

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	FY04 Actual	FY05 Budget	FY06 Request
AD VALOREM TAXES	969	0	0
FEDERAL GRANTS	141,651	1,117,870	1,091,560
STATE GRANTS	3,054,717	14,220,530	2,825,000
STATE SHARED REVENUES	430,019	400,000	400,000
LOCAL GRANTS & SHARED REVENUE	134,495	0	0
INTEREST EARNINGS	1,035,899	1,500,000	2,063,340
RENTS/SURPLUS/REFUNDS	0	0	1,997,000
REIMBURSEMENTS	472,258	0	0
OTHER MISCELLANEOUS REVENUES	1,226,227	5,052,500	16,288,140
INTERFUND TRANSFERS	51,341,800	62,217,270	75,149,710
DEBT PROCEEDS	0	45,000,000	30,000,000
BEGINNING FUND BALANCE	70,181,035	49,019,150	11,927,590
Total	128,019,070	178,527,320	141,742,340

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SPECIAL ASSESSMENT - PAVING	0	667,000	999,900
SPEC. ASSESS. - NAV. DREDGING	82,973	476,710	311,000
SPECIAL ASSESSMENT - DRAINAGE	3,033,240	6,170,320	4,993,320
CAPITAL PROJECTS	74,355,537	171,213,290	135,438,120
Total	77,471,750	178,527,320	141,742,340

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3112100	DELINQ AD VALOREM TAXES	883	0	0
1002000	3112300	TAX REDEMPTIONS	86	0	0
		AD VALOREM TAXES	969	0	0
1002000	3313916	FT D WTR RECIRC/REEF CNST	0	1,117,870	0
1002000	3313920	BROOKER CREEK CENTER	100,000	0	57,400
1002000	3314903	WALSINGHAM ROAD SIDEWALK	14,093	0	1,034,160
1002000	3314904	FOREST LAKE BLVD SIDEWALK	27,558	0	0
		FEDERAL GRANTS	141,651	1,117,870	1,091,560
1002000	3343912	LONG KEY BEACH NOURISHMNT	0	820,000	0
1002000	3343924	HONEYMOON ISLAND STUDY	38,401	1,485,010	75,000
1002000	3343925	SAND KEY BEACH RESTR NRISHMNT	0	3,400,000	0
1002000	3343927	TREASURE IS BCH NOURISH	0	75,000	0
1002000	3343936	LONG KEY/UPHAM BCH NRSHMT	0	0	170,000
1002000	3343941	UPHAM RENRSHMNT-02P11	952,140	0	0
1002000	3343944	SAND KEY BCH RSTRTN (ENV)	670,929	0	1,025,000
1002000	3343945	TREASURE ISLAND BCH NRSHM	7,556	0	25,000
1002000	3344903	CIG-NEBRASKA @ US 19	108,641	0	0
1002000	3344904	CIG-KEENE ROAD	562,458	0	0
1002000	3344920	CIG-ATMS SYSTEMS	32,199	0	892,500
1002000	3344921	CIG-ITS COMM TRUNK LINE	128,849	2,075,000	637,500
1002000	3344922	AIRPRT REALIGNMT:FAIRCHLD	453,544	0	0
1002000	3345100	COUNTY INCENTIVE GRANT-FDOT	0	2,865,520	0
1002000	3347002	FLORIDA FOREVER GRANT	0	3,500,000	0
1002000	3347908	FRDAP - RIDGECREST PARK	100,000	0	0
		STATE GRANTS	3,054,717	14,220,530	2,825,000
1002000	3357001	FL BOATING IMPRVMT ALLOCATIONS	430,019	400,000	400,000
		STATE SHARED REVENUES	430,019	400,000	400,000
1002000	3373008	SWFWMD-FDOT MITIGTN REIMB	109,971	0	0
1002000	3373020	SWFWMD - EAST LAKE/TARPON	5,424	0	0
1002000	3373305	FDEP/NOAA-93 OIL SPILL	19,100	0	0
		LOCAL GRANTS & SHARED REVENUE	134,495	0	0
1002000	3611210	INTEREST-CASH POOLS	15,883	1,500,000	2,063,340
1002000	3611700	INTEREST-ST BRD OF ADMIN	294,664	0	0
1002000	3611800	INTEREST-TREASURY NOTES	997,956	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-272,604	0	0
		INTEREST EARNINGS	1,035,899	1,500,000	2,063,340
1002000	3642200	SALES-SURPLUS COUNTY-LAND	0	0	1,997,000
		RENTS/SURPLUS/REFUNDS	0	0	1,997,000
1002000	3694900	REFUND OF PRIOR YRS EXP	472,258	0	0
		REIMBURSEMENTS	472,258	0	0

Detailed Resource Estimate

Pinellas County, Florida

FY06 Annual Budget

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3699050	OTHER REVENUE	183	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	619,885	0	200,000
1002000	3699450	REIMB-OTHER GOVT AGENCIES	606,159	5,052,500	16,088,140
		OTHER MISCELLANEOUS REVENUES	1,226,227	5,052,500	16,288,140
8881000	3810101	TRANSFER FROM GENERAL FUND	0	0	3,337,000
1002000	3810206	TRANSFER FROM EMRGNCY MEDICAL	0	150,000	0
8881000	3810217	TRAN. FROM INTERGVRTL COMMUN.	0	0	600,000
1002000	3810240	TRANSEF FROM TOURIST DEVLPMT	2,038,800	2,379,270	2,438,710
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	3,903,000	3,688,000	3,774,000
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	45,400,000	56,000,000	65,000,000
		INTERFUND TRANSFERS	51,341,800	62,217,270	75,149,710
1002000	3840000	DEBT PROCEEDS	0	45,000,000	30,000,000
		DEBT PROCEEDS	0	45,000,000	30,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	70,181,035	49,019,150	11,927,590
		BEGINNING FUND BALANCE	70,181,035	49,019,150	11,927,590
Resource Total			128,019,070	178,527,320	141,742,340