

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	FY04 Actual	FY05 Budget	FY06 Request
K-3	CAPITAL PROJECTS	77,471,750	178,527,320	141,742,340
K-7	LOCAL OPTION GAS TAX REVENUE	16,800,000	19,157,910	22,382,540
K-9	PENNY FOR PINELLAS REVENUE	68,647,890	86,925,690	96,552,180
K-11	SPEC. ASSESS. - NAV. DREDGING	0	98,620	113,130
K-13	SPECIAL ASSESSMENT - DRAINAGE	15,042	598,660	630,810
K-15	SPECIAL ASSESSMENT - PAVING	150,740	1,865,420	1,236,310
K-17	TRANSPORTATION IMPACT FEE	3,929,977	7,431,000	7,068,980
Total		167,015,399	294,604,620	269,726,290



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	FY04 Actual	FY05 Budget	FY06 Request
8160300 ST. PETERSBURG JUDICIAL BUILDING	1,172,585	780,730	511,230
8160500 CRIMINAL JUSTICE CENTER	7,907	0	0
8169800 BLDG RENOV & RENEWAL - JUDICIAL	0	0	90,000
8169999 CAPITALIZED BILLINGS-JUDICIAL PROJECTS	66,574	73,250	46,030
8190001 OTHER GENERAL GOVERNMENT PROJECTS	20,690	18,670	380,000
8190500 501 BUILDING	17,493	763,360	303,820
8190700 COUNTY CONNECTION CENTER PROJECTS	0	320,000	36,330
8191200 49TH STREET SERVICE CENTER	19,770	1,067,510	570,000
8199200 FUEL SITE & FLEET FACILITY IMPROVEMENTS	0	200,000	650,000
8199300 COMPUTER SYSTEMS & GIS	353,220	396,780	375,000
8199800 BLDG RENOV & RENEWAL - OTHER GEN GOVT	0	0	910,000
8199999 CAPITALIZED BILLINGS-GENERAL GOVT OTHER	117,451	142,350	229,970
8219800 BLDG RENOV & RENEWAL - LAW ENFORCEMENT	0	0	138,000
8219999 CAPITALIZED BILLINGS-LAW ENFORCEMENT	0	68,430	46,030
8226300 TIERRA VERDE FIRE PROTECTION DISTRICT	888,944	5,280	0
8226400 LEALMAN FIRE STATION BLDG	9,567	2,190,430	203,110
8229999 CAPITALIZED BILLINGS-FIRE CONTROL	20,235	136,860	92,060
8230001 OTHER DETENTION & CORRECTION PROJECTS	14,424,568	32,041,750	17,274,080
8239800 BLDG RENOV & RENEWAL - DETENTION & CORR	0	0	257,000
8239999 CAPITALIZED BILLINGS-DETENTION&CORRECTNS	745,268	565,880	368,250
8250100 800 MHZ RADIO SYSTEM ENHANCEMENT	209,999	2,039,000	1,604,420
8270001 OTHER MEDICAL EXAMINER PROJECTS	458,418	95,480	0
8279999 CAPITALIZED BILLINGS-MEDICAL EXAMINER	30,357	0	0
8290100 FIRE TRAINING & EMS CENTER	2,062,221	468,990	0
8299999 CAPITALIZED BILLINGS-OTHER PUBLIC SAFETY	91,071	150	0
8370100 SAND KEY PROJECTS	1,294,958	6,830,000	2,050,000
8370200 TREASURE ISLAND PROJECTS	889,410	718,870	50,000
8370300 LONG KEY PROJECTS	2,508,195	2,504,650	420,000
8370500 OTHER COASTAL MANAGEMENT PROJECTS	0	62,500	500,000
8370600 BEACH ENVIRONMENTAL PROJECTS	267,840	351,910	345,350
8370700 HONEYMOON ISLAND PROJECTS	33,355	2,767,740	100,000
8371999 CAPITALIZED BILLINGS-COASTAL MANAGEMENT	120,830	14,120	102,740
8372100 EXOTIC VEGETATION REMOVAL - COUNTYWIDE	171,987	268,010	225,000
8372200 HABITAT RESTORATION COUNTYWIDE	186,232	553,770	425,000
8372300 COASTAL HABITAT RESTORATION COUNTYWIDE	231,286	251,410	235,000
8372400 ALLEN'S CREEK FLOOD PLAIN RESTORATION	0	45,000	25,000
8372500 BROOKER CREEK PRESERVE PROJECTS	1,572,659	1,605,280	1,622,740
8372600 WEEDON ISLAND PRESERVE PROJECTS	31,031	1,337,520	1,992,350
8372999 CAPITALIZED BILLINGS-ENVIRONMENTAL MGMT	100,961	26,220	35,350
8379900 BOTANICAL ARTS EDUCATION CENTER	2,050,634	2,185,300	1,360,300
8380300 DRAINAGE BASIN # 03	0	50,000	270,000
8380800 DRAINAGE BASIN # 08	0	675,750	80,000
8381000 DRAINAGE BASIN # 10	993,247	775,690	75,000
8381400 DRAINAGE BASIN # 14	79,476	3,554,120	1,701,520
Department Center Listing	Pinellas County, Florida		FY06 Annual Budget

CAPITAL PROJECTS

Department Expenditures By Cost Center	FY04 Actual	FY05 Budget	FY06 Request
8382300 DRAINAGE BASIN # 23	0	200,000	100,000
8382400 DRAINAGE BASIN # 24	272,750	127,250	13,000
8382600 DRAINAGE BASIN # 26	176,002	2,967,730	2,783,310
8382700 DRAINAGE BASIN # 27	576,771	0	0
8382800 DRAINAGE BASIN # 28	899,205	1,968,420	0
8383500 DRAINAGE BASIN # 35	17,026	1,470,480	3,320,000
8383600 DRAINAGE BASIN # 36	0	0	525,200
8383900 DRAINAGE BASIN # 39	312,165	1,467,840	160,000
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	3,033,240	6,170,320	4,993,320
8389999 CAPITALIZED BILLINGS-SURFACE WATER MGMT	2,088,147	2,262,550	2,395,700
8411100 ROAD & STREET FACILITIES - SUPPORT PROJ	2,386,918	4,022,720	3,371,000
8411198 GULF BOULEVARD IMPROVEMENTS	21,639	142,220	0
8411200 LOCAL STREETS & COLLECTORS	2,892,058	3,618,790	4,019,590
8411300 BRIDGES, REPAIRS & IMPROVEMENTS	540,305	2,077,700	1,659,700
8411398 BELLEAIR CAUSEWAY BRIDGE REPLACEMENT	359,558	760,440	725,000
8411400 COUNTYWIDE RIGHT OF WAY ACQUISITIONS	66,246	657,610	500,000
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	0	667,000	999,900
8411600 INTERSECTION IMPROVEMENTS	719,652	6,945,710	5,375,790
8411700 SIDEWALKS, COUNTYWIDE	937,108	3,921,890	5,536,880
8411800 FRED E. MARQUIS PINELLAS TRAIL	995,356	1,849,950	8,859,020
8412100 MSTU LOCAL PAVING/SIDEWALK/ADA PROGRAM	0	0	1,500,000
8414011 CR296 BRYAN DAIRY - 72ND ST/US 19	237,851	0	0
8414014 CR296 BRYAN DAIRY RD-STARKEY RD/72ND ST	148	1,649,920	2,565,000
8414016 CR296 102ND AVE - 125TH TO RIDGE	0	300,000	511,000
8414106 CR501 BELCHER RD - ALDERMAN RD/KLOSTERM	221,893	328,110	4,120,000
8414108 CR501 BELCHER - DRUID TO SUNSET POINT	0	200,000	242,300
8414203 CR1 TAMPA RD-NEW YORK	1,413,466	2,930,530	0
8414205 CR1 KEENE RD SR DRUID/SUNSET POINT RD	173,438	0	0
8414206 CR1 COUNTY ROAD 1 - CURLEW RD/ TAMPA RD	-10,031	428,240	0
8414207 CR1 STARKEY RD - BRYAN DAIRY/EAST BAY	0	400,000	562,670
8414208 CR1 STARKEY RD-TYRONE BLVD TO BRYAN DAIR	283,354	0	843,750
8414209 STARKEY RD-84TH LANE TO BRYAN DAIRY RD	402,761	3,571,240	3,123,530
8414212 CR1 STARKEY - ULMERTON TO EAST BAY	0	300,000	581,200
8414213 KEENE RD - DREW ST TO SUNSET POINT RD	1,599,379	301,780	0
8414301 CR880 KLOSTERMAN RD - US 19A/ US 19	4,571,117	3,921,710	0
8414401 CR582 KEYSTONE RD - US 19 / EAST LAKE	1,170,407	7,829,590	3,638,550
8414501 EAST-WEST PARKWAY - FOR LKS/RACETRACK RD	-172,145	172,150	0
8414511 ULMERTON RD (SR688)-62ND/ROOSEVELT	0	3,000,000	0
8414610 RAILROAD CROSSING IMPROVEMENTS	671,559	456,840	670,000
8414701 22ND AVE S - 58TH ST S/34TH ST S	0	300,000	1,000,000
8417002 TIF GRANTS - CITY OF ST PETE BEACH	681,145	860	0
8417004 TIF GRANTS - CITY OF ST PETERSBURG	0	150,000	0
8417005 I-275 @ ULMERTON RD SOUTHBOUND INTRSTATE	2,000,000	0	0

Department Center Listing

Pinellas County, Florida

FY06 Annual Budget

CAPITAL PROJECTS

Department Expenditures By Cost Center	FY04 Actual	FY05 Budget	FY06 Request
8417007 TREASURE ISLAND IMPACT FEE	140,000	0	0
8419999 CAPITALIZED BILLINGS-TRANSP. ROAD&STREET	6,017,537	6,958,280	6,902,360
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	82,973	476,710	311,000
8439999 CAPITALIZED BILLINGS-WATER TRANSPRTATION	0	0	9,300
8590100 FLORIDA INTERNATIONAL MUSEUM	600,000	0	0
8620001 OTHER HUMAN SERVICES PROJECTS	18,610	3,900	0
8620700 LEALMAN NEIGHBORHOOD FACILITY	0	300,000	0
8720001 OTHER PARK & RECREATION PROJECTS	889,396	4,230,930	3,208,370
8720200 FT. DESOTO PARK PROJECTS	522,346	2,593,020	2,153,700
8720700 HOWARD PARK PROJECTS	35,221	1,156,920	151,000
8720800 ANDERSON PARK	34,214	1,412,380	791,260
8721000 WAR VETERANS MEMORIAL PARK PROJECTS	10,773	468,760	0
8721100 WALSINGHAM PARK PROJECTS	0	23,000	23,000
8721600 SAWGRASS LAKE PARK PROJECTS	1,674	1,269,740	1,960,000
8722300 WALL SPRINGS PARK PROJECTS	713,219	2,890,860	744,100
8723100 EAGLE LAKE PARK PROJECTS	313,055	1,259,940	1,155,000
8723400 GANDY BLVD CAUSEWAY PROJECTS	0	204,000	25,000
8723500 LEALMAN - FRONTIER PROPERTY PROJECTS	14,458	1,011,540	499,750
8723600 RECREATION GRANT PROJECTS	103,415	922,580	0
8729800 ENVIRONMENTALLY SENSITIVE LAND ACQUIS.	2,284,814	10,989,560	7,466,510
8729999 CAPITALIZED BILLINGS-PARKS & RECREATION	1,737,713	1,885,230	1,970,790
8730100 HERITAGE VILLAGE PROJECTS	23,882	1,097,120	1,273,370
8790100 ART IN PUBLIC PLACES PROJECTS	363,663	1,200,250	460,340
8881000 TRANSFERS	2,777,860	0	0
8881401 CAPITAL RESERVES	0	4,680,250	12,241,400
Total	77,471,750	178,527,320	141,742,340
Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0401 CAPITAL PROJECTS	77,471,750	178,527,320	141,742,340
Total	77,471,750	178,527,320	141,742,340

CAPITAL PROJECTS

Summary	FY04 Actual	FY05 Budget	FY06 Request
CAPITAL OUTLAY	57,017,654	163,815,300	129,010,340
DEBT SERVICE	2,106,950	1,756,960	140,600
GRANTS & AIDS	15,569,286	8,274,810	350,000
TRANSFERS	2,777,860	0	0
RESERVES	0	4,680,250	12,241,400
Total	77,471,750	178,527,320	141,742,340

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5600000 BUDGET - CAPITAL OUTLAY	0	163,815,300	129,010,340
5610000 LAND	2,094,039	0	0
5620000 BUILDINGS	7,754,272	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	46,552,419	0	0
5640000 MACHINERY AND EQUIPMENT	616,924	0	0
CAPITAL OUTLAY	57,017,654	163,815,300	129,010,340
5710000 PRINCIPAL	2,000,000	1,700,000	124,500
5720000 INTEREST	106,950	56,960	16,100
DEBT SERVICE	2,106,950	1,756,960	140,600
5810000 AID TO GOVERNMENT AGENCIES	15,269,286	7,924,810	0
5820000 AID TO PRIVATE ORGANIZATIONS	300,000	350,000	350,000
GRANTS & AIDS	15,569,286	8,274,810	350,000
5910407 TRANSFER TO TRANS. IMPACT FEES	2,777,860	0	0
TRANSFERS	2,777,860	0	0
7995000 RESERVE-CONTINGENCIES	0	0	12,241,400
7997000 RESERVE-FUTURE YEARS	0	4,680,250	0
RESERVES	0	4,680,250	12,241,400
Total	77,471,750	178,527,320	141,742,340

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 countywide 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	FY04 Actual	FY05 Budget	FY06 Request
8881409 LOCAL OPTION GAS TAX - TRANSFER/RESERVE	16,800,000	19,157,910	22,382,540
Total	16,800,000	19,157,910	22,382,540

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0409 LOCAL OPTION GAS TAX	16,800,000	19,157,910	22,382,540
Total	16,800,000	19,157,910	22,382,540

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		FY04 Actual	FY05 Budget	FY06 Request
0409	5910201 TRANSFER TO CO TRANSP TRUST	10,000,000	10,000,000	11,200,000
0409	5910308 TRNSF TO TRAN IMPRV BD 1993	6,800,000	6,810,000	6,650,000
TRANSFERS		16,800,000	16,810,000	17,850,000
0409	7996000 RESERVE-FUND BALANCE	0	2,347,910	4,032,540
0409	7997000 RESERVE-FUTURE YEARS	0	0	500,000
RESERVES		0	2,347,910	4,532,540
Total		16,800,000	19,157,910	22,382,540

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	FY04 Actual	FY05 Budget	FY06 Request
8881408 PENNY FOR PINELLAS - TRANSFER/RESERVE	68,647,890	86,925,690	96,552,180
Total	68,647,890	86,925,690	96,552,180

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0408 PENNY FOR PINELLAS INFRASTRUCTURE TAX	68,647,890	86,925,690	96,552,180
Total	68,647,890	86,925,690	96,552,180

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	FY04 Actual	FY05 Budget	FY06 Request
0408 5910307 TRNSF TO CAPTL IMP BOND 2000	23,247,890	23,267,190	23,247,870
0408 5910401 TRNSF TO CAPITAL PROJECTS	45,400,000	56,000,000	65,000,000
TRANSFERS	68,647,890	79,267,190	88,247,870
0408 7997000 RESERVE-FUTURE YEARS	0	7,658,500	8,304,310
RESERVES	0	7,658,500	8,304,310
Total	68,647,890	86,925,690	96,552,180

SPEC. ASSESS. - NAV. DREDGING

The Special Assessments Navigational Dredging Fund is used to account for navigational dredging projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the dredging project.

Department Expenditures By Cost Center	FY04 Actual	FY05 Budget	FY06 Request
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	0	20,040	20,040
8881292 SPECIAL ASSESSMENTS NAV. DREDGING RESRV.	0	78,580	93,090
Total	0	98,620	113,130

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0292 SPEC ASSMNTS-NAVIGATIONAL DREDGING	0	98,620	113,130
Total	0	98,620	113,130

SPEC. ASSESS. - NAV. DREDGING

Summary	FY04 Actual	FY05 Budget	FY06 Request
OPERATING EXPENSES	0	20,040	20,040
RESERVES	0	78,580	93,090
Total	0	98,620	113,130

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	0	20,040	20,040
OPERATING EXPENSES	0	20,040	20,040
7997000 RESERVE-FUTURE YEARS	0	78,580	93,090
RESERVES	0	78,580	93,090
Total	0	98,620	113,130

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	FY04 Actual	FY05 Budget	FY06 Request
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	15,042	250,000	250,000
8881295 SPECIAL ASSESSMENTS DRAINAGE RESERVES	0	348,660	380,810
Total	15,042	598,660	630,810

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0295 SPECIAL ASSESSMENTS - DRAINAGE	15,042	598,660	630,810
Total	15,042	598,660	630,810

SPECIAL ASSESSMENT - DRAINAGE

Summary	FY04 Actual	FY05 Budget	FY06 Request
CAPITAL OUTLAY	15,042	250,000	250,000
RESERVES	0	348,660	380,810
Total	15,042	598,660	630,810

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5600000 BUDGET - CAPITAL OUTLAY	0	250,000	250,000
5630000 IMPROVMNTS OTHR THAN BLDG	15,042	0	0
CAPITAL OUTLAY	15,042	250,000	250,000
7997000 RESERVE-FUTURE YEARS	0	348,660	380,810
RESERVES	0	348,660	380,810
Total	15,042	598,660	630,810

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	FY04 Actual	FY05 Budget	FY06 Request
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	148,170	1,805,000	1,212,300
8881291 SPECIAL ASSESSMENTS PAVING-TRANS./RSVS.	2,570	60,420	24,010
Total	150,740	1,865,420	1,236,310

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0291 SPECIAL ASSESSMENTS - PAVING	150,740	1,865,420	1,236,310
Total	150,740	1,865,420	1,236,310

SPECIAL ASSESSMENT - PAVING

Summary	FY04 Actual	FY05 Budget	FY06 Request
OPERATING EXPENSES	2,570	2,450	2,480
CAPITAL OUTLAY	148,170	1,805,000	1,212,300
RESERVES	0	57,970	21,530
Total	150,740	1,865,420	1,236,310

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5368000 INTRGOV SVCS-COST ALLOCATE	2,570	2,450	2,480
OPERATING EXPENSES	2,570	2,450	2,480
5600000 BUDGET - CAPITAL OUTLAY	0	1,805,000	1,212,300
5630000 IMPROVMNTS OTHR THAN BLDG	148,170	0	0
CAPITAL OUTLAY	148,170	1,805,000	1,212,300
7997000 RESERVE-FUTURE YEARS	0	57,970	21,530
RESERVES	0	57,970	21,530
Total	150,740	1,865,420	1,236,310

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	FY04 Actual	FY05 Budget	FY06 Request
7301000 DISTRICT 01	374,000	220,000	272,000
7302000 DISTRICT 02	767,000	456,000	301,000
7303000 DISTRICT 03	417,640	245,000	540,000
7304000 DISTRICT 04	147,000	126,000	87,000
7305000 DISTRICT 05	327,000	102,000	98,000
7306000 DISTRICT 06	619,000	242,000	431,000
7307000 DISTRICT 07	181,000	297,000	317,000
7308000 DISTRICT 08	291,000	208,000	191,000
7309000 DISTRICT 09	461,337	364,000	234,000
7310000 DISTRICT 10	205,000	716,000	423,000
7311000 DISTRICT 11	0	3,219,000	3,530,990
7312000 DISTRICT 12	140,000	1,236,000	643,990
Total	3,929,977	7,431,000	7,068,980

Department Expenditures By Fund	FY04 Actual	FY05 Budget	FY06 Request
0407 TRANSPORTATION IMPACT FEE	3,929,977	7,431,000	7,068,980
Total	3,929,977	7,431,000	7,068,980

TRANSPORTATION IMPACT FEE

Summary	FY04 Actual	FY05 Budget	FY06 Request
OPERATING EXPENSES	26,977	140,000	140,000
TRANSFERS	3,903,000	3,688,000	3,774,000
RESERVES	0	3,603,000	3,154,980
Total	3,929,977	7,431,000	7,068,980

Account# Account Name	FY04 Actual	FY05 Budget	FY06 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	26,977	140,000	140,000
OPERATING EXPENSES	26,977	140,000	140,000
5910401 TRNSF TO CAPITAL PROJECTS	3,903,000	3,688,000	3,774,000
TRANSFERS	3,903,000	3,688,000	3,774,000
7997000 RESERVE-FUTURE YEARS	0	3,603,000	3,154,980
RESERVES	0	3,603,000	3,154,980
Total	3,929,977	7,431,000	7,068,980