Enterprise projects are funded with revenues from each of the operations.

Governmental capital projects relate to the development of the County's infrastructure. Examples are: Roads, bridges, park facilities, court facilities, jail facilities, etc. Funding sources for governmental capital projects include: Transportation Impact Fees, the Penny for Pinellas (Local Infrastructure Sales Tax), Local Option Gas Tax (LOGT), Tourist Development Tax (on temporary lodging) and various assessments, grants and other sources.

FY05 CAPITAL IMPROVEMENT BUDGET

Total: \$372,946,760



CAPITAL BUDGET AND SIX YEAR CAPITAL IMPROVEMENT PROGRAM

In accordance with Florida Statute Ch. 125.74 (d), the County Administrator is required to "Prepare and submit to the Board of County Commissioners for its consideration and adoption an annual operating budget, a capital budget, and a capital program." This section of the Executive Budget fulfills the capital budget and capital program requirement.

Layout of Tables

The first page of the table, following this narrative summary, provides a roll-up of the entire Capital Budget and Capital Improvement Program (CIP) organized by function and activity. Following the summary are detailed listings of the specific projects. The detailed project listings are divided into two major sections: Governmental and Enterprise Projects.

Governmental Projects

Governmental consists of transportation, culture and recreation, human services, public safety, physical environment and general government projects. In addition, the Pinellas County STAR Center Facility is included in this listing.

Governmental: Major Funding Sources

The Governmental portion of the capital program is funded by a variety of revenue sources. The major funding sources are the Local Infrastructure Sales Surtax (Penny for Pinellas), Transportation Impact Fees, and Local Option Resort/Tourist Tax.

Penny for Pinellas: The one cent local option infrastructure sales surtax is levied on taxable sales of up to \$5,000. The surtax is levied pursuant to Section 212.055(2), Florida Statutes. The Penny for Pinellas was initially approved by voter referendum in November 1989 and became effective February 1, 1990 for a period of ten years. On March 25, 1997 the voters of Pinellas County extended the 1 cent sales surtax for an additional ten year period ending Jan. 31, 2010. This is the primary funding source of the County's capital program and is estimated to generate \$131.6 million in FY05; the County will receive \$73.2 million, inclusive of \$8 million earmarked for court and jail facilities with the remainder being distributed to the County's 24 municipalities pursuant to an existing interlocal agreement.

Impact Fees: In 1986, the County enacted a Transportation Impact Fee Ordinance as a mechanism to require development to contribute its proportion of the cost of capital facilities reasonably attributable to it. The fee, which is paid

at the issuance of the Certificate of Occupancy, is determined based upon a number of factors and is assessed on residential and nonresidential development. The fees are dedicated to one of the twelve districts in which they are collected. The districts represent geographic regions of the County. \$3.7 million in impact fees are included in the FY05 transportation program; the remaining funds are budgeted as reserves for future projects.

Local Option Resort/Tourist Tax: Though not as significant as the preceding revenues, the County has dedicated 1/2% of the total 4% tourist tax for beach renourishment projects. This "bed" tax is levied on rents collected for temporary lodgings. For FY05, \$2.4 million is earmarked for capital projects.

Enterprise

The Enterprise portion of the capital program is funded by user charges generated from each of the county's enterprise operations: Utilities (Water, Sewer, Solid Waste) and the Airport. The County relies upon connection fees and capacity fees and the sale of water or treatment charges for water and sewer; tipping fees and the sale of by-product electricity for solid waste; and airfield and flight line revenues for the airport.

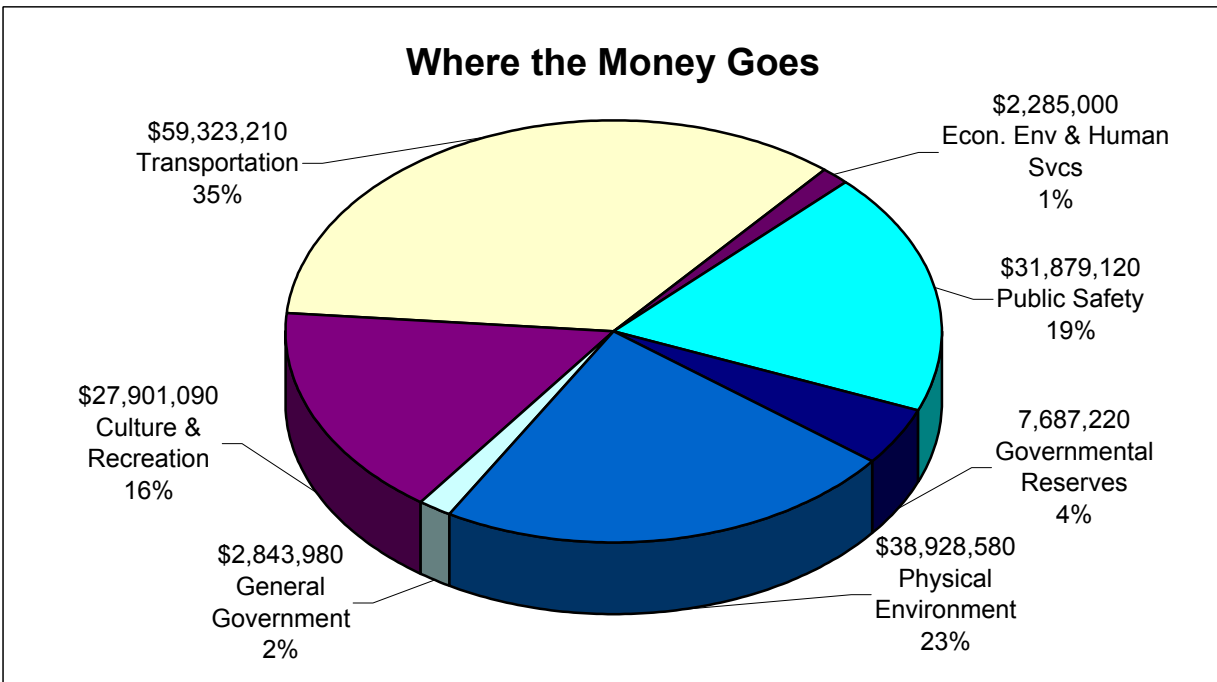
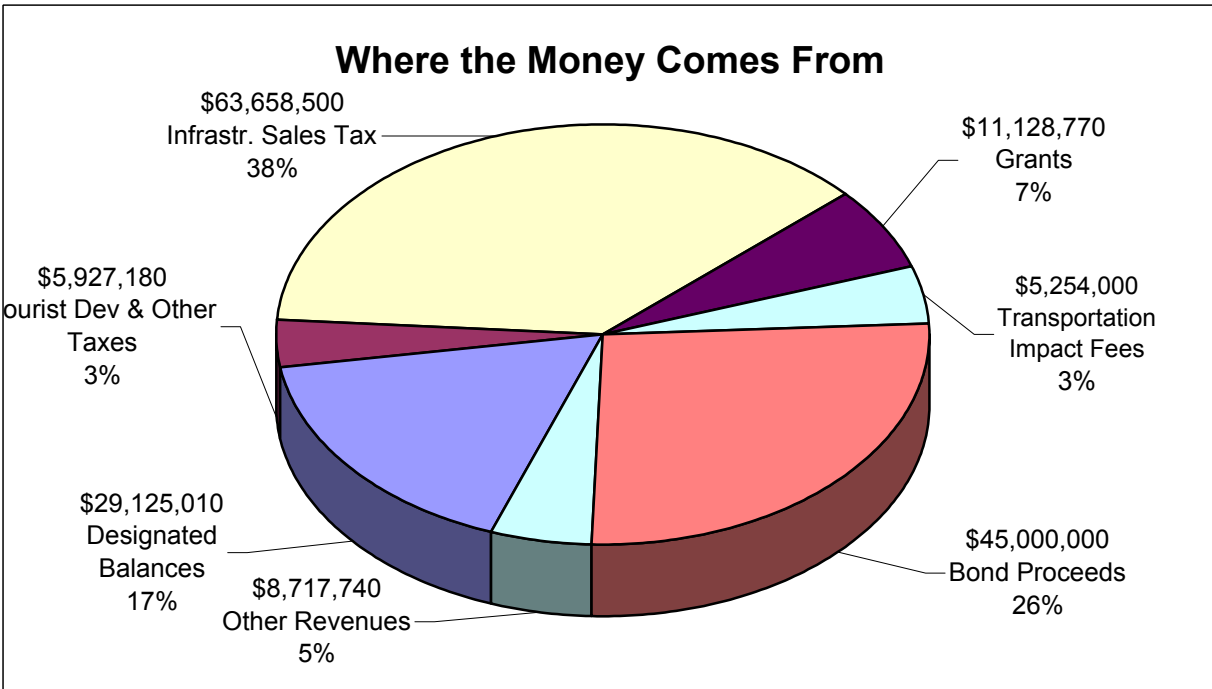
Reserves

The following tables include both the FY05 capital budget and the six year CIP. The FY05 capital budget is the first year of the six year program. To properly reflect the entire FY05 capital budget, earmarked reserves for future pay-as-you-go capital project needs are included in the summary and detail reports. These reserves are shown in the Non-Project section of both the Governmental and Enterprise areas so that the annual capital budget is properly disclosed.

However, in years two through six of the CIP the reserves are restated as part of the project appropriations. For example, reserves associated with the Solid Waste Resource Recovery Facility are shown at \$10.2 million in FY05. Solid Waste also shows \$19.4 million in anticipated appropriations during FY06 through FY10. The effect of including the reserves in FY05 overstates that portion of the planned project appropriation for FY06 through FY10, which are held in reserve during FY05. Therefore, following the subtotal for each function and activity, a total projects line is shown to properly state the total six year CIP appropriation for projects.

GOVERNMENTAL CAPITAL FY05

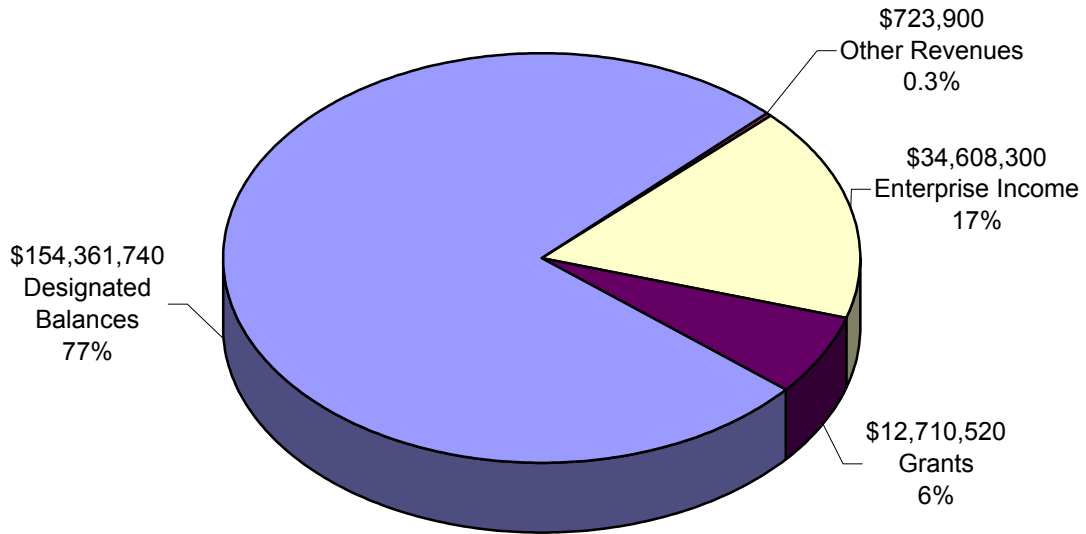
Total: \$170,848,200



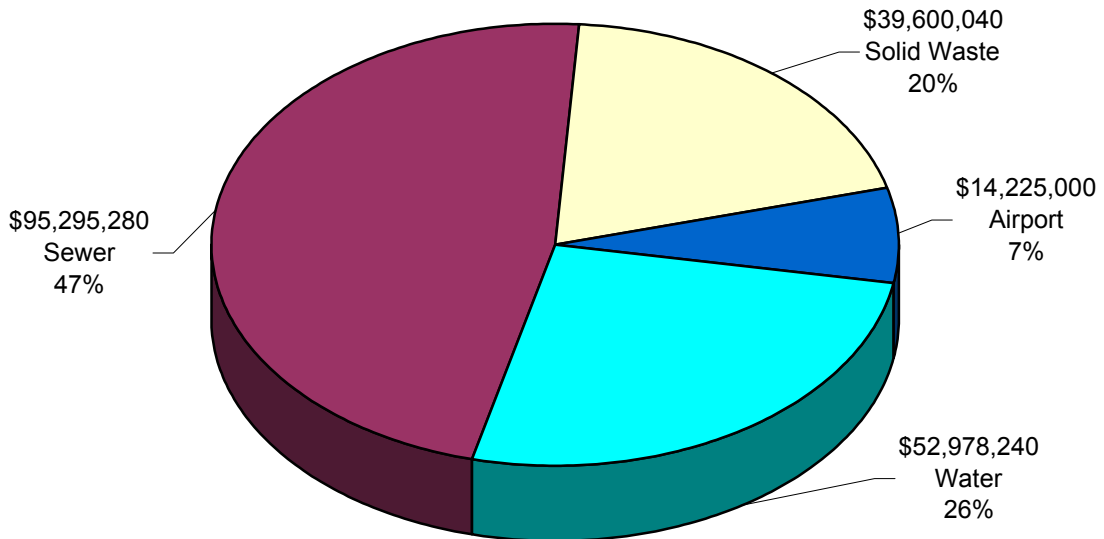
ENTERPRISE CAPITAL FY05

Total: \$202,098,560

Where the Money Comes From



Where the Money Goes



**SUMMARY OF CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
GOVERNMENTAL PROJECTS							
Culture and Recreation							
Cultural Services	321,000	100,000	0	0	0	0	421,000
Other Culture & Recreation	7,155,150	540,340	539,940	519,590	524,280	524,280	9,803,580
Parks & Recreation	<u>14,078,980</u>	<u>7,867,480</u>	<u>8,066,500</u>	<u>6,387,000</u>	<u>1,355,000</u>	<u>3,620,000</u>	<u>41,374,960</u>
<i>Total Culture and Recreation</i>	<i>21,555,130</i>	<i>8,507,820</i>	<i>8,606,440</i>	<i>6,906,590</i>	<i>1,879,280</i>	<i>4,144,280</i>	<i>51,599,540</i>
Economic Environment							
Industry Development	<u>1,825,000</u>	<u>2,700,000</u>	<u>250,000</u>	<u>300,000</u>	<u>375,000</u>	<u>0</u>	<u>5,450,000</u>
<i>Total Economic Environment</i>	<i>1,825,000</i>	<i>2,700,000</i>	<i>250,000</i>	<i>300,000</i>	<i>375,000</i>	<i>0</i>	<i>5,450,000</i>
General Government Services							
Judicial	323,800	3,804,060	2,670,500	0	5,000,000	0	11,798,360
Other General Government	<u>2,304,580</u>	<u>1,025,000</u>	<u>1,968,450</u>	<u>5,818,450</u>	<u>1,716,450</u>	<u>448,450</u>	<u>13,281,380</u>
<i>Total General Government Services</i>	<i>2,628,380</i>	<i>4,829,060</i>	<i>4,638,950</i>	<i>5,818,450</i>	<i>6,716,450</i>	<i>448,450</i>	<i>25,079,740</i>
Human Services							
Other Human Services	<u>460,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>460,000</u>
<i>Total Human Services</i>	<i>460,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>460,000</i>
Physical Environment							
Conservation & Resources	11,308,500	4,102,530	4,502,290	3,279,130	3,537,160	2,666,250	29,395,860
Flood Control	19,634,030	13,614,160	9,825,260	10,230,900	9,224,600	6,121,400	68,650,350
Other Physical Environment	<u>430,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>430,200</u>
<i>Total Physical Environment</i>	<i>31,372,730</i>	<i>17,716,690</i>	<i>14,327,550</i>	<i>13,510,030</i>	<i>12,761,760</i>	<i>8,787,650</i>	<i>98,476,410</i>

**SUMMARY OF CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
<hr/>							
Public Safety							
Detention &/Or Correction	25,748,800	1,631,020	0	0	0	0	27,379,820
Emergency & Disaster	2,979,000	1,045,000	1,404,000	1,794,000	2,850,000	483,000	10,555,000
Fire Control	2,130,000	0	0	0	0	0	2,130,000
Other Public Safety	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>755,000</u>	<u>5,812,000</u>	<u>4,833,000</u>	<u>11,650,000</u>
<i>Total Public Safety</i>	<i>31,107,800</i>	<i>2,676,020</i>	<i>1,404,000</i>	<i>2,549,000</i>	<i>8,662,000</i>	<i>5,316,000</i>	<i>51,714,820</i>
Transportation							
Road & Street Facilities	45,826,470	52,378,990	68,659,780	54,638,080	57,453,880	31,535,100	310,492,300
Water Transportation	<u>311,000</u>	<u>311,000</u>	<u>311,000</u>	<u>311,000</u>	<u>311,000</u>	<u>311,000</u>	<u>1,866,000</u>
<i>Total Transportation</i>	<i>46,137,470</i>	<i>52,689,990</i>	<i>68,970,780</i>	<i>54,949,080</i>	<i>57,764,880</i>	<i>31,846,100</i>	<i>312,358,300</i>
TOTAL GOVERNMENTAL PROJECTS	<u>135,086,510</u>	<u>89,119,580</u>	<u>98,197,720</u>	<u>84,033,150</u>	<u>88,159,370</u>	<u>50,542,480</u>	<u>545,138,810</u>
GOVERNMENTAL NON-PROJECTS							
Non-Project Items							
Capitalized Billings	12,133,320	0	0	0	0	0	12,133,320
Other Items	140,000	0	0	0	0	0	140,000
Reserves	<u>23,488,370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,488,370</u>
<i>Total Non-Project Items</i>	<i>35,761,690</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>35,761,690</i>
TOTAL GOVERNMENTAL NON-PROJECTS	<u>35,761,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,761,690</u>
TOTAL GOVERNMENTAL	<u>170,848,200</u>	<u>89,119,580</u>	<u>98,197,720</u>	<u>84,033,150</u>	<u>88,159,370</u>	<u>50,542,480</u>	<u>580,900,500</u>

**SUMMARY OF CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
ENTERPRISE PROJECTS							
Physical Environment							
Garbage / Solid Waste	29,365,000	11,690,000	3,525,000	1,880,000	2,350,000	0	48,810,000
Sewer Services	62,975,000	30,299,000	8,819,000	5,453,000	5,413,000	3,963,000	116,922,000
Water Utility Services	<u>45,083,000</u>	<u>41,338,000</u>	<u>19,605,000</u>	<u>2,855,000</u>	<u>1,855,000</u>	<u>1,855,000</u>	<u>112,591,000</u>
<i>Total Physical Environment</i>	<i>137,423,000</i>	<i>83,327,000</i>	<i>31,949,000</i>	<i>10,188,000</i>	<i>9,618,000</i>	<i>5,818,000</i>	<i>278,323,000</i>
Transportation							
Airports	<u>14,225,000</u>	<u>17,000,000</u>	<u>12,700,000</u>	<u>10,000,000</u>	<u>3,000,000</u>	<u>1,000,000</u>	<u>57,925,000</u>
<i>Total Transportation</i>	<i>14,225,000</i>	<i>17,000,000</i>	<i>12,700,000</i>	<i>10,000,000</i>	<i>3,000,000</i>	<i>1,000,000</i>	<i>57,925,000</i>
TOTAL ENTERPRISE PROJECTS	<u>151,648,000</u>	<u>100,327,000</u>	<u>44,649,000</u>	<u>20,188,000</u>	<u>12,618,000</u>	<u>6,818,000</u>	<u>336,248,000</u>
ENTERPRISE NON-PROJECTS							
Non-Project Items							
Garbage / Solid Waste	10,235,040	0	0	0	0	0	10,235,040
Sewer Services	32,320,280	0	0	0	0	0	32,320,280
Water Utility Services	<u>7,895,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,895,240</u>
<i>Total Non-Project Items</i>	<i>50,450,560</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50,450,560</i>
TOTAL ENTERPRISE NON-PROJECTS	<u>50,450,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,450,560</u>
TOTAL ENTERPRISE	<u>202,098,560</u>	<u>100,327,000</u>	<u>44,649,000</u>	<u>20,188,000</u>	<u>12,618,000</u>	<u>6,818,000</u>	<u>386,698,560</u>
CIP GRAND TOTAL	<u>372,946,760</u>	<u>189,446,580</u>	<u>142,846,720</u>	<u>104,221,150</u>	<u>100,777,370</u>	<u>57,360,480</u>	<u>967,599,060</u>

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

				FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
GOVERNMENTAL PROJECTS										
Function: Culture and Recreation										
Activity: Cultural Services										
Project:		Fund	Center							
738	FL Folk Music & Cultural Center	0401	8730100	40,000	0	0	0	0	0	40,000
851	Heritage Village Improvements	0401	8730100	251,000	100,000	0	0	0	0	351,000
929	Painting Heritage Village Houses	0401	8730100	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
<i>Activity Total for Cultural Services</i>				<i>321,000</i>	<i>100,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>421,000</i>
Activity: Other Culture & Recreation										
Project:		Fund	Center							
918	Art In Public Places Funding	0401	8790100	455,780	460,340	464,940	469,590	474,280	474,280	2,799,210
154	Endangered Lands Acquisitions	0401	8729800	<u>6,699,370</u>	<u>80,000</u>	<u>75,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>7,004,370</u>
<i>Activity Total for Other Culture & Recreation</i>				<i>7,155,150</i>	<i>540,340</i>	<i>539,940</i>	<i>519,590</i>	<i>524,280</i>	<i>524,280</i>	<i>9,803,580</i>
Activity: Parks & Recreation										
Project:		Fund	Center							
922440	Anderson Park-Restroom	0401	8720800	205,000	0	0	0	0	0	205,000
526	Anderson Park-Sewer System	0401	8720800	750,000	0	0	0	0	0	750,000
815	Anderson Park-Boardwalk Repl.	0401	8720800	350,000	0	295,000	100,000	0	0	745,000
931	Anderson Park-Phiifer House	0401	8720800	50,000	0	0	0	0	0	50,000
922156	CW-Boat Dock Facility Upgrades	0401	8720001	375,000	200,000	0	0	0	0	575,000
632	CW-Park Exotic Plant Removal	0401	8720001	50,000	50,000	50,000	50,000	50,000	50,000	300,000
630	CW-Park Playground Replacement	0401	8720001	400,000	100,000	100,000	200,000	150,000	400,000	1,350,000
922475	CW-Park Roof Replacements	0401	8720001	120,000	120,000	120,000	120,000	120,000	120,000	720,000
629	CW-Park Sidewalk Replacements	0401	8720001	132,670	155,000	155,000	155,000	155,000	100,000	852,670
732	CW-Restroom Replacements	0401	8720001	220,000	220,000	0	0	0	220,000	660,000
628	CW-Roads/Parking Areas	0401	8720001	200,000	200,000	100,000	100,000	100,000	200,000	900,000
922473	CW-Walks,Towers,Docks Replacements	0401	8720001	0	600,000	660,000	500,000	500,000	200,000	2,460,000
1081	Countywide Beach Accesses	0401	8720001	0	0	0	0	0	1,170,000	1,170,000
921707	Countywide Park Improvements	0401	8720001	172,000	210,000	210,000	210,000	150,000	260,000	1,212,000
1082	Dune Walkovers	0401	8720200	152,000	0	0	0	0	0	152,000
625	Eagle Lake Park Development	0401	8723100	1,323,000	490,000	0	960,000	0	0	2,773,000
922481	Fred Marquis Pinellas Trail Improv.	0401	8720001	150,000	100,000	100,000	100,000	100,000	100,000	650,000
932	Fred Marquis Trail Overpasses	0401	8720001	120,000	114,000	0	75,000	0	200,000	509,000
839	Friendship Trail Bridge	0401	8723400	60,000	0	2,197,500	0	0	0	2,257,500
922373	Ft DeSoto Park Bay Pier	0401	8720200	1,270,000	0	0	0	0	0	1,270,000
921706	Ft DeSoto Park Facility Imp.	0401	8720200	900,000	468,000	30,000	30,000	30,000	100,000	1,558,000
622	Ft DeSoto Pk-Admin Bldg Expansion	0401	8720200	0	0	0	20,000	0	0	20,000
527	Ft DeSoto Pk-Replace Supv Residence	0401	8720200	0	0	30,000	267,000	0	0	297,000
922231	Gandy Blvd Causeway Enhancement	0401	8723400	34,000	500,000	0	0	0	0	534,000
1078	Howard Park-Facility Renovation	0401	8720001	15,000	0	0	0	0	0	15,000
922470	Howard Park-Bridge Replacement	0401	8720700	868,140	454,000	303,000	0	0	0	1,625,140
727	Howard Park-Maint Building Expan.	0401	8720001	5,000	45,000	0	0	0	0	50,000
530	Howard Park-Restroom Replacement	0401	8720700	104,000	0	0	0	0	0	104,000
922377	Indian Shores Beach Access Imp.	0401	8720001	0	0	100,000	0	0	0	100,000
881	Joe's Creek Greenway (Lealman)	0401	8723500	740,000	900,000	0	0	0	0	1,640,000
531	Lake Seminole Park-Restroom Repl	0401	8720001	49,500	0	0	0	0	0	49,500
1065	Lealman Neighborhood	0401	8723500	276,000	0	0	0	0	0	276,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

				FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
728	Park Blvd-Fishing Pier	0401	8720001	100,000	0	0	0	0	0	100,000
539	Pop Stansell Park Improvements	0401	8720001	660,000	672,480	0	0	0	0	1,332,480
874	Recreation Grants Project	0401	8723600	165,730	0	0	0	0	0	165,730
1080	Sand Key Shelters/Parking	0401	8720001	0	0	0	0	0	500,000	500,000
922378	Sawgrass Lake Boardwalk	0401	8721600	1,171,410	909,000	606,000	0	0	0	2,686,410
1009	Wall Springs Alt 19	0401	8722300	400,000	0	0	0	0	0	400,000
524	Wall Springs Dev. Ph 3	0401	8722300	1,907,530	0	0	0	0	0	1,907,530
840	Wall Springs/McMullen Property	0401	8722300	400,000	1,360,000	3,010,000	3,500,000	0	0	8,270,000
1079	Walsingham Fac. Renov.	0401	8721100	23,000	0	0	0	0	0	23,000
538	War Vets Park-Boatramp Parking	0401	8721000	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,000</u>
Activity Total for Parks & Recreation				14,078,980	7,867,480	8,066,500	6,387,000	1,355,000	3,620,000	41,374,960
Function Total for Culture and Recreation				21,555,130	8,507,820	8,606,440	6,906,590	1,879,280	4,144,280	51,599,540
Function: Economic Environment										
Activity: Industry Development										
Project:		Fund	Center							
1060	AHU Replacement Upgrades	0218	4401060	400,000	100,000	150,000	200,000	175,000	0	1,025,000
1063	Cafe Electric Upgrade	0218	4401060	0	100,000	0	0	0	0	100,000
708	Chiller #3 Replacement	0218	4401020	0	800,000	0	0	0	0	800,000
1059	Chiller Peaking Unit	0218	4401020	500,000	0	0	0	0	0	500,000
1062	Cooling Tower Replcmt	0218	4401020	0	1,000,000	0	0	0	0	1,000,000
1061	Emergency Power Gen. Sync.	0218	4401020	200,000	0	0	0	0	0	200,000
704	Roof Replacement	0218	4401020	350,000	450,000	100,000	100,000	200,000	0	1,200,000
1064	S/E Parking Lot Repaving	0218	4401060	0	250,000	0	0	0	0	250,000
710	Upgrade HVACs w/ DDCs	0218	4401020	<u>375,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>375,000</u>
Activity Total for Industry Development				1,825,000	2,700,000	250,000	300,000	375,000	0	5,450,000
Function Total for Economic Environment				1,825,000	2,700,000	250,000	300,000	375,000	0	5,450,000
Function: General Government Services										
Activity: Judicial										
Project:		Fund	Center							
923	CJC Parking Expansion	0401	8160500	0	0	0	0	5,000,000	0	5,000,000
832	General Court Renov. & Improvements	0401	8160500	0	1,201,200	2,670,500	0	0	0	3,871,700
831	St. Pete Judicial Tower Renovation	0401	8160300	<u>323,800</u>	<u>2,602,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,926,660</u>
Activity Total for Judicial				323,800	3,804,060	2,670,500	0	5,000,000	0	11,798,360
Activity: Other General Government										
Project:		Fund	Center							
575	315 Court Curtain Walls	0401	8190001	0	0	200,000	2,655,000	1,268,000	0	4,123,000
146	49th St. Service Center Renovation	0401	8191200	1,407,280	0	0	0	0	0	1,407,280
569	501 Building Renovations	0401	8190500	322,300	0	0	0	0	0	322,300
725	Enterprise Computer Upgrade	0401	8199300	375,000	375,000	448,450	448,450	448,450	448,450	2,543,800

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

				FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
1116	Fleet Air Vent Exchange	0401	8190001	150,000	0	0	0	0	0	150,000
1113	Fleet Bldg. Modifications	0401	8199200	50,000	650,000	0	0	0	0	700,000
594	North County Service Center	0401	8190001	<u>0</u>	<u>0</u>	<u>1,320,000</u>	<u>2,715,000</u>	<u>0</u>	<u>0</u>	<u>4,035,000</u>
<i>Activity Total for Other General Government</i>				<i>2,304,580</i>	<i>1,025,000</i>	<i>1,968,450</i>	<i>5,818,450</i>	<i>1,716,450</i>	<i>448,450</i>	<i>13,281,380</i>
Function Total for General Government Services				2,628,380	4,829,060	4,638,950	5,818,450	6,716,450	448,450	25,079,740
Function: Human Services										
Activity: Other Human Services										
Project:				Fund	Center					
618	Lealman Family Center	0209	4120100	<u>460,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>460,000</u>
<i>Activity Total for Other Human Services</i>				<i>460,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>460,000</i>
Function Total for Human Services				460,000	0	0	0	0	0	460,000
Function: Physical Environment										
Activity: Conservation & Resources										
Project:				Fund	Center					
922315	Airborne Laser Swath Mapping	0401	8370600	50,000	50,000	0	0	0	0	100,000
658	Allen's Creek Area 1 Lanc Rd	0401	8372400	0	25,000	0	0	0	0	25,000
845	Alligator Lk Habitat Rest.	0401	8372200	100,000	75,000	0	75,000	600,000	0	850,000
992	BCP Education Center Exhibits	0401	8372500	0	100,000	100,000	50,000	0	0	250,000
1070	BCP Education Center Improvements	0401	8372500	0	0	0	50,000	100,000	100,000	250,000
659	BCP Hydro Habitat Improvement Study	0401	8372500	400,000	0	0	0	0	0	400,000
1067	BCP Interpretive Signs	0401	8372500	107,000	0	0	0	0	0	107,000
1066	BCP Parking Lot Lighting	0401	8372500	60,000	0	0	0	0	0	60,000
664	Brooker Creek Admin Offices	0401	8372500	0	200,000	1,150,000	0	0	0	1,350,000
939	Brooker Creek Boardwalks	0401	8372500	93,000	325,000	295,000	500,000	525,000	0	1,738,000
937	Brooker Habitat Restoration	0401	8372200	0	75,000	145,000	275,000	515,000	111,250	1,121,250
657	Coastal Habitat Restor./Enhancement	0401	8372300	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000
957	Coastal Research/Improvements	0401	8370600	90,000	50,000	50,000	50,000	50,000	50,000	340,000
505	Exotic Vegetation Removal	0401	8372100	150,000	150,000	125,000	125,000	125,000	125,000	800,000
656	Habitat Restoration & Enhancement	0401	8372200	150,000	150,000	125,000	125,000	125,000	125,000	800,000
922279	Honeymoon Island Improvements	0401	8370700	131,000	0	0	0	0	0	131,000
166	Long Key, N Segment Beach	0401	8370300	1,840,000	105,000	700,000	40,000	105,000	700,000	3,490,000
952	Mariner's Point Restoration	0401	8372300	0	0	50,000	0	0	0	50,000
938	Mobbly Bay Habitat Restoration	0401	8372200	100,000	100,000	0	597,000	382,160	0	1,179,160
944	N County Exotics Removal	0401	8372100	0	75,000	50,000	50,000	50,000	50,000	275,000
921055	Sand Key Beach Enhancement	0401	8370100	6,800,000	650,000	150,000	150,000	150,000	150,000	8,050,000
847	Shell Key Coastal Restoration	0401	8372300	0	85,000	50,000	50,000	50,000	50,000	285,000
1069	Shoreline Stabilization	0401	8370500	62,500	500,000	0	0	0	0	562,500
167	Treasure Island Beach-Sunset Beach	0401	8370200	30,000	50,000	700,000	30,000	30,000	700,000	1,540,000
956	Turtle Lighting & Monitoring	0401	8370600	205,000	195,000	195,000	130,000	130,000	130,000	985,000
953	WIP Boardwalk Reconstruction	0401	8372600	50,000	50,000	167,290	133,000	0	0	400,290
844	WIP Exotic Vegetation Control	0401	8372100	0	50,000	50,000	200,000	200,000	75,000	575,000
954	WIP Mosquito Ditch	0401	8372600	0	0	0	100,000	100,000	0	200,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

				FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
1068	WIP Parking Lot Lighting	0401	8372600	60,000	0	0	0	0	0	60,000
888	Weedon Island Exhibits	0401	8372600	580,000	842,530	200,000	349,130	100,000	100,000	2,171,660
<i>Activity Total for Conservation & Resources</i>				<i>11,308,500</i>	<i>4,102,530</i>	<i>4,502,290</i>	<i>3,279,130</i>	<i>3,537,160</i>	<i>2,666,250</i>	<i>29,395,860</i>
Activity: Flood Control										
Project:		Fund	Center							
922026	115th Ln @ Irving Av Drainage Imp.	0401	8382800	845,700	0	0	0	0	0	845,700
833	46th Ave Drainage Improvements	0401	8383600	0	525,200	0	0	0	0	525,200
921276	82nd Ave Drainage Improvements	0401	8382800	702,900	0	0	0	0	0	702,900
836	Allen's Creek Erosion Control	0401	8381900	0	0	0	755,000	0	0	755,000
726	Allen's Creek Tributary "5"	0401	8381900	0	0	600,000	0	0	0	600,000
714	Alligator Creek Channel B-Phase 2	0401	8381400	1,903,800	0	0	0	0	0	1,903,800
828	Alligator Creek Channel B-Phase 3	0401	8381400	1,645,000	2,774,400	0	0	0	0	4,419,400
649	Anclote Road Drainage Outfall	0401	8380100	0	0	510,000	0	0	0	510,000
924	Annual Misc Drainage Projects	0401	8389000	404,000	0	0	0	0	0	404,000
767	Assessment Drainage-Blanket Account	0295	8389000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
835	Bardmoor Ditch Erosion	0401	8382400	0	0	0	400,000	0	0	400,000
922306	Bear Creek Channel Improvements	0401	8383900	972,000	910,000	909,000	0	0	0	2,791,000
922333	Bee Branch Drainage Improvements	0401	8380800	629,750	1,288,250	0	0	0	0	1,918,000
827	Clw Harbor/St. Joseph Sound Plan	0401	8381000	0	0	0	150,000	150,000	160,000	460,000
922271	Cross Bayou Watershed Plan	0401	8382400	350,000	200,000	0	0	0	0	550,000
921488	Curlew Creek Channel A	0401	8381000	328,570	0	0	0	0	0	328,570
1124	Curlew Creek Channel A Phase III	0401	8381000	17,500	1,352,310	1,352,310	0	0	0	2,722,120
922487	Curlew Creek Watershed Plan	0401	8381000	0	0	300,000	300,000	0	0	600,000
654	Drainage Channel Dredging Program	0401	8389000	700,000	400,000	430,000	460,000	500,000	100,000	2,590,000
653	Drainage Pond Enhancement Program	0401	8389000	900,000	500,000	500,000	500,000	500,000	500,000	3,400,000
921573	Ft DeSoto Water Circulation	0401	8382800	404,000	0	0	0	0	0	404,000
138	Joe's Creek Bridge @ 62nd St N	0401	8383500	16,000	11,500	1,223,950	0	0	0	1,251,450
853	Joe's Creek Detention Area 2	0401	8383500	0	0	0	133,400	1,200,600	0	1,334,000
922363	Joe's Creek Maintenance Dredging	0401	8383500	1,263,500	1,262,500	0	0	0	0	2,526,000
921570	Joe's Creek Watershed Mgmt Plan	0401	8383500	0	0	0	100,000	100,000	0	200,000
934	Klosterman Bayou Channel A	0401	8380200	0	0	0	0	54,000	546,400	600,400
829	Lake Seminole Alum Injection	0401	8382600	2,757,500	0	0	0	0	0	2,757,500
922025	Lake Seminole Sediment Removal	0401	8382600	300,000	300,000	0	2,000,000	2,000,000	0	4,600,000
921812	Lake Tarpon Area 6 Study	0401	8380300	50,000	140,000	200,000	0	0	0	390,000
921811	Lake Tarpon Quality Area 23	0401	8380300	0	0	50,000	200,000	370,000	5,000	625,000
922490	Park Blvd. Drainage Improvements	0401	8383500	205,000	0	0	0	0	0	205,000
1074	Riverside Drive (Spring Bayou)	0401	8380100	0	0	0	0	0	300,000	300,000
921920	Roosevelt Creek Watershed Plan	0401	8382300	200,000	200,000	0	0	0	0	400,000
855	Roosevelt Creek Tributary 5 Imp.	0401	8382300	0	0	0	1,000,000	0	0	1,000,000
834	South Creek Channel R	0401	8380600	0	0	0	330,000	0	0	330,000
838	South Creek Watershed Mgmt Plan	0401	8380600	0	0	0	0	0	250,000	250,000
1075	Southerland Bayou Channel	0401	8380700	0	0	0	0	0	400,000	400,000
921774	Stormwater Permit Monitoring	0401	8389000	91,500	50,000	50,000	50,000	50,000	50,000	341,500
921321	Stormwater System Rehabilitation	0401	8389000	4,293,500	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	20,043,500
922136	Surface Water Data Collection	0401	8389000	213,810	200,000	200,000	200,000	200,000	160,000	1,173,810
159	Surface Water- ROW Reserve	0401	8389000	190,000	100,000	100,000	100,000	100,000	100,000	690,000
854	Sutherland Bayou Channel B	0401	8380700	0	0	0	152,500	600,000	150,000	902,500
<i>Activity Total for Flood Control</i>				<i>19,634,030</i>	<i>13,614,160</i>	<i>9,825,260</i>	<i>10,230,900</i>	<i>9,224,600</i>	<i>6,121,400</i>	<i>68,650,350</i>

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

				FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
<hr/>										
Activity:	Other Physical Environment									
Project:		Fund	Center							
1121	Extension Services Center	0401	8379900	370,000	0	0	0	0	0	370,000
965	FL Botanical Garden-Maint. Facility	0401	8379900	<u>60,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,200</u>
<i>Activity Total for Other Physical Environment</i>				<i>430,200</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>430,200</i>
Function Total for Physical Environment				31,372,730	17,716,690	14,327,550	13,510,030	12,761,760	8,787,650	98,476,410
Function:	Public Safety									
Activity:	Detention &/Or Correction									
Project:		Fund	Center							
1109	Jail Complex Improvements	0401	8230001	98,800	0	0	0	0	0	98,800
613	Jail Expansion Phase II	0401	8230001	22,900,000	434,000	0	0	0	0	23,334,000
606	Sheriff's Admin Support Bldg	0401	8230001	<u>2,750,000</u>	<u>1,197,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,947,020</u>
<i>Activity Total for Detention &/Or Correction</i>				<i>25,748,800</i>	<i>1,631,020</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>27,379,820</i>
Activity:	Emergency & Disaster									
Project:		Fund	Center							
722	800 MHz Radio System	0401	8250100	2,049,000	491,000	1,000,000	1,500,000	200,000	0	5,240,000
1092	9-1-1- System Capital Plan	0225	2807000	<u>930,000</u>	<u>554,000</u>	<u>404,000</u>	<u>294,000</u>	<u>2,650,000</u>	<u>483,000</u>	<u>5,315,000</u>
<i>Activity Total for Emergency & Disaster</i>				<i>2,979,000</i>	<i>1,045,000</i>	<i>1,404,000</i>	<i>1,794,000</i>	<i>2,850,000</i>	<i>483,000</i>	<i>10,555,000</i>
Activity:	Fire Control									
Project:		Fund	Center							
712	Lealman Fire Station Bldg.	0401	8226400	2,030,000	0	0	0	0	0	2,030,000
713	Tierra Verde Station Bldg.	0401	8226300	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
<i>Activity Total for Fire Control</i>				<i>2,130,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,130,000</i>
Activity:	Other Public Safety									
Project:		Fund	Center							
152	Central Communications Center	0401	8290200	0	0	0	755,000	5,812,000	4,833,000	11,400,000
151	Fire & EMS Training Facility	0401	8290100	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
<i>Activity Total for Other Public Safety</i>				<i>250,000</i>	<i>0</i>	<i>0</i>	<i>755,000</i>	<i>5,812,000</i>	<i>4,833,000</i>	<i>11,650,000</i>
Function Total for Public Safety				31,107,800	2,676,020	1,404,000	2,549,000	8,662,000	5,316,000	51,714,820

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

		FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
Function: Transportation								
Activity: Road & Street Facilities								
Project:	Fund Center							
867 102nd Av-125th St/ Ridge Rd	0401 8414016	300,000	1,330,000	2,021,000	1,373,600	0	0	5,024,600
922256 102nd Av-137th St /125th St	0401 8414015	0	0	0	420,000	1,210,000	3,422,600	5,052,600
868 102nd Av-Ridge Rd/Seminole Bv	0401 8414017	0	0	0	210,000	600,000	1,707,800	2,517,800
718 142nd Av-US 19 / Icot W P/L	0401 8411200	0	0	140,000	96,000	865,460	0	1,101,460
880 20th Av S.E.-Lake Av/Starkey	0291 8411500	2,272,000	0	0	0	0	0	2,272,000
736 22nd Av S-58th St S/34th St S	0401 8414701	150,000	1,000,000	650,000	1,250,000	6,889,000	0	9,939,000
922264 28th St N-38th Av N/54th Av N	0401 8414171	0	0	400,000	1,150,000	3,253,000	0	4,803,000
869 28th St N-54th Av N/62nd Av N	0401 8414172	0	230,000	667,000	1,879,500	0	0	2,776,500
693 40th St N-Pinellas Park C/L	0401 8411200	0	120,000	90,000	813,900	0	0	1,023,900
694 46th Av N-55th St N /37th St N	0401 8411200	200,000	425,000	1,011,000	1,020,000	0	0	2,656,000
922493 46th Av N-80th St N/62nd St N	0401 8411200	375,000	2,197,500	2,196,500	0	0	0	4,769,000
941 49th St Sidewalks	0401 8411700	0	188,070	1,425,380	0	0	0	1,613,450
856 54th Av N-34th St/ I-275	0401 8414080	0	0	0	530,000	1,525,000	4,308,400	6,363,400
715 54th Av N-44th St N /34th St N	0401 8414086	0	0	0	360,000	1,040,000	2,936,900	4,336,900
1146 54th Avenue N at 28th Street N	0401 8411600	50,000	0	0	0	0	0	50,000
716 58th St N-150th Av N / Icot Bv	0401 8411200	60,000	40,000	353,400	0	0	0	453,400
717 58th St N-38th Av N/54th Av N	0401 8411200	0	0	0	214,000	150,000	1,346,200	1,710,200
920566 58th St N-54th Av N /70th Av N	0401 8411200	0	0	235,000	165,000	1,475,500	0	1,875,500
688 58th St N-Roosevelt/Whitney Rd	0401 8411200	0	0	116,000	81,000	732,140	0	929,140
922276 62nd Av N-49th St N/34th St N	0401 8414522	0	0	533,000	1,540,000	4,338,700	0	6,411,700
692 62nd St N-Ulmerton/Roosevelt	0401 8411200	0	0	320,000	240,000	2,177,100	0	2,737,100
1100 8th St Sidewalk Improvements	0401 8411700	0	260,000	0	0	0	0	260,000
921917 ADA Sidewalk Ramp Improvement	0401 8411700	192,900	100,000	100,000	100,000	100,000	100,000	692,900
972 Alderman Rd @ Belcher Rd	0401 8411600	27,500	290,000	0	0	0	0	317,500
963 Belcher Rd PD & E Study	0401 8414108	200,000	200,000	0	0	0	0	400,000
655 Belcher Rd-38th Av N/54th Av N	0401 8414102	0	0	214,000	618,000	1,744,160	0	2,576,160
921490 Belcher-Alderman / Klosterman	0401 8414106	300,000	3,788,000	3,827,000	0	0	0	7,915,000
922142 Belleair Causeway Bridges	0401 8411398	770,000	9,755,000	19,550,000	5,756,500	0	0	35,831,500
967 Bike Lane Implementation Program	0401 8411100	256,000	161,000	161,000	161,000	161,000	0	900,000
920588 Bryan Dairy-Starkey Rd/72nd St	0401 8414014	1,168,000	1,505,000	1,205,000	4,419,500	4,368,000	0	12,665,500
922237 CR 39 - Spanish Oaks / US 19	0401 8411200	0	0	0	150,000	100,000	999,800	1,249,800
921912 CR1-Tampa Rd /New York Av	0401 8414203	2,323,000	0	0	0	0	0	2,323,000
857 County Rd 90-Curlew/Talley	0401 8411200	0	0	0	53,500	37,500	334,300	425,300
991 Dansville Phase III	0401 8411200	612,000	0	0	0	0	0	612,000
1097 FY 2005 Sidewalk Construction	0401 8411700	1,114,500	0	0	0	0	0	1,114,500
1098 FY 2006 Sidewalk Construction	0401 8411700	0	1,114,500	0	0	0	0	1,114,500
1099 FY 2007 Sidewalk Construction	0401 8411700	0	0	1,114,500	0	0	0	1,114,500
933 Fisher Rd-Curlew Rd/ US19	0401 8411200	0	0	0	0	128,400	909,000	1,037,400
922263 Forest Lakes Bv - SR580/SR584	0401 8414451	0	0	195,000	593,880	1,719,160	0	2,508,040
935 Forest Lakes Bv Sidewalks	0401 8411700	645,570	0	0	0	0	0	645,570
922499 Fred Marquis Trail Extension	0401 8411800	1,052,850	3,218,500	2,087,600	0	0	0	6,358,950
922036 Fred Marquis Trail- NE Extension	0401 8411800	404,000	0	0	0	0	0	404,000
1096 General and School Sidewalks	0401 8411700	150,000	150,000	150,000	1,264,500	1,264,500	1,264,500	4,243,500
875 Gulf Blvd. Improvements	0401 8411198	75,000	0	0	0	0	0	75,000
690 Haines Bayshore-US19/Wolford	0401 8411200	0	0	160,000	112,500	1,012,900	0	1,285,400
922265 Haines Rd- US 19 / I-275	0401 8411200	600,000	3,131,000	0	0	0	0	3,731,000
743 ITS/ATMS Signal System Upgrades	0401 8411600	4,150,000	1,500,000	0	0	0	0	5,650,000
922147 Intersection Improvements	0401 8411600	0	525,000	1,750,000	1,750,000	1,750,000	1,750,000	7,525,000
920522 Keystone Rd-US19/E Lake Rd	0401 8414401	7,500,000	2,475,000	7,423,000	5,151,000	0	0	22,549,000
920515 Klosterman Rd-US19A / US19	0401 8414301	1,701,000	0	0	0	0	0	1,701,000
985 MSTU Capital Enhancement Program	0101 5615400	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000
1095 McMullen Booth @ Enterprise	0401 8411600	50,000	0	0	0	0	0	50,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

				FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
817	McMullen Booth Rd @ Drew St	0401	8411600	75,000	829,000	0	0	0	0	904,000
816	McMullen Booth Rd @ SR590	0401	8411600	505,000	0	0	0	0	0	505,000
921831	Minor Bridge & Seawall Repairs	0401	8411300	100,000	100,000	100,000	100,000	100,000	100,000	600,000
922201	Nebraska & Riviere Rd & US 19	0401	8411600	959,500	0	0	0	0	0	959,500
922241	Nursery Rd-Belcher Rd / US 19	0401	8411200	0	200,000	144,000	1,293,700	0	0	1,637,700
922176	Palm Harbor District Rd Imps	0401	8411200	1,590,700	0	0	0	0	0	1,590,700
864	Park St - Tyrone Bv to 84th Ln	0401	8414208	0	575,000	700,000	4,354,000	4,353,000	3,343,000	13,325,000
621	Paving - (Blanket Account)	0291	8411500	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
921773	Permit Monitoring/Testing Services	0401	8411100	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
936	Pinellas Bayway Sidewalks	0401	8411700	1,364,950	1,717,000	0	0	0	0	3,081,950
921105	Railroad Crossing Imps	0401	8414610	370,000	670,000	0	260,000	0	280,000	1,580,000
676	Realign Fairchild Dr/Airport	0401	8411200	160,000	0	0	0	0	0	160,000
922498	Repairs To Dunedin Causeway Bridges	0401	8411300	1,636,000	0	0	0	0	0	1,636,000
921544	Resurfacing Annual Contracts	0401	8411100	1,314,000	1,011,000	2,011,000	2,011,000	2,011,000	2,011,000	10,369,000
689	Riviere Rd-Nebraska/Tampa Rd	0401	8411200	125,000	180,000	1,000,900	0	0	0	1,305,900
922029	Roadway Beautification Program	0401	8411100	501,000	601,000	601,000	601,000	601,000	601,000	3,506,000
104	Roadway Contingency & ROW	0401	8411400	500,000	500,000	500,000	500,000	500,000	200,000	2,700,000
922501	Roadway Pavement Marking	0401	8411100	100,000	100,000	100,000	100,000	100,000	100,000	600,000
1145	Signal System Consultant Services	0401	8411600	150,000	150,000	150,000	150,000	150,000	150,000	900,000
1094	St. Petersburg Impact Fee	0401	8417004	150,000	0	0	0	0	0	150,000
865	Starkey-84th Ln-Bryan Dairy	0401	8414209	3,300,000	3,235,000	5,540,000	3,120,000	0	0	15,195,000
922252	Starkey-Bryan Dairy/Ulmerton	0401	8414207	400,000	600,000	3,000,000	4,232,500	4,239,500	0	12,472,000
870	Starkey-Ulmerton Rd/E Bay Dr	0401	8414212	300,000	500,000	2,500,000	3,576,000	3,577,000	0	10,453,000
920476	Sunset Pt Rd-US19A/Keene Rd	0401	8414052	0	0	0	420,000	1,200,000	3,414,600	5,034,600
922380	Traffic Safety Study/ Imps	0401	8411100	100,000	100,000	100,000	100,000	100,000	100,000	600,000
922148	Ulmerton Rd-119th St N/ 1-275	0401	8414511	3,000,000	3,000,000	0	0	0	0	6,000,000
921320	Underdrain Annual Contracts	0401	8411100	506,000	506,000	506,000	506,000	506,000	506,000	3,036,000
719	W Lake Dr-Tampa Rd/Nebraska Av	0401	8411200	0	0	144,000	100,500	905,860	0	1,150,360
940	Walsingham Rd Sidewalks	0401	8411700	45,000	1,052,920	0	0	0	0	1,097,920
922518	Walsingham Rd-119th/Old Ridge	0401	8411200	75,000	1,111,000	0	0	0	0	1,186,000
922250	Whitney Rd-US19/W of Bolesta	0401	8411200	150,000	287,500	1,687,500	0	0	0	2,125,000
691	Wolford Rd-Whitney Rd/Haines	0401	8411200	0	0	130,000	90,000	819,000	0	1,039,000
<i>Activity Total for Road & Street Facilities</i>				<i>45,826,470</i>	<i>52,378,990</i>	<i>68,659,780</i>	<i>54,638,080</i>	<i>57,453,880</i>	<i>31,535,100</i>	<i>310,492,300</i>
Activity: Water Transportation										
Project:		Fund	Center							
960	Regulatory Sign Installation	0401	8430001	150,000	150,000	150,000	150,000	150,000	150,000	900,000
959	Waterway Regulatory Signage	0401	8430001	61,000	61,000	61,000	61,000	61,000	61,000	366,000
958	Waterways & Reefs	0401	8430001	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<i>Activity Total for Water Transportation</i>				<i>311,000</i>	<i>311,000</i>	<i>311,000</i>	<i>311,000</i>	<i>311,000</i>	<i>311,000</i>	<i>1,866,000</i>
<i>Function Total for Transportation</i>				<i>46,137,470</i>	<i>52,689,990</i>	<i>68,970,780</i>	<i>54,949,080</i>	<i>57,764,880</i>	<i>31,846,100</i>	<i>312,358,300</i>
TOTAL GOVERNMENTAL PROJECTS				135,086,510	89,119,580	98,197,720	84,033,150	88,159,370	50,542,480	545,138,810

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

				FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
GOVERNMENTAL NON-PROJECTS										
Function:	Non-Project Items									
Activity:	Capitalized Billings									
Project:		Fund	Center							
749	Cap. Billings - Coastal Management	0401	8371999	14,120	0	0	0	0	0	14,120
520	Cap. Billings - Deten. & Correction	0401	8239999	565,880	0	0	0	0	0	565,880
750	Cap. Billings - Environ. Mgmt.	0401	8372999	26,220	0	0	0	0	0	26,220
982	Cap. Billings - Fire Control	0401	8229999	136,860	0	0	0	0	0	136,860
519	Cap. Billings - General Govt.	0401	8199999	142,350	0	0	0	0	0	142,350
518	Cap. Billings - Judicial	0401	8169999	73,250	0	0	0	0	0	73,250
1147	Cap. Billings - Law Enforcement	0401	8219999	68,430	0	0	0	0	0	68,430
753	Cap. Billings - Other Pubic Safety	0401	8299999	150	0	0	0	0	0	150
755	Cap. Billings - Park & Recreation	0401	8729999	1,885,230	0	0	0	0	0	1,885,230
515	Cap. Billings - Road & Street	0401	8419999	6,958,280	0	0	0	0	0	6,958,280
748	Cap. Billings - Surface Water Mgmt.	0401	8389999	<u>2,262,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,262,550</u>
<i>Activity Total for Capitalized Billings</i>				<i>12,133,320</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>12,133,320</i>
Activity:	Other Items									
Project:		Fund	Center							
778	Other Current Charges	0407	0000000	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140,000</u>
<i>Activity Total for Other Items</i>				<i>140,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>140,000</i>
Activity:	Reserves									
Project:		Fund	Center							
772	Reserves-Future Years	0291	8881291	57,970	0	0	0	0	0	57,970
773	Reserves-Future Years	0292	8881292	78,580	0	0	0	0	0	78,580
774	Reserves-Future Years	0295	8881295	348,660	0	0	0	0	0	348,660
771	Reserves-Future Years	0401	8881401	9,393,750	0	0	0	0	0	9,393,750
775	Reserves-Future Years	0407	0000000	3,603,000	0	0	0	0	0	3,603,000
776	Reserves-Future Years	0408	8881408	7,658,500	0	0	0	0	0	7,658,500
777	Reserves-Future Years	0409	8881409	<u>2,347,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,347,910</u>
<i>Activity Total for Reserves</i>				<i>23,488,370</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>23,488,370</i>
<i>Function Total for Non-Project Items</i>				<i>35,761,690</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>35,761,690</i>
TOTAL GOVERNMENTAL NON-PROJECTS				<u>35,761,690</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,761,690</u>
TOTAL GOVERNMENTAL				<u>170,848,200</u>	<u>89,119,580</u>	<u>98,197,720</u>	<u>84,033,150</u>	<u>88,159,370</u>	<u>50,542,480</u>	<u>580,900,500</u>

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

			FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
ENTERPRISE PROJECTS									
Function:	Physical Environment								
Activity:	Garbage / Solid Waste								
Project:		Fund Center							
565	Additions & Improvements	0523 6432000	24,480,000	11,390,000	3,525,000	1,880,000	2,350,000	0	43,625,000
563	Landfill Modifications	0523 6431100	<u>4,885,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,185,000</u>
<i>Activity Total for Garbage / Solid Waste</i>			<i>29,365,000</i>	<i>11,690,000</i>	<i>3,525,000</i>	<i>1,880,000</i>	<i>2,350,000</i>	<i>0</i>	<i>48,810,000</i>
Activity:	Sewer Services								
Project:		Fund Center							
549	Buildings & Structures	0552 6611400	1,561,000	150,000	150,000	150,000	150,000	150,000	2,311,000
559	Grease Disposal System	0552 6615200	1,200,000	50,000	50,000	50,000	50,000	50,000	1,450,000
558	McKay Creek WWTP Add. & Improv.	0552 6615000	205,000	0	0	0	0	0	205,000
859	North County Reclaimed Water	0557 6670200	11,185,000	19,900,000	5,000,000	2,000,000	2,000,000	1,000,000	41,085,000
551	SCADA System	0552 6613500	650,000	125,000	125,000	125,000	125,000	125,000	1,275,000
554	Sewer Extensions	0552 6614800	260,000	100,000	100,000	100,000	100,000	100,000	760,000
553	Sewer Modification & Rehab.	0552 6614500	24,119,000	5,975,000	2,650,000	2,350,000	2,350,000	1,900,000	39,344,000
550	Sewer Relocation DOT/PCPW	0552 6612900	2,535,000	465,000	375,000	375,000	375,000	375,000	4,500,000
860	South County Reclaimed Water	0557 6670300	10,380,000	0	0	0	0	0	10,380,000
555	South Cross WWTP Add. & Improv.	0552 6614900	7,579,000	256,000	256,000	185,000	185,000	185,000	8,646,000
552	W.E. Dunn, WRF	0552 6614300	<u>3,301,000</u>	<u>3,278,000</u>	<u>113,000</u>	<u>118,000</u>	<u>78,000</u>	<u>78,000</u>	<u>6,966,000</u>
<i>Activity Total for Sewer Services</i>			<i>62,975,000</i>	<i>30,299,000</i>	<i>8,819,000</i>	<i>5,453,000</i>	<i>5,413,000</i>	<i>3,963,000</i>	<i>116,922,000</i>
Activity:	Water Utility Services								
Project:		Fund Center							
542	Administrative Buildings	0534 6543004	660,000	50,000	50,000	50,000	50,000	50,000	910,000
546	Contrib. In Aid of Construction	0534 6543009	100,000	100,000	100,000	100,000	100,000	100,000	600,000
545	Distribution Buildings	0534 6543007	185,000	40,000	40,000	40,000	40,000	40,000	385,000
544	Distribution Stations	0534 6543006	3,045,000	25,000	25,000	25,000	25,000	25,000	3,170,000
533	Source - Supply & Treatment	0534 6543001	21,570,000	35,025,000	12,625,000	25,000	25,000	25,000	69,295,000
543	Water Distribution Mains	0534 6543005	12,235,000	2,573,000	2,680,000	2,530,000	1,530,000	1,530,000	23,078,000
536	Water Supply Stations	0534 6543003	2,778,000	85,000	85,000	85,000	85,000	85,000	3,203,000
534	Water Transmission Mains	0534 6543002	<u>4,510,000</u>	<u>3,440,000</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,950,000</u>
<i>Activity Total for Water Utility Services</i>			<i>45,083,000</i>	<i>41,338,000</i>	<i>19,605,000</i>	<i>2,855,000</i>	<i>1,855,000</i>	<i>1,855,000</i>	<i>112,591,000</i>
Function Total for Physical Environment			137,423,000	83,327,000	31,949,000	10,188,000	9,618,000	5,818,000	278,323,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

			FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
Function: Transportation									
Activity: Airports									
Project:	Fund	Center							
682	Acquire ARFF Vehicles	0501 6326700	700,000	0	0	0	0	0	700,000
670	Comprehensive Master Plan Update	0501 6324700	0	0	0	0	0	0	0
926	Construct Highspeed Taxiway	0501 0000000	0	0	0	0	3,000,000	0	3,000,000
1071	Construct T-Hangars	0501 0000000	300,000	1,500,000	1,500,000	0	0	0	3,300,000
681	Construct Taxiways/Roads	0501 6342000	450,000	200,000	200,000	0	0	0	850,000
826	Entrance Road Modification	0501 6326100	280,000	0	0	0	0	0	280,000
677	Land Acquisition	0501 6325400	3,300,000	0	0	0	0	0	3,300,000
667	New Parallel Runway 17/35	0501 6326900	345,000	400,000	2,000,000	2,000,000	0	0	4,745,000
671	Parking Lot Expansion	0501 6325200	720,000	0	0	1,000,000	0	0	1,720,000
673	Rehab. Runway 4/22 Pavement	0501 6326600	480,000	200,000	2,000,000	0	0	0	2,680,000
683	Rehabilitate Runway 17L/35R	0501 6326200	0	0	0	0	0	0	0
668	Runway 17/35 Extension	0501 6326200	2,750,000	7,700,000	0	0	0	0	10,450,000
925	Runway Conversion	0501 0000000	0	0	0	0	0	1,000,000	1,000,000
824	Security Projects	0501 6326100	2,600,000	0	0	0	0	0	2,600,000
674	Terminal Dep Exp & Loading Bridges	0501 6326400	2,300,000	7,000,000	7,000,000	7,000,000	0	0	23,300,000
678	Terminal Ramp Rehabilitation	0501 6326300	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Activity Total for Airports</i>			<i>14,225,000</i>	<i>17,000,000</i>	<i>12,700,000</i>	<i>10,000,000</i>	<i>3,000,000</i>	<i>1,000,000</i>	<i>57,925,000</i>
<i>Function Total for Transportation</i>			<i>14,225,000</i>	<i>17,000,000</i>	<i>12,700,000</i>	<i>10,000,000</i>	<i>3,000,000</i>	<i>1,000,000</i>	<i>57,925,000</i>
TOTAL ENTERPRISE PROJECTS			151,648,000	100,327,000	44,649,000	20,188,000	12,618,000	6,818,000	336,248,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2005 Through FY2010**

				FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	Total
ENTERPRISE NON-PROJECTS										
Function:	Non-Project Items									
Activity:	Garbage / Solid Waste									
Project:		Fund	Center							
567	Solid Waste Reserves Future Years	0523	6438700	7,500,000	0	0	0	0	0	7,500,000
568	Solid Waste Surplus Reserves	0525	6450100	<u>2,735,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,735,040</u>
Activity Total for Garbage / Solid Waste				10,235,040	0	0	0	0	0	10,235,040
Activity:	Sewer Services									
Project:		Fund	Center							
863	Sewer Construction Reserves	0557	6678700	29,516,670	0	0	0	0	0	29,516,670
560	Sewer Reserve - Future years	0552	6628700	<u>2,803,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,803,610</u>
Activity Total for Sewer Services				32,320,280	0	0	0	0	0	32,320,280
Activity:	Water Utility Services									
Project:		Fund	Center							
548	Water Impact Fee Reserves	0536	6568700	513,560	0	0	0	0	0	513,560
547	Water Reserves - Future Years	0534	6548700	<u>7,381,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,381,680</u>
Activity Total for Water Utility Services				7,895,240	0	0	0	0	0	7,895,240
Function Total for Non-Project Items				50,450,560	0	0	0	0	0	50,450,560
TOTAL ENTERPRISE NON-PROJECTS				<u>50,450,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,450,560</u>
TOTAL ENTERPRISE				<u>202,098,560</u>	<u>100,327,000</u>	<u>44,649,000</u>	<u>20,188,000</u>	<u>12,618,000</u>	<u>6,818,000</u>	<u>386,698,560</u>
CIP GRAND TOTAL				<u>372,946,760</u>	<u>189,446,580</u>	<u>142,846,720</u>	<u>104,221,150</u>	<u>100,777,370</u>	<u>57,360,480</u>	<u>967,599,060</u>