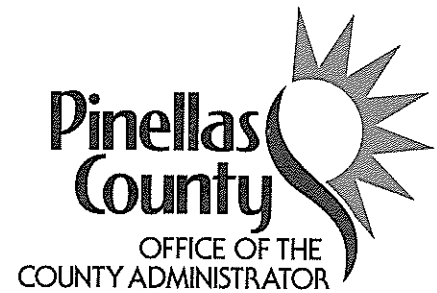


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Stephen M. Spratt
County Administrator

September 20, 2005

The Honorable Chairman and Members of the
Board of County Commissioners:

In accordance with my statutory responsibilities, I am pleased to present the **Fiscal Year 2006 Annual Operating and Capital Budget.**

This financial plan is the result of your input and commitment to the budget process during the extensive Budget Information Sessions held in April, May and June. Your help and cooperation, along with that demonstrated by the Constitutional Officers, Independent Agencies, and my Departments was crucial in preparing this balanced budget. This \$1,762,692,350 budget continues Pinellas County's tradition of conservative fiscal management and responsive public services. It reflects our continued goal to provide high quality services at a reasonable cost to the community. As a whole, the operating budget reflects an \$88.4 million or 7.4% increase, while the non-recurring capital portion of the budget has increased \$82.5 million, or 20.6%. Much of this increase can be attributed to increases in our Reserves, as a result of our strong current financial position, and savings from previous budgets. In FY06, for the fourth consecutive year, the budget reflects no increase in the Countywide millage rate of 6.801 mills to continue current services and fund new requirements. The budget also reflects no increase in the current 2.356 mills Municipal Services Taxing Unit (MSTU) tax rate that helps fund services delivered exclusively in the unincorporated area. This is possible due to continued strength in the County's property tax base, our disciplined approach to ensure recurring expenditures are in line with recurring revenues, and our continued emphasis in identifying efficiencies within our organizational structure. Countywide taxable values have increased by 14.6% compared to last year, which reflects a very strong local economy considering the vast majority of properties are under the Save Our Homes cap on taxable value growth.

The budget continues to reflect the previous priorities established by the Board:

- Maximize the Efficiency of Pinellas County Government
- Enhance Local Governance Effectiveness
- Enhance Quality of Life
- Establish Diverse and Sufficient Revenues to Meet Community Needs
- Provide Quality and Sufficient Infrastructure
- Support a Vital Economy
- Enhance Environmental Quality

In maintaining mission-critical county services and continuing improvements to the infrastructure, this budget continues to be grounded in the following core objectives:

- Exercise careful budget discipline and maintain a strong financial position
- Maintain fees and taxes at competitive levels
- Properly allocate County-wide and MSTU costs to sustain and provide for service improvements in both areas
- Improve productivity and competitive government benefits

The development of this budget was also guided by policy framework established in 2002. The policies, based upon best practices, can be found in Exhibit A.

Budget Development Background

As we began the FY06 Budget development process, we again stressed the need for tight budget control from all submitting departments and agencies. This was based on our budget outlook, which indicated that projected revenue growth would be offset by estimated expenditure growth related to the “cost of opening the doors”, including wage growth, general inflation, the increased cost of medical and other benefits, and increased service demands. We were also aware of several potential budget issues, such as staffing requirements for the County’s jail expansion, indigent health care, expanded space needs for Constitutional offices, renewal and replacement needs to maintain our General Government facilities, and addressing citizen demand for more proactive code enforcement.

Our financial position at the outset of the budget development process was, once again, very strong. Despite dealing with four potential hurricane threats in FY04, we

were successful at keeping actual expenses well within our target budget. This allowed us to begin the new budget with the largest General Fund beginning fund balance in the County's history, exceeding the \$100 million level. This reflects our ability to be prudent with our spending and shows how our governmental departments and agencies recognize the need to make cost effective spending decisions. This strong commitment to savings puts the County in a better position to deal with potential emergencies and unforeseen events. This is important as a Florida coastal community. It also demonstrates stability to the financial markets, which enhances our ability to raise capital in a cost effective manner if required to meet future community needs.

We directed all departments and agencies to develop responsible, well reasoned budget requests. I, once again, directed the departments under my administration to submit FY06 budget requests at the lowest possible increase for continuing operations that would not compromise mission-critical services. Enhancements to service levels were submitted as program issues, and reviewed by the Board at our Budget Information Sessions. This approach delegated fiscal responsibility and accountability to the appropriate level, and department directors and agency heads were once again required to reexamine their programs and develop justifiable budgets that maintain, and in some cases improve, priority public services. The FY06 Budget builds on the efficiencies gained from previous organizational decisions and market oriented adjustments to our employee/retiree health plans.

Our revenue outlook is positive, as continued economic recovery is being exhibited in recent months in our Local ½ Cent Sales Tax, Penny For Pinellas, and Tourist Development Tax collections. Real Estate values in Pinellas County exhibited strong growth with a 14.6% Taxable Value Growth certified by the Property Appraiser, which was much higher than our early forecast estimate. These factors have led to my ability to maintain service levels by avoiding any reductions to departments and agencies continuation budget requests. My budget will support all current program service levels going forward, and, in some cases, I am recommending service level enhancements.

Meeting Community and Organizational Needs

In finalizing the budget, we have responded to the Board's desire to bolster proactive code enforcement in the unincorporated area through the inclusion of three new Code Enforcement Officers, along with improving our Residential and Commercial Plan Review Program by adding three positions to this important Building Department activity. We have also been able to address a critical Human Services need with significant increases planned to meet the increased costs and service demands for our Indigent Health Care and Medicaid programs (\$3.3 million). These programs assist the least fortunate citizens in our community, and in some cases provide a lifeline of last resort. The Human Services budget also provides for matching funds to establish a Homeless Coalition Director to address a major issue in our community, and one new Social Worker position to assist needy citizens in transitioning from County short-term assistance to more permanent Social Security benefits.

This budget provides major enhancements to our citizen's Public Safety concerns with more than \$9 million programmed for enhanced service levels. More than 100 new Corrections Officers have been funded to address staffing needs associated with the new Jail Medical Wing and increased bed space projected to be substantially complete in May of 2006. We have also met the Sheriff's request for 47 additional sworn Law Enforcement and Corrections Officers to meet service demands. Eleven additional School Crossing Guards and one new School Resource Officer have also been funded to enhance our ability to protect our school students.

Also in the Public Safety and Health area this budget provides for much needed enhancements to our Countywide Animal Control service levels. Three additional Animal Control Officers and two additional Kennel Worker positions are recommended to address our response times for animal related complaints. One Urban Wildlife Officer is also included to meet demands related to increased encounters by our citizens with wild and dangerous animals, including coyotes. In an effort to strengthen preventive measures, we have also recommended funding a new Veterinarian Technician position so that our mobile surgical operations and rabies vaccination capabilities can be expanded.

My budget for FY06, also addresses enhanced funding for needs related to the Supervisor of Elections ability to provide direct services to our community. More than \$1.5 million in additional funds are programmed for service enhancements or to meet State mandated requirements. Funds are included to expand popular early voting sites, and to allow the mailing of new voter ID cards to implement the Statewide Voter Registration System in Pinellas County. Funding is also allocated for expanded space needs related to voter machine storage and adequate poll worker training facilities. The budget also includes \$0.5 million in new funding to address similar space needs of the Clerk of Court related to public records storage and operational requirements.

The budget addresses additional Culture, Education and Leisure needs by proposing added Lifeguard positions at Howard Park, two new positions to enhance our Heritage Village operations, and one new position to address maintenance needs at the Florida Botanical Gardens. This budget also proposes a \$250,000 increase in the County's commitment to arts and culture grant programs administered by the Arts Council, in response to the recently submitted Cultural Plan. It also provides a recommended \$336,000 capital contribution to the Gulf Coast Museum of Art to support this organization's ability to continue operations and be an attractor to our overall Pinewood Cultural Park facility.

Operation of our transportation programs and maintenance responsibilities are also enhanced in this budget. New funding is included in our Public Works budget for maintenance of the new Intelligent Transportation Systems (ITS) traffic signal modifications that are currently being installed. Funding has also been added to address handicapped pedestrian needs, revamp arterial road street name signs to withstand hurricane conditions, improve striping visibility on the Bayside Bridge, and

replace large overhead traffic control signs on a preventive maintenance basis throughout the County. Our budget includes enhancements to meet the requirements of federally mandated environmental programs. An additional Water Quality Program position is recommended to meet new National Pollutant Discharge Elimination Standards (NPDES) in the storm water area. Two new positions are also included for our Air Quality Program to address new asbestos inspection requirements for the County.

In response to the Board's increasing desire to enhance our ability to proactively communicate with the public, I have included enhanced funding for our Communications Department to develop programs and materials to effectively communicate County plans and issues, and to encourage citizen feedback regarding County projects and programs. An allocation of \$0.5 million is included to establish and implement marketing plans for County facilities including Heritage Village, the Florida Botanical Gardens, and the Brooker Creek and Weedon Island Environmental Education Centers. This is intended to address the Board's direction that these valuable County assets become better known to citizens and visitors alike.

One of our responsibilities is to insure that the County's facilities and other assets are properly maintained. Accordingly, I have recommended a dedicated funding allocation of \$1.5 million for renewal and replacement needs of the County's General Government facilities, supported by the General Fund. This will allow for basic items such as roof replacements, and mechanical systems to be addressed prior to becoming costly emergency items. Funding for these types of items in the past has been on a sporadic basis. This approach is much more business-like and in line with what your Enterprise Departments have been doing for many years. Protecting our existing assets, while often not as appealing as building new projects, is a responsibility that should not be neglected.

The FY06 Budget also includes enhancements to the Board's central Information Technology (IT) budget to leverage our investment in new technology, and the associated productivity and communications improvements that can result. More than \$2 million in new funding is included to meet IT requests. Much of this allocation will be used to upgrade the County's IT "backbone", but this funding will also allow for improvements in desktop support, enterprise imaging and records retention technology, asset management technology, and server consolidations and operational redundancies in accordance with the IT Enterprise Capacity Plan. We will be continuing our "Smart Technology" initiative that targets funding to innovation and productivity improvement.

In the Utilities Enterprise area, major enhancements include the addition of one three-person Reclaimed Water Maintenance crew in our South County Service Area, and the addition of a new position to manage the municipal solid waste collection contract in the Lealman community, and other future municipal type collection contracts.

Efficiencies and Cost Control

Our ability to make these budget enhancements can be attributed not only to improved revenues, but also to our continuous critical review of expenditures. Our review process noted several instances where projected expenditures could be reduced or deferred. We are aggressively pursuing efficiency and effectiveness cost savings in our Public Works Highway, Storm Water, and Mosquito Control Operations. Using an outside independent consultant and a departmental-sponsored improvement program proposed by Public Works management that involves employees up and down the organization, Public Works has identified several areas that are resulting in significant cost savings in our future years budget. For the FY06 budget this included the ability to eliminate a minimum of 12 pieces of rolling stock ranging from tractor mowers to a large Gradall backhoe tractor. This was accomplished by reviewing equipment usage, but also analyzing fieldwork methods. In many cases, employees identified changes for increased efficiency. The Public Works budget includes reductions of \$813,300 in the transportation maintenance area, \$202,820 in storm water maintenance, and \$108,000 in the mosquito control area. Our initial budget forecast included the potential need to transfer \$500,000 from General Fund revenues to the Transportation Trust Fund due to flat growth in Gas Tax revenues. Because of the Department's cost savings efforts, this transfer was not needed in this FY06 Budget. We continue these efforts in FY06 and plan to introduce Bid-to-Goal and Gain Sharing projects on a pilot basis. We have also included funding to engage consulting to perform a review of our General Services Department in the same manner that we approached the Public Works project.

Capital Improvement Program

The FY06 Budget continues the implementation of an aggressive Capital Improvement Program (CIP) to meet our community's infrastructure needs. Using revenues from the Penny for Pinellas and Enterprise user fees, our County has met many growth management needs and completed many projects that enhance the County's quality of life and economic vitality. There are no major changes to our CIP heading into FY06, but as we have reported, we continue to monitor construction industry pricing pressures that could affect our ability to maintain individual project budgets. More than \$480 million of our budget is being dedicated to Governmental and Enterprise Department capital projects. As you know, new performance reports are being provided that keep you abreast of project schedules and budgets.

Our transportation improvement program remains a major focus of our CIP. Funding is included to continue the implementation of major arterial road projects, such as the extension of Belcher Road from Alderman Road to Klosterman Road, County Road 1 in the Palm Harbor area, Keystone Road from US 19 to East Lake Road, Park/Starkey Road from Tyrone Boulevard to Bryan Dairy Road and the Belleair Causeway Bridge Replacement. Engineering will begin in FY06 on other major improvement projects including 22nd Avenue South from 34th Street to 58th Street, and the McMullen Booth Road at Drew Street Intersection upgrade project.

Other programs also continue including, Traffic Signal System upgrades, Local Collector Street Program improvements, Sidewalk Program improvements, MSTU Local Paving Program, and Roadway Beautification Program improvements, among others. While we continue to address our roadway infrastructure by way of our Road Resurfacing Program, we have large unfunded bridge reconstruction needs.

Funding for a wide range of other CIP programs is included in this budget, including Beach Nourishment, Jail Expansion, Park improvements such as development of Eagle Lake Park, Heritage Village improvements, Environmental Conservation and Resources, Storm Water Flood Control and Water Quality, Public Safety Radio System upgrades, Water, Sewer, and Solid Waste System upgrades, and improvements to our Airport. A complete listing of our Capital Project allocations is included in Exhibit E to this message.

Revenue Challenges and Competitive Fees

The General Fund is typically a primary focus of our attention due to the relatively large percentage of support it receives from property taxes and the many service-funding pressures on it. As the FY06 Budget was being developed, we considered alternative sources of funding to reduce the pressure on property taxes. As part of this effort, we reviewed opportunities to optimize user fees and have made adjustments to obtain the greatest amount of cost recovery possible while remaining competitive with our peer governments. Major areas of fee adjustments include, building permits, site plan review and environmental permits, such as, asbestos inspections. Our budget projections and balancing strategies were presented to the Board during a comprehensive report in March and this budget is consistent with those strategies and further analysis presented during the Budget Information Sessions. As previously indicated to the Board, we continue to review our assets for potential sponsorship and concession opportunities that will enhance our revenues. We have initiated a formal Revenue Enhancement Program, and will be exploring ways to create and expand innovative government revenue sources.

MSTU Cost Allocation, Revenue Structure and Improvements

In preparing the budget, we continue efforts to properly assign costs between the County-wide budget and the Municipal Services Taxing Unit (MSTU) budget, including storm water drainage, zoning application processing and appropriately allocated indirect costs for the agencies directly involved in providing MSTU services. Most of the MSTU budget, Exhibit C, is devoted to funding the Sheriff's road patrol in the unincorporated area.

My first budget in FY03 contained increases in the MSTU, ad valorem and communications tax rates while including substantial new funding for enhanced services to these residents. This affirmatively addressed two of the Board's priorities: better reflect the cost of delivering services to the unincorporated area and funding an array of program and service level enhancements including active recreation and neighborhood services. I believe we should continue to be highly responsive as a municipal service provider to communities that wish to remain

unincorporated. The increasingly popular County Connection Centers represent a strong community presence facilitating this Board's commitment to provide higher MSTU service levels.

Revenue projections for FY06 indicate that the current MSTU tax structure will generate sufficient dollars to support a continuation of the services added in previous budget years. Accordingly, no increase to the current 2.356 mills MSTU property tax rate imposed exclusively in the unincorporated area is proposed. I recommend that these resources continue to be used for the improvement of local roads and sidewalks in the unincorporated area, enhance recreation partnerships and neighborhood improvement grants, and allow assistance to water service providers in addressing deficiencies in fire hydrant placement within the unincorporated area.

The MSTU continues to operate as one of the few municipal areas without support from an electric franchise fee, utility services tax and storm water utility fee. Continuing into FY06, we will continue to investigate the potential for other alternatives to reduce reliance on the property tax levy.

Strategic Planning and Competitive Government

My budget continues the implementation of a "Balanced Scorecard" approach to performance measurement and performance management. This mirrors my personal philosophy of government: to ensure that County operations and functions are delivered in a fashion that is both competitive in cost and quality with our peer governments and the private sector. I was pleased to see the Board using our new performance measures as we worked through the budget requests. We are maturing as an organization in this new culture. The scorecard will be an important mechanism to focus on the Board's new Strategic Plan that is under development, and will help ensure that our everyday work is directed toward the Board's priorities. My FY06 budget will provide a base of resources to address implementation of the new Strategic Plan taking actions to enhance efficiencies where necessary. The County is already actively involved in the ICMA Performance Management effort that enables us to benchmark our performance in key areas to other jurisdictions. You can expect the Executive Budget that is published immediately after the adoption of the Budget to reflect further progress in refining our performance measurement process.

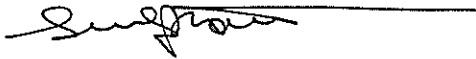
The Budget Overview and Appendices that follow provide additional information on the Budget. The separate Summary section also provides demographic information and data on key revenues.

I believe that any highly successful organization seeks ways to continually improve. I am encouraged that my Department Directors and the Constitutional Officers, along with the many dedicated employees of the County at all levels, have been responsive to this call. I am grateful for the thoughtful recommendations put forth by my immediate staff and department directors in developing this budget. A special recognition goes to Jerry Herron and the staff of the Office of Management

& Budget. They have a particularly difficult and demanding job and without their hard work, this budget would not have been possible.

Finally, I want to again express my appreciation to the Board for your support through these times of challenge and change. I look forward to working with you through a Budget that meets our community's rising expectations and preserves our financial strengths.

Sincerely,

A handwritten signature in dark ink, appearing to read "Spratt", followed by a horizontal line.

Stephen M. Spratt
County Administrator

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Budget Overview

The Budget and Authorized Positions:

With the guidance and input of the Board of County Commissioners and the diligent efforts of the Constitutional Officers, my Department Directors, and the Independent Agency heads, this budget of \$1,762,692,350 (net of transfers) actually represents a 0.1% increase in new spending when the growth in reserves is factored out. The bottom line increase including reserves of \$170,932,540 compared to the revised FY05 budget can be attributed to a \$88.4 million or 7.4% increase in the operating budget, combined with the non-recurring capital expenditures to fund both current and future infrastructure enhancements which increased \$82.5 million, or 20.6%. The FY06 Budget has an overall net increase of 207 authorized full-time positions, principally associated with staffing of the new Jail Medical Wing (107) and other Sheriff's Office programs (55). Code enforcement, plans review, and various other programs account for the rest of the increase.

Property Values and Millage Rates:

The FY06 Budget reflects no increase to the County-wide millage rate of 6.801 mills. Pinellas County maintains its leadership role with the lowest per capita County-wide property tax levy among urban counties.

The budget is based upon preliminary taxable value information provided by the Property Appraiser. This data reflects a 14.6% increase in County-wide taxable values over last year, while the Municipal Service Taxing Unit (MSTU), encompassing the unincorporated area, shows a 10.6% increase. Without new construction, taxable values increased 13.0% and 9.3%, respectively.

Within the unincorporated area, the Municipal Services Taxing Unit (MSTU) levy is proposed to remain at 2.356 mills.

The Budget Development Process:

The Board of County Commissioners played an active role in the formative steps of the budget deliberation process. During the months of April, May, and June the Board participated in detailed discussions relative to the programs and activities of departments

and agencies subject to Board appropriation. The goal of this process was to optimize the County's use of public funds by pursuing a comprehensive review of the programs and services the County provides to the public and the manner in which these services are delivered. This process also entailed looking at emerging requirements for FY06 including new programs and additional positions associated with these programs and staffing new community facilities as they come on-line. During the budget development process, departments and agencies did an admirable job of restraining their budget requirements.

Impacts and Emerging Issues:

Budget Policies –

As a result of the 2002 Strategic Visioning Sessions, the Board requested that a policy framework be developed to guide the budget process. Exhibit A reflects these policies that are based upon nationally accepted best practices.

Unincorporated Area (MSTU) Services and Funding -

The unincorporated area represents the largest “city” within Pinellas County based upon population. Unlike a City, however, the MSTU does not have revenue diversification. Generally, cities rely heavily upon franchise fees and utility taxes on power, communications services, and other utilities to supplement property taxes. In the MSTU, the majority of services are funded by property owners. This places the MSTU at a financial disadvantage, particularly in light of the desire of many unincorporated residents for more municipal type services.

The FY06 MSTU budget (Exhibit C) includes \$3.0 million in funding for new service initiatives in code enforcement, public safety, and other areas. Previous service level enhancements in active recreation, community services, roads, and sidewalks will also continue in FY06.

User Fees and Revenue Optimization -

To recover all or a larger portion of the full cost (both direct and indirect) of providing specialized services, the FY06 budget reflects a continuation of enhanced fee recoveries in the General Fund that were initiated in FY03. These increases are consistent with the Budget Policies alluded to above, and shift the cost of services that are specific to a user population away from property taxes. All of the proposed fee increases were tempered by

the fees charged by other jurisdictions. Our goal is to competitively position the County somewhere in the middle of the range. Among the Enterprise Funds, the Water System has been restructured to a bi-monthly basis and incorporates a new water base charge. Rates for the Sewer System and the Solid Waste System are unchanged from FY05.

Sources and Uses:

The \$1,762,692,350 FY06 Budget is comprised of \$1,279,106,840 for operating purposes and \$483,585,510 for capital construction. Depicted organizationally by expenditure type, the Budget reflects the following:

Organization Costs			
	Operating Costs	Capital Improvements	Total
County Administrator:			
Enterprise Services	\$231,363,180	\$320,276,720	\$551,639,900
Governmental Services	<u>422,850,500</u>	<u>144,578,170</u>	<u>567,428,670</u>
Total County Administrator	\$654,213,680	\$464,854,890	\$1,119,068,570
Elected Officials	295,073,320	18,083,360	313,156,680
Court Support Services	13,264,760	647,260	13,912,020
Independent Agencies	38,331,880	0	38,331,880
Support Funding	278,223,200	0	278,223,200
Total Budget	\$1,279,106,840	\$483,585,510	\$1,762,692,350

In order to support these bottom-line requirements and meet the statutory mandates that require a balanced budget, matching resources have been identified as follows:

Resources and Balances		
<u>Funding Sources</u>	<u>Amount</u>	<u>% of Total</u>
Property Taxes	\$467,085,450	26.5%
Fees & Charges	271,482,330	15.4%
State & Federal	114,892,460	6.5%
Other Revenues	325,620,640	18.5%
Designated Funds	583,611,470	33.1%
Total Budget	\$1,762,692,350	100.0%

The section that follows shows the budget by organization.

County Administrator

Departments under the purview of the County Administrator comprise 63.5% of the County budget or \$1.119 billion. Of this amount, \$551.7 million or 49.3% of these appropriations are associated with self-supporting enterprise activities encompassing Utilities (Water, Sewer and Solid Waste Management) and the Airport. The balance, 50.7% or \$567.5 million relates to governmental funds. Additionally, 41.5% or \$464.9 million of the County Administrator's appropriations from both enterprise and governmental sources are associated with capital construction funded primarily on a pay-as-you-go basis.

The County Administrator's budget reflects an increase of 35 full time positions, primarily attributable to additional code enforcement and plans review. The Administrator's capital budgets, totaling \$464.6 million, are 20.6% higher than the previous year. The Administrator's operating budgets for FY06 total \$654.2 million, an increase of 3.5%.

Elected Officials

The budgets of the Elected Officials, including Court Support further detailed below, represent \$327.0 million or 18.6% of the FY06 Budget. Excluding capital projects, the combined operating budgets (including statutory fees) are \$308.3 million, or \$22.3 million more than the current year, an increase of 7.8% The Clerk of the Circuit Court's, Supervisor of Elections', and Sheriff's Budgets reflect the components of the Board's budgetary support by major budget category (i.e. Personal Services, Operating Expenses, and Capital Outlay). These amounts are based upon the respective budget submissions of each of these Constitutional Officers. The Sheriff's budget reflects adjustments in pay for sworn personnel and 162 new full-time positions.

Court Support

The Court Support portion of the FY06 budget encompassing the Judiciary (and the Law Library), State Attorney and Public Defender is \$13.9 million. This includes \$0.6 million for Board funded capital construction. The operating budget of \$13.3 million reflects a decrease of -2.7%. These agencies' budgets, and others, were significantly affected in FY05 by the Article V / Revision 7 implementation changes in funding for court-related activities that were implemented statewide in July, 2004.

Independent Agencies

Independent Agencies that receive funding from the Board of County Commissioners constitute \$38.3 million. For FY06, the Independent Agencies reflect an increase of 14.9% and eight new positions, both primarily in Information Technology.

Support Funding

The Board of County Commissioners provides support funding to a variety of internal entities not organizationally aligned with a specific department or agency as well as external Special Dependent Districts which utilize the general taxing authority of the Board. In FY06, Support Funding comprises \$246.7 million, an increase of 19.0% primarily attributable to increased General Fund reserves. There are no County paid positions associated with this budget.

Capital Projects Appropriation

The capital budget of \$483.6 million or 27.4% of the total FY06 budget represents the Board's investment in community infrastructure. The majority, \$320.3 million, is related to the current and future capital construction efforts of the self-supporting enterprise activities (Utilities and Airport) under the County Administrator. The remainder, \$163.3 million, consists of \$144.6 million for a wide spectrum of transportation and other governmental infrastructure improvements, and \$18.7 million associated with the Sheriff and the Judiciary.

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BUDGET POLICIES

The following policy guidelines are based upon prudent fiscal management and reflect best practices as adopted by the Government Finance Officers Association (GFOA) and the National Advisory Council on State and Local Budgeting Practice:

Balanced budget

- Recurring expenditures should be equal to or less than, recurring revenues.
- Annual operating expenditures should be fiscally balanced with revenues or income estimates that can reasonably and normally be projected to be received during the fiscal year.
- Provide disclosure when deviation from a balanced operating budget is planned or when it occurs.
- Anticipate actions to be made to bring the budget into balance if adjustments are needed in the course of a fiscal period.
- Develop a structurally balanced operating budget that requires a balance be maintained between recurring expenditures and revenues over the long term, not just the during the current operating period.

Long-range planning

- Develop a financial planning process that assesses long-term financial implications of current and proposed policies, programs, and assumptions and develop appropriate strategies to achieve its goals.
- The forecast should extend at least 3-5 years beyond the budget period and should be regularly monitored and periodically updated.
- The forecast should include fund forecasts for all significant governmental funds.
- The forecast, along with its underlying assumptions and methodology, should be clearly stated and made available to participants in the budget process.
- Variances between previous forecast and actual amounts should be analyzed and identification made of the factors that influence revenue collections, expenditure levels, and forecast assumptions.

Asset inventory

- Create and maintain accurate inventories of all physical assets, their condition, life spans, and cost should be maintained to ensure proper stewardship of public property.
- Maintain assets at an acceptable level to protect the County's capital investment and to minimize future maintenance and replacement costs.

Revenue Diversification

- Encourage revenue diversification to the extent feasible; enhance flexibility within the constraints of available revenue sources (ex. property tax--diversify the tax base on which the tax is levied).
- Whenever possible pay general operating expenses from sources other than ad valorem taxes.
- Increase the level of self-support for new program initiatives and enhancements.
- The use of concession and licensing agreements (i.e. naming rights) should be encouraged so long as these measures are consistent with the public good.

Fees and Charges

- A formal policy regarding charges and fees should be adopted; the policy should identify what facts are to be taken into account when pricing goods and services.
- Where appropriate, fees should be set to recover the direct and indirect costs associated with the service provided.
- County services that provide private benefit should be supported by fees and charges in order to provide maximum flexibility in the use of general revenues to meet the cost of services of broader public benefit.
- State whether the intention is to recover full or partial costs of providing goods and services.
- If the cost of a good or service is not recovered, then an explanation of the rationale should be provided.
- Charges and fees should be reviewed and updated periodically based on factors such as the impact of inflation, other cost increases, the adequacy of the coverage of costs, and current competitive rates.
- Information on charges and fees should be available to the public.
- Enterprise Operating Funds should contribute to the General Fund their proportionate share of the cost of general administrative departments and a payment-in-lieu-of-taxes and other accepted reimbursement approaches as limited by outstanding Bonds or Bond resolutions.
- A review of cost of service and rate structures for Enterprise operations should be performed on an annual basis.

Use of One-time (Non-Recurring) Revenues

- One-time resources should be applied to reserves or to fund one-time expenditures; they should not be used to fund ongoing programs.
- Define allowable uses of one-time revenue (ex. acquisition of fixed assets, retirement of outstanding debt, or extraordinary major maintenance needs).
- Unpredictable revenues should be identified and a set of tentative actions should be decided on in advance if one or more of these sources generates revenues substantially higher or lower than projected.

Use of Grants

- To the degree that grant funds are relied upon to support recurring expenses, provision should be made to make expenditure reductions should the grant funding be reduced or eliminated.
- Revenues and expenditures associated with grants should only be budgeted after grant awards or letters of commitment have been received.
- Overhead or indirect costs should be included in all grant proposals where permitted.
- Local discretionary funds should not be relied upon to automatically replace lost grant funds.

Debt Capacity, Issuance, and Management

- Minimize debt service costs through the judicious use of available debt instruments, consistent with the desirability of maintaining stable current tax rates and distributing the costs of certain long-lived facilities among all users, present and future.
- Define appropriate uses for debt.
- Define the maximum amount of debt and debt service that should be outstanding at any one time (target financial ratios).
- Maintain a high credit rating while making attempts to strengthen credit rating; identify factors and strategies to address them.
- Consider investment in equipment, land or facilities, and other expenditure actions, in the present, to reduce or avoid costs in the future.
- Capital project proposals should include cost estimates that are as complete, reliable, and attainable as possible.
- Prior to undertaking a capital project, all ongoing O&M costs should be identified and considered as part of the policy discussion.

Reserve or Stabilization Accounts

- At a minimum, no less than 5 to 15% of regular general fund operating revenues, or no less than one to two months of regular general fund operating expenditures.
- Similar reserve amounts should be budgeted in other types of governmental funds (i.e. 1 - 2 months of operating expenditures, excluding capital).
- Maintain a reserve in each of the principal funds at a level sufficient to provide for an adequate working capital reserve (i.e. equal to 10% of budgeted revenue for the fund).
- Fund reserve policy should be linked to a potential increase or decrease of rates/fees if reserve levels reach certain thresholds.

Operating/Capital Expenditure Accountability

- Institute meaningful performance measures linked to strategic objectives and analyze results.
- Conduct reviews of prior year expenditure and revenue estimates to actuals and analyze variances.
- Seek expenditure reductions whenever possible through efficiencies, reorganization of services, and through the reduction or elimination of programs, policies, and practices which have outlived their usefulness.
- Encourage productivity improvements through training, technology, or incentives (i.e. gainsharing).
- Seek inter-agency opportunities to improve efficiency and productivity.

Internal Service Funds

- Internal Service Funds may be used for allocating the costs of central service functions and for risk financing.
- Cost allocations of central service functions are charged ratably to other funds, departments, and agencies of the primary government. The goals are to measure the full cost of providing the central service and to fully recover that cost through fees and charges.
- Risk financing internal service funds are used to account for all risks of a given type in individual funds of each type. Interfund premiums are charged to other funds to cover both current costs and provide a reserve for anticipated future losses.

Lease/Purchase

- Identify and evaluate lease vs. purchase options wherever applicable to serve the best fiscal interests of the organization (i.e. Buildings, PC's, copiers).
- Assess the potential use of lease buy-back agreements and other revenue generating alternatives for County facilities.

**FY06 RECOMMENDED BUDGET
ISSUES RECAPITULATION
General Fund**

Department	Issue Name	FY06 Impact	FY06 Positions Incr/(Decr)
Animal Services	Code Enforcement	\$286,850	4
	Kennel Operations	64,840	2
	Community Outreach	42,100	1
		\$393,790	7
Building Inspection	Plans Examination / Review	\$157,710	3
		\$157,710	3
Communications	Promotional Activities	\$121,400	
	Communications Services	9,720	
	Marketing Plan	500,000	
		\$631,120	0
Community Development	Community Planning Technician - South East County Connection Center	\$40,530	1
	3 Vehicles and associated Operating Costs	\$91,890	
		\$132,420	1
Culture, Education, and Leisure	Heritage Village Program Coordinator & Craftworker	\$91,820	2
	Ft. DeSoto Credit Card Processing Fees	32,000	
	Additional Lifeguards - Howard Park	19,040	2

**FY06 RECOMMENDED BUDGET
ISSUES RECAPITULATION
General Fund**

Department	Issue Name	FY06 Impact	FY06 Positions Incr/(Decr)
Culture, Education, and Leisure (continued)	Lifeguards - Change from Contract Service to County Employees - Sand Key Park / Contract Savings (net)	(80,040)	
	Pinewood Cultural Park Maintenance	32,420	1
		\$95,240	5
	Economic Development		
	Redevelopment Plan Implementation	\$118,000	
	Targeted Population Business Assistance	15,000	
	Website Redesign	50,000	
		\$183,000	0
	Emergency Management		
	County HAZMAT Training Reimbursement	\$282,000	
		\$282,000	0
	Environmental Management		
	Environmental Code Enforcement	\$269,100	3
	Water Resources Environmental Program Coordinator	105,890	1
	Clerical Support	35,050	1
	Building Remodeling	60,000	
	Adopt-a-Pond Program	40,000	
	Water Atlas	50,000	
	Welcome to Your Habitat	40,000	
	Air Quality -Asbestos	53,980	1

**FY06 RECOMMENDED BUDGET
ISSUES RECAPITULATION
General Fund**

Department	Issue Name	FY06 Impact	FY06 Positions Incr/(Decr)
Environmental Management (continued)	Retrofit Fleet Vehicles / School Buses with Diesel Oxidation Catalysts	150,000	
		\$804,020	6
	General Services		
	Jail Expansion - Facility Maintenance	\$39,550	1
	Facility Management Operations Study / Savings (net)	50,000	
	Rentals / Leases / Facility Improvements	612,900	
		\$702,450	1
	Human Services		
	Medicaid Cost Increases	\$1,300,000	
	Indigent Health Care Cost Increases	2,200,000	
	Community Funded Programs	170,000	
	Alternative Benefits Social Worker	48,530	
		\$3,718,530	0
	Justice and Consumer Services		
	Guardian ad Litem Program	\$114,790	2
Office of Management and Budget		\$114,790	2
	Management Internship Program	\$82,110	5 PT temp
		\$82,110	5 PT temp

**FY06 RECOMMENDED BUDGET
ISSUES RECAPITULATION
General Fund**

Department	Issue Name	FY06 Impact	FY06 Positions Incr/(Decr)
Public Works	Fleet Reduction	(\$60,620)	
	Efficiency Savings	(\$142,200)	
Property Appraiser		(\$202,820)	0
	Additional Office - 501 Building (St. Petersburg)	\$218,840	2
	Database Conversion - Systems Programmers	\$170,000	2
Sheriff		\$388,840	4
	Jail Expansion - Medical Wing	\$4,928,490	107
	Additional School Crossing Guards	77,180	11 part-time
	Additional School Resource Officer	56,770	1
	* Other New Positions:	258,520	
	Law Enforcement		7
	Detention / Corrections Support		31
	Sexual Predator and Offender Tracking	382,000	11
		\$5,702,960	5
			162
			11 PT
			173 total

** Note: This amount was for salary increments only. An additional \$ 2 million in related costs for these positions was identified by the Sheriff's Office as included in the continuation budget.*

**FY06 RECOMMENDED BUDGET
ISSUES RECAPITULATION
General Fund**

Department	Issue Name	FY06 Impact	FY06 Positions Incr/(Decr)
Supervisor of Elections	Expansion of Early Voting Sites	\$557,460	
	Mandated New Statewide Voter Identification Cards	261,200	
	Relocation of SOE Office	126,120	
	Mail Machine Replacement	310,000	
Judiciary		\$1,254,780	0
	Juvenile Behavioral Evaluations	\$10,800	
	Truancy Magistrate Pilot Program	144,000	
	Intrgov. Services - Information Technology	92,850	
General Government		\$247,650	0
	Clerk of Court - new leased space	500,000	
	Building Renovation and Renewal	1,500,000	
	Gulf Coast Arts Museum support	336,000	
TOTAL - GENERAL FUND	Cultural Grants	250,000	
		\$2,586,000	0
		\$17,274,590	191
		+11 PT + 5 PT Temp	

**FY06 RECOMMENDED BUDGET
ISSUES RECAPITULATION
Information Technology Fund**

Department	Issue Name	FY06 Impact	FY06 Positions Incr/(Decr)
Information Technology	Personnel		
	Desktop Product Services Personnel (DS)	\$110,140	2
	Convert Temporary Staff to Permanent (CS)	202,960	4
	Sr. Systems Technician and Systems Technician - Court Support functions	92,850	2
	Production Environment		
	IT Asset Management Solution (AD)	505,000	
	Network Infrastructure		
	Cisco Router - Smart Net Contract (NS)	110,550	
	Enterprise Consolidation / Assumptions		
	Novell Maintenance Consolidation (ES)	265,780	
	Microsoft Enterprise Licensing (ES)	543,580	
	Document and Content Management (AR)	299,570	
	Upgrade Network Connectivity - Clerk (NS)	155,560	
	Enterprise Capacity Plan (ES)	1,644,120	
	Development Environment		
	Quality Assurance Automated Test Tool (QA)	225,000	
		\$4,155,110	8

KEY:	AD	Administration
	AR	Architecture & Design
	CS	Customer Services
	DS	Desktop Services
	ES	Enterprise Services
	QA	Quality Assurance
	NS	Network Services

**FY06 RECOMMENDED BUDGET
ISSUES RECAPITULATION
Other Funds**

Department	Issue Name	FY06 Impact	FY06 Positions Incr/(Decr)
Public Works	<u>Transportation Trust</u>		
	ITS System Operation	\$363,370	
	ADA Push Buttons	10,000	
	Property Maintenance	150,000	
	Efficiency Savings	(649,800)	
	Fleet Reduction	(163,530)	
	subtotal	(\$289,960)	
	<u>Mosquito Control - Efficiency Savings</u>	(\$108,000)	
Emergency Medical Services Administration	Accounting Systems Coordinator	\$53,350	1
		\$53,350	1
Tourist Development Council	Expand Sports Marketing Program	\$64,860	1
	Expand Tour and Travel Marketing Program	\$64,860	1
	Additional Promotional & Marketing Activities and other expenditures associated with the 5th Cent Tourist Development Tax implementation	\$4,231,700	
		\$4,361,420	2

**FY06 RECOMMENDED BUDGET
ISSUES RECAPITULATION
Other Funds**

Department	Issue Name	FY06 Impact	FY06 Positions Incr/(Decr)
Construction Licensing Board	Computer Software	\$10,000	
	Investigator Laptops	5,000	
		\$15,000	0
Environmental Management (Air Quality Tag Fee Fund)	Air Quality -Asbestos	\$54,950	1
		\$54,950	1
Utilities	Reclaimed Water General Maintenance	\$120,060	3
	Solid Waste Operations	88,940	2
	Project Management	94,680	2
	Support Services	38,980	1
		\$342,660	8

FY06 BUDGET

FEE CHANGE RECAPITULATION

Department	Description	Current Rate	Proposed Rate	Estimated FY06 \$ Impact
<u>General Fund</u>				
Building Inspection	Propose percentage increase to all fees to recover costs: 1) Permit Fees 2) Red Tag Fees	Various Various	10% Increase 4% Increase	\$481,120
Community Development	Propose Elimination of One Fee: 1) Mortgage Loan Subordination Fee (This item must be applied as Grant Revenue instead of General Fund Revenue.)	\$50	Eliminated	
Culture, Education, and Leisure				
Parks Department	Propose new source of revenue: 1) Cabin Rentals at Ft. DeSoto Park	New Fee	\$65 - \$100 Per Cabin Per Night	\$27,040
County Extension	Propose increase for cost recovery and new fee: 1) Wedding Garden Rental	\$1,000 Per Event	\$1,500 Per Event	\$22,000
	2) Catering Fee - Annual Permit Fee for Private Events	New Fee	\$100 Per Event	\$1,000
Heritage Village	Propose new sources of revenue: 1) Rental fee for use of Miscellaneous Sites/Historic Structures	New Fee	\$50 Per Hour	\$700
	2) Library Patron Fees Duplication of Photos, Documents, Reports, Audio and Video Tapes	New Fee	Up to \$10 Per Item	
Development Review Services	Propose percentage increase to all fees to recover costs and new fees: 1) Habitat Fees 2) Site Plan Fees	Various	3% Increase New Fees New Fees	\$30,740 \$5,000 \$25,000

FY06 BUDGET

FEE CHANGE RECAPITULATION

Department	Description	Current Rate	Proposed Rate	Estimated FY06 \$ Impact
Emergency Communications	Propose new fee for cost recovery: 1) "9-1-1" EMS/Fire Statistics Research Fee	New Fee	\$40 Per Hour	\$300
Environmental Management	Propose increase for cost recovery for dock permit application fees: 1) Added Categories for A. Demolition	Various	Various New Categories	\$39,630 \$11,700
All Departments (Clerk of the Circuit Court)	Propose verbage change only: 1) Face Value of Check: <u>3. Is more than \$300 but does not exceed \$800</u> B. <u>Is more than \$800</u> , five percent (5%) of the face value of the check	\$40	\$40	N/A
<u>Other Funds</u>				
Health Department	Propose increase for cost recovery and new fee: 1) Blood Lead Test - Screening Only	Various New Fee	Various \$16.25	\$120,550 \$780
Airport & AIRCO Golf Course	<u>Airport</u> Propose increase for cost recovery: 1) Aviation Fees (For Daily Terminal Ramp Parking Over Four Hours for each Category) 2) Aviation Fees (For All Passengers Enplaned Per Month)	Various \$0.30 Per Passenger	Incr. \$5 Per Plane \$0.35 Per Passenger	\$7,410 \$11,555
	<u>AIRCO Golf Course</u> Propose increase for cost recovery: 1) Green Fees 2) Cart Fees 3) Twilight Fees	Various	Various	\$55,000
Utilities	Proposed rates for cost recovery: 1) Retail Water Rate (Per 1,000 Gallons) 2) Water Base Charge 3) Wholesale Water Rate (Per 1,000 Gallons) 4) Solid Waste (Pickup Trucks (Per Load))	\$3.22 New Fee \$2.2969 Various	\$3.60 \$6 \$2.5266 \$10	\$5,756,050 \$1,618,120 Negligible

**MUNICIPAL SERVICES TAXING UNIT (MSTU)
FY06 BUDGET**

REVENUES	FY05 Budget *	FY06 Request
Ad Valorem Taxes	34,016,890	37,597,320
Delinquent Taxes & Tax Redemptions	97,050	97,050
Franchise Fee - I-Net	132,610	125,980
Franchise Fee - PEG	371,300	352,740
Communications Services Tax	10,971,770	12,384,960
Building Permits	3,506,790	3,987,910
Tree Removal Permits	390,170	385,530
Mobile Home Licenses	205,690	205,690
Local Gov't 1/2¢ Sales Tax	4,750,000	4,900,000
Tax Collector Excess Fees	201,590	82,150
Sheriff Excess Fees	-	-
Property Appraiser Excess Fees	4,990	4,910
Reimbursement of Impact Fee Admin.	66,630	60,940
Zoning Fees	576,320	664,900
Sheriff Civil Income	88,850	92,630
Lot Clearing	52,250	44,180
Interest and Miscellaneous	235,420	249,800
Subtotal - Revenues	<u>55,668,320</u>	<u>61,236,690</u>
Beginning Fund Balance	<u>16,011,040</u>	<u>15,695,020</u>
TOTAL RESOURCES	<u>71,679,360</u>	<u>76,931,710</u>
EXPENDITURES & RESERVES		
Building Inspection	3,794,000	3,927,040
Communications: Public Access	324,400	258,400
County Connection Centers	557,500	719,770
Neighborhood Grants	250,000	250,000
Recreation Initiatives	2,000,000	2,219,160
Development Review Services	2,578,120	2,696,560
Environmental Management (incl Lot Clearing)	2,135,420	2,319,330
Public Works Permitted Facilities(Stormwater)	3,639,130	3,712,430
MSTU Road Paving / Sidewalks / ADA	1,200,000	1,500,000
Property Appraiser Fees	396,240	423,620
Tax Collector Fees	694,120	781,030
Sheriff	35,452,420	36,636,150
East Lake Library Operating Grant	200,000	200,000
New Service Initiatives	3,366,810	3,000,000
Full Cost Allocation	3,869,960	4,760,130
Subtotal - Expenditures	<u>60,458,120</u>	<u>63,403,620</u>
Reserve for Contingencies	2,007,020	2,048,150
Reserve - Fund Balance	<u>9,214,220</u>	<u>11,479,940</u>
TOTAL EXPENDITURES & RESERVES	<u>71,679,360</u>	<u>76,931,710</u>

* FY05 Budget as of 1/31/05

MUNICIPAL SERVICES TAXING UNIT (MSTU)
FY06 BUDGET
NEW SERVICE ENHANCEMENTS

Environmental Code Enforcement	269,100
Building Plans Examination / Review	157,710
Address deficiencies in Fire Hydrants in unincorporated area	400,000
Transfer to Capital Projects Fund for Southwest Connection Center	337,000
Other new initiatives (e.g., accelerate Local Road Paving and Sidewalk programs)	1,836,190
TOTAL	<u><u>3,000,000</u></u>

SUMMARY OF FY06 BUDGETS

COUNTY ADMINISTRATOR:

Animal Services

The FY06 proposed budget reflects an increase of \$798,430 or 17.4%, over the FY05 revised budget. This amount includes three issues for a total of \$393,790. The first issue will enhance Code Enforcement by adding three Animal Control Officer I's (ACOs) at a cost of \$286,850 to help respond to the growing animal related complaint calls received annually. This issue will also add an Animal Control Officer II position to serve as an Urban Wildlife Officer to handle complaints related to wild animals. The second issue will enhance Kennel Operations by adding two Animal Care Assistants at \$64,840 to help with the growing workload associated with annual growth as well as the increase in workload associated with the new Code Enforcement positions. The third issue will enhance Hospital and Community Outreach programming by adding one Veterinary Technician at \$42,100 to assist with the continued anticipated expansion of the mobile surgical operations, special rabies vaccination clinics, and the anticipated increase in rescues by the new code enforcement positions. Personal Services reflects an increase of \$641,730 or 19.6%, due to the impact of the annual market survey, employee benefit increases, the new positions requested as issues, and various reclassifications. Operating Expenses show an increase of \$145,900 or 12.2%, primarily due to increases in fleet charges, increases for additional mailing costs for rabies/license renewal notices, and new wireless technology to enhance communication in the Enforcement vehicles. Capital Outlay totals \$124,800 most of which is associated with new vehicles needed for each new ACO position above and the balance is associated with replacement laptops, pet cages, and surgical lighting.

Building Inspection

The FY06 proposed budget reflects an increase of \$290,750 or 7.7%, over the FY05 revised budget. This amount includes one issue totaling \$157,710 for two Residential Plans Examiners positions and one Development Review Specialist position. The Examiners will help meet new State and Code requirements for lengthier and more detailed plan reviews. The Specialist position will aid the Department's transition to a new automated system. Personal Services shows an increase of \$280,260 or 8.3% due to the annual market survey, employee benefit increases, and the three new positions associated with the issue above. Operating Expenses exhibit an increase of \$52,520 or 16.0% primarily due to an increase of risk charges and an increase due to second year costs associated with an FY05 issue for wireless hand-held computers for thirty-five inspectors. Capital Outlay totals \$32,000 for new cubicles associated with the new positions and replacement of five hand-held tablet personal computer wireless units for the field inspectors.

Communications

The FY06 proposed budget reflects an increase of \$764,580 or 24.1%, over the FY05 revised budget. This amount includes three issues totaling \$631,120. The first issue will provide \$121,400 for various advertising and promotional enhancements including additional public meeting efforts, additional newspaper advertisements and inserts, and printing and distribution of promotional brochures. The second issue adds \$9,720 for communication service enhancements for Public Information Officers. The third issue provides \$500,000 to establish marketing plans and promote various County facilities such as the Brooker Creek and Weedon Island Education Centers, Florida Botanical Gardens, and Heritage Village. Personal Services reflects an increase of \$155,240 or 5.9% associated with the annual market survey and benefits increases and two retirement payouts. Operating Expenses reflect an increase of \$636,610 or 208.9% of which \$631,120 is associated with the issues above. Capital Outlay totals \$230,630 which includes an edit system upgrade, five DVDCAM recorders, an upgrade to the studio switcher in Public Access, and various equipment replacements.

Community Development

Excluding reserves, the FY06 proposed budget reflects an increase of \$6,933,710 or 42.3%, over the FY05 revised budget. Personal Services shows an increase of \$221,540 or 9.5%, due primarily to the annual market survey and benefits increases and two retirement payouts. This amount also includes one issue for a Community Planning Technician for the Southeast Connection Center. Operating Expenses reflects a decrease of \$503,830 or 13.7%, due primarily to a \$569,330 decrease in the grant cap that permits allocation of administrative charges to applicable funding sources. Capital Outlay totals \$97,120 for three (3) vehicles

SUMMARY OF FY06 BUDGETS

associated with the County Connection Centers, and furniture and equipment for the new Southeast Connection Center. Grants & Aids shows an increase of \$6,551,540 or 50.1% due to appropriating all of the grant revenue available for expenditure during FY06 that would otherwise have been shown as reserves. Reserves reflect a decrease of \$7,537,520 or 100.0%, due to the extra grant revenue available for expenditure being appropriated in Grants & Aids.

County Administrator

The FY06 proposed budget reflects an increase of \$309,340 or 16.9%, over the FY05 revised budget. Personal Services shows an increase of \$230,940 or 13.3%, due primarily to the annual market survey and benefits increases plus a retirement leave payout. Operating Expenses reflects an increase of \$78,400 or 84.0%, primarily due to an increase in risk intragovernmental charges.

Culture, Education, & Leisure

The FY06 proposed budget reflects an increase of \$1,471,510 or 5.5%, over the FY05 revised budget. This amount includes five issues totaling \$95,240. The first issue adds two positions at \$91,820 including a Craftworker II position to support new and existing programs and events as attendance continues to grow and a Program Coordinator to manage and oversee all programmatic and logistical aspects of the increasing number of festivals and events and to improve public relations for Pinewood Village. The second issue converts a seasonal Maintenance Worker II position to a full-time permanent position at the Florida Botanical Gardens to provide enhanced grounds and lot maintenance at a cost of \$32,420. The third issue adds \$32,000 to fund bank fees for continued implementation of the credit card campground reservation program at Ft. Desoto Park. The fourth issue provides for two additional part-time lifeguards at Howard Park to provide additional coverage and enhance safety during the busiest times on weekends for a total of \$19,040. The fifth issue adds one full-time and five part-time seasonal lifeguards at Sand Key Park to replace those previously hired through a contract with the City of Clearwater. This service can be provided "in house" for less money than contracting with Clearwater. This will result in a net savings of \$80,040 in FY06 and over \$100,000 annually in future years. Personal Services reflects an increase of \$888,540 or 5.2%, due to the new positions added as issues above and the annual market survey and benefits increases. Operating Expenses show an increase of \$519,260 or 5.6%, due mainly to costs associated with the issues above, the relocation of the Airco Golf Course cart barn, and increased maintenance costs for the Golf Course under a new maintenance contract. Capital Outlay totals \$370,160 which includes: various equipment and vehicle replacements; a new steel building at Boca Ciega Park; tents, stages, and supplies for special events; property maintenance for the Ochs and Danville properties; and capital costs related to the issues above.

Development Review Services

The FY06 proposed budget reflects an increase of \$118,440 or 4.6%, over the FY05 revised budget. Personal Services shows an increase of \$110,990 or 4.8% due to the annual market survey and employee benefit increases. Operating Expenses exhibit an increase of \$7,450 or 3.0%, primarily due to second-year costs associated with an FY05 issue to provide wireless field access to the new Permit Tracking system. Capital Outlay totals \$14,500 for communications equipment for inspectors and various equipment replacements.

Economic Development

The FY06 proposed budget, which includes the Young-Rainey STAR Center, reflects an increase of \$1,446,470 or 10.9%, over the FY05 revised budget. This amount includes three issues totaling \$183,000. The first issue adds \$118,000 for permanent funding of the ongoing Redevelopment Program in partnership with the Pinellas Planning Council. The funding for the previous phase was budgeted at \$100,000 in FY05 and was not included in the continuation budget. The second issue provides \$50,000 for the redesign of the department website which is often the first point of contact for site location consultants as well as Pinellas County businesses. The current design was implemented in 1999 and is incompatible with many newer capabilities. The third issue adds \$15,000 for a Business Assistance Program for targeted populations such as minorities, veterans, and women-owned businesses. Personal Services shows an increase of \$131,120 or 3.7%, due to the annual market survey and benefits cost increases. Operating Expenses reflect an increase of \$2.3 million or 44.1%, which includes a \$2.2 million increase in utilities costs. The majority of this cost relates to a U.S. Department of Energy (DOE) clean-up initiative at the STAR Center that will be 100% reimbursed by DOE. Full Cost

SUMMARY OF FY06 BUDGETS

Allocations have been reduced by \$200,000 annually since FY04 to reflect General Fund support of the business incubator program. Other Operating Expense increases are due to the issues above, funds for a biennial business survey, and various Business Assistance Programs. Capital Outlay totals \$1.2 million and includes upgrading air-conditioning equipment, roof replacement, site infrastructure improvements such as paving and drainage, renovation of interior space for additional rentable area, and synchronization of the STAR facility's emergency power generators as well as furnishings to complete new Economic Development offices at the Epicenter. Grants and Aids payments for Board-approved Qualified Target Industry (QTI) tax refunds are projected to increase \$143,720.

Emergency Communications - 911

Excluding transfers and reserves, the FY06 proposed budget reflects an increase of \$320,940 or 3.1%, over the FY05 revised budget. Personal Services shows an increase of \$134,070 or 2.4% due to the impact of the annual market survey and employee benefit increases. Operating Expenses increases \$369,220 or 10.5% primarily due to an increase in risk charges, an enhancement in network upgrade communication that supports a wide-area network for 9-1-1 dispatch computers to all fire stations, and an increase in repair and maintenance on various 9-1-1 portable radios and mainframe hardware and software. Capital Outlay totals \$854,500, which includes a DS3 line at the 9-1-1 host to increase the speed of the network, additional 9-1-1 equipment for the Emergency Communications Center, and various equipment replacements. Transfers increased \$574,920 or 16.6%, which includes a final payment of \$862,000 to be transferred from the Intergovernmental Radio Communications Fund to pay debt service for the radio system. A new transfer of \$600,000 from Fund 0217 will take place to the Capital Projects Fund for the 800 MHZ Radio System project once the debt service is paid down in FY06.

Emergency Management

The FY06 proposed budget reflects an increase of \$285,030 or 27.2%, over the FY05 revised budget. This amount includes one issue to fund countywide hazardous materials (HAZMAT) training with five participating city fire departments for a total of \$282,000. Each fire department will be eligible for a maximum reimbursement of \$56,400 each fiscal year with unexpended funds returned to the General Fund at the close of the fiscal year. Personal Services shows an increase of \$3,670 or less than 1% due to the impact of the annual market survey and employee benefit increases. Operating Expenses exhibits an increase of \$321,360 or 119.1% primarily due to the HAZMAT contract issue above. Capital Outlay totals \$176,000 for Emergency Operations Center equipment.

Emergency Medical Services / Fire Administration

The FY06 proposed budget, excluding transfers and reserves, reflects an increase of \$5.9 million or 9.7%, over the revised budget. This amount includes one issue totaling \$53,350 for an Accounting Systems Coordinator position to assist in the process and coordination of ambulance billing procedures and regulatory compliance. Personal Services reflects an increase of \$145,260 or 5.5%, due to the annual market survey and benefits increases and the new position added by the issue above. Operating Expenses reflects an increase of \$3.8 million or 13.4%, consisting mainly of a \$3.5 million increase associated with the contractual increase for ambulance services. Capital Outlay totals \$1.6 million and includes requests for a mobile command post, radio replacements, mobile data radios, copiers, furniture and training center equipment. Grants & Aids reflects an increase of \$2.2 million due to the contractual CPI increase in EMS provider funding.

Environmental Management

The FY06 proposed budget, excluding reserves, reflects an increase of \$1,272,900 or 12.2%, over the FY05 revised budget. This amount includes nine issues totaling \$858,970. The first issue adds three Code Enforcement Officers at a cost of \$269,100 to enhance proactive code enforcement efforts in the unincorporated area. The second issue provides \$150,000 for a pilot program to retrofit older County fleet vehicles and school buses with air pollution control equipment in cooperation with the Pinellas County School Board. The third issue adds an Environmental Specialist II position and converts a temporary to a permanent position at a cost of \$108,930 to meet increased asbestos inspection needs. The fourth issue is for a Water Resources Environmental Program Coordinator was added during FY05 to coordinate the Total Maximum Daily Load (TMDL) program at a cost of \$105,890. This position was approved subsequent to the adoption of the FY05

SUMMARY OF FY06 BUDGETS

budget. The fifth issue adds \$60,000 for building renovations and/or lease of additional space to mitigate space needs. The sixth issue will help develop and maintain a watershed atlas for the County to be performed by the University of South Florida at a cost of \$50,000, which should be offset by anticipated grant funding. The seventh issue adds \$40,000 for an Adopt-a-Pond to educate and train homeowners to restore and maintain their stormwater ponds to improve water quality, reduce run-off, and enhance wildlife habitat. The eighth issue is for a "Welcome to Your Habitat" program for newcomers to the County to promote sustainable living at a cost of \$40,000, which should be offset by anticipated grant funding. The ninth issue adds an Office Specialist position at a cost of \$35,050 to address increased office review associated with recent changes to the County Code. Personal Services reflects an increase of \$905,420 or 11.3%, due to the new positions associated with the issues above and the annual market survey and benefits increases. Operating Expenses show an increase of \$213,120 or 9.8%, due mainly to costs associated with the issues above. Capital Outlay totals \$225,830 which includes two vehicle replacements, various new and replacement equipment items, and capital costs related to the issues above.

General Services

The FY06 proposed budget, excluding reserves, reflects an increase of \$517,640 or 1.2%, over the FY05 revised budget. This amount includes three issues totaling \$702,450. The first issue adds \$612,900 in Lease Management for new lease requirements consisting of the new Supervisor of Elections (SOE) lease, additional training center requirements for the Sheriff, and the relocation of the Water Quality Division in Environmental Management. The second issue adds \$50,000 for a consultant to conduct an Operations Study to help optimize the activities and resources of Facility Management. The third issue adds one Craftworker II position at a cost of \$39,550 in Facility Management to address the increase in workload associated with the new Health Care facility at the Jail during FY06. Personal Services shows an increase of \$343,440 or 2.5%, due to the annual market survey and benefits increases and the new position in the issue above. Operating Expenses reflects an increase of \$2,621,500 or 11.7%, due primarily to a \$1,393,830 increase in Utilities, a \$511,250 cumulative increase in various leases including the new SOE lease, a \$251,560 increase due to the Facility Management Operations Study issue and the second year of the development of the Space Management program, a \$167,250 increase in Operating Supplies due to higher fuel costs, a \$102,930 increase in Operating Supplies due to cost increases, and a \$92,160 increase in risk and cost allocation charges. Capital Outlay totals \$4,636,620 of which \$4,220,000 is for vehicle replacement, \$200,000 related to tenant improvements associated with the new SOE lease and other locations, and \$221,620 is for replacement of machinery and tools. The 34.5% decrease in Capital Outlay is based on the requirements of the multi-year vehicle replacement schedule, which can vary widely from year to year.

Human Services

The FY06 proposed budget reflects an increase of \$6,602,950 or 13.8%, excluding reserves, over the FY05 revised budget. This amount includes two issues totaling \$3,718,530. The first issue enhances community funded programs at a cost of \$170,000 by providing for: technology upgrades in the 211 Tampa Bay Cares call-center to better serve increasing call volume and enable integration of services with Pinellas County Citizen's Information Center; funding for the Boley Centers for Behavioral Health Care - Safe Haven Project which assists the chronically homeless with mental health and substance abuse; and funds to match commitments from the cities of St. Petersburg, Clearwater and Largo for an executive director's position for the Homeless Coalition. The second issue adds \$48,530 for an Alternative Benefits Social Worker II position to assist clients pending Social Security Disability benefits and claims. This position will provide for the proper management of caseload ensuring timely filing of applications, appeals, and medical evidence to expedite our client's claims and a continued reduction in the costs expended per client. Personal Services reflects an increase of \$450,120 or 7.1%, primarily due to the annual market survey and benefits increase and the new position associated with the issue above. Operating Expenses shows an increase of \$6,289,940 or 19.2%, due to a projected increase of \$2.2 million in Pinellas County's state mandated share of Medicaid costs and a projected increase of \$4 million in the indigent health care program. Capital Outlay totals \$25,000 for the replacement of two copiers. Grants & Aids reflect a decrease of \$107,830 or 1.2% primarily due to the discontinuance of a Family Support Enhancement Grant (PAR) in FY06.

Information Systems

The FY06 proposed budget reflects an increase of \$3,004,640 or 18.5%, over the FY05 revised budget.

SUMMARY OF FY06 BUDGETS

Personal Services reflects an increase of \$335,850 or 6.1%, due to the annual market survey and benefits increases. Operating Expenses reflects an increase of \$2,776,790 or 27.8%. This increase is primarily due to increases in Information Technology intergovernmental charges, telecommunications equipment, and the need for Oracle upgrades. Capital Outlay totals \$602,000 and includes file and print server replacements, laser printers, wireless access network, tape backup system, storage upgrades, application servers, and telecommunications network upgrades and enhancements.

Justice & Consumer Services

The FY06 proposed budget reflects a decrease of \$120,330 or 1.2% from the FY05 revised budget. This amount includes one issue totaling \$114,790 for an attorney and a support services position for the Guardian Ad Litem (GAL) program. The addition of these positions results in the BCC funding a total of three positions for the GAL program. Personal Services increases \$122,800 or 6.3%, for the issue above and the annual market survey and benefits cost increases. Operating Expenses reflect a decrease of \$340,000 or 19.0%, due to reductions in grant funded activity. Capital Outlay totals \$3,500 for office equipment replacements. Grants & Aids increased \$96,900 or 1.5%, as a result of the contract with Help a Child, Inc. increasing due to a larger number and extent of health screenings for allegedly abused and neglected children.

Office of Management & Budget

The FY06 proposed budget reflects an increase of \$238,390 or 23.3%, over the FY05 revised budget. This amount includes one issue totaling \$82,110 to enhance workforce diversity through the addition of four Management Intern positions to stimulate entry-level management hiring and an additional intern to improve efficiency and effectiveness through the development of a County Procedures Manual. Personal Services reflects an increase of \$227,150 or 23.3%, due to the transfer of a Revenue Enhancement Manager position from the Culture, Education, & Leisure Department during FY05 and the annual market survey and benefits cost increases. Operating Expenses shows an increase of \$11,240 or 28.2%, for a full year of computer equipment leases for the staff added in FY05 and printing of the Capital Improvement Program document, which was formerly budgeted in Public Works. Capital Outlay totals \$8,000 mainly for office equipment replacements.

Planning

The FY06 proposed budget reflects an increase of \$224,430 or 7.6%, over the FY05 revised budget. Personal Services shows an increase of \$192,650 or 7.0%, due primarily to the annual market survey and benefits increases. Operating Expenses reflects an increase of \$31,780 or 17.4%, due primarily to an increase in risk and fleet charges.

Purchasing

The FY06 proposed budget reflects an increase of \$133,290 or 7.9%, over the FY05 revised budget. Personal Services reflects an increase of \$149,640 or 10.0%, due to the annual market survey and benefits increases, the reclassification of a Purchasing Administrative Manager position approved in FY05 to an Assistant Director position, and the transfer of a secretary position from the Utilities Department. Operating Expenses reflects a decrease of \$16,350 or 8.6%, due primarily to a decrease in risk charges as a result of a workmen's compensation case that has been resolved.

Risk Financing & Risk Administration

The FY06 proposed budget, excluding reserves, reflects a decrease of \$60,320 or 0.4%, from the FY05 revised budget. Personal Services shows an increase of \$100,410 or 1.25%, primarily due to the annual market survey and benefits increases, the transfer of a Safety Training position and an offsetting decrease in Workers' Compensation. Operating Expenses reflects a decrease of \$163,730 or 2.1%, due mainly to a decrease of \$200,000 for insurance policy renewals required in FY06. FY05 contained renewals for some policies that were for a 15-month period. Annual renewal dates were changed so that the renewal dates do not fall within the hurricane season. This decrease does not reflect continued cost savings going forward. Capital Outlay totals \$11,000 for office furniture and equipment.

SUMMARY OF FY06 BUDGETS

Tourist Development Council

The FY06 proposed budget, excluding transfers and reserves, reflects an increase of \$5,101,640 or 31.8%, over the FY05 revised budget. The increase is primarily associated with implementation of the fifth cent Tourist Development Tax levy adopted on July 26, 2005. This amount includes two issues totaling \$129,720 for Sales Representative positions for expansion of the Sports and Tour and Travel Marketing Programs. Personal Services shows an increase of \$229,230 or 9.8% due to the annual market survey, employee benefits increases, and the new positions above. Operating Expenses show an increase of \$4,527,410 or 55.9%, primarily due to an increase in promotional activities and marketing. Capital Outlay totals \$10,000 for office furniture and technology-related items associated with the Department's move to the Epicenter. The Debt Service increase of \$385,000 or 6.9%, is associated with payment of the 4th cent Tourist Development Tax proceeds to the City of St. Petersburg for debt service. The FY06 Budget anticipates a transfer of \$2,438,710 to the Capital Projects Fund in support of beach renourishment.

COUNTY ADMINISTRATOR-PUBLIC WORKS:

Public Works Summary

Excluding the MSTU Local Road Paving and Sidewalk capital cost center, transfers, and reserves, the FY06 proposed budget reflects an increase of \$3,843,310 or 7.7%, over the FY05 revised budget. Six issues are proposed for Public Works totaling a net savings of \$600,780. During FY05, one position has been transferred from CIP Support & Administration to the Highway area.

Public Works CIP Support and Administration

Excluding the MSTU Local Road Paving and Sidewalk capital cost center, the FY06 proposed budget reflects an increase of \$1,287,080 or 7.2%, over the FY05 revised budget. This amount includes two issues totaling \$220,450. The first issue adds \$150,000 for debris removal, disposal, fencing, mowing, and other maintenance-related expenses associated with several hundred tracts of land managed by the Real Estate Division. The second issue totals \$70,450 and addresses hardware and software maintenance contracts for the new computer system associated with the completion of Phase I, Stage I of the ATMS/ITS system. Personal Services shows an increase of \$946,540 or 6.5%, due to the annual market survey and benefit increases plus the need to include four retirement leave payouts. The increase in Personal Services is mitigated by application of salary budget lapse factors of 2% in each cost center, recognizing reduced appropriation needs due to short-term vacancies created by normal personnel turnover. Operating Expenses reflect a \$317,940 or 9.7%, increase due primarily to the two issues discussed above, an increase in rental & leases to move owned PC's into the PC lease program and the addition of five copier leases replacing previously purchased equipment. Capital Outlay totals \$200,600 comprised mainly of machinery and equipment replacement. The FY06 budget for the MSTU Local Road Paving and Sidewalk Program has been moved to the Capital Projects Fund.

Public Works Highway

Excluding reserves, the FY06 proposed budget reflects an increase of \$2,231,100 or 8.3%, over the FY05 revised budget. This amount includes four issues resulting in a net savings of \$713,230. The first issue is for efficiency savings of \$792,000 related to the implementation of the Highway management study recommendations, the majority of which will be realized following the implementation of the new computerized maintenance management system. The second issue is for the maintenance and repair of the ATMS/ITS fiber network components at a cost of \$292,920. The third issue reflects a savings of \$224,150 related to a Highway Management Study recommendation resulting in a fleet reduction of twelve pieces of equipment from usage analysis and evaluation of cost benefit of ownership. The fourth issue is for a two-year program to replace the non-ADA compliant pedestrian push buttons at pedestrian crosswalks at eighty County and FDOT intersections at a cost of \$10,000. Personal Services shows an increase of \$367,430 or 2.7%, due to the annual market survey and benefit increases plus the need to include ten retirement leave payouts. The increase in Personal Services is mitigated by application of

SUMMARY OF FY06 BUDGETS

salary budget lapse factors of 5% in each cost center, recognizing reduced appropriation needs due to short-term vacancies created by normal personnel turnover. Operating Expenses reflect a \$1,524,510 or 11.8%, increase due primarily to increases in various costs such as maintenance of roadway beautification sites, sidewalk repairs, and bridge repairs, an increase in full cost allocation charges, cost increases associated with the issues above, an increase in fleet charges, and an increase in traffic signal, street lighting, striping, and signage requirements. Capital Outlay totals \$488,450 and is comprised of costs associated with the ATMS/ITS issue above, various building improvements, and replacement of machinery and equipment.

Public Works Mosquito Control

Excluding transfers and reserves, the FY06 proposed budget reflects an increase of \$235,970 or 4.5%, over the FY05 revised budget. This amount includes one issue for efficiency savings of \$108,000 related to the implementation of the Highway management study recommendations, the majority of which will be realized following the implementation of the computerized maintenance management system. Personal Services shows an increase of \$125,580 or 4.5%, due to the annual market survey and benefit increases plus the need to include two retirement leave payouts. The increase in Personal Services is mitigated by application of salary budget lapse factors of 2% in the Vegetation Management and Mosquito Control—Local cost centers, recognizing reduced appropriation needs due to short-term vacancies created by normal personnel turnover. Operating Expenses reflect a \$10,870 or less than 1% decrease. Capital Outlay totals \$837,360 comprised mainly of the second year costs associated with a helicopter hangar, storage building, and equipment building. Reserves reflect an increase of \$1,637,950 or 43.3% to accommodate the future purchase of a replacement helicopter and necessary spray equipment. Contributions to the reserve have been made for the last five years and are anticipated through at least FY06.

COUNTY ADMINISTRATOR-ENTERPRISE FUNDS:

Airport

The FY06 proposed budget, excluding reserves, reflects a decrease of \$238,380 or 2.9%, less than the FY05 revised budget. The decrease is due to the unanticipated loss of two airlines due to bankruptcy because of the continued impact of 9/11 on the airlines, higher fuel prices, and heavy competition among the small carriers in medium-sized markets. Personal Services reflects a decrease of \$134,670 or 3.5%, due to salary savings from seven frozen positions. Operating Expenses reflect a decrease of \$48,220 or 1.2%, due mainly to savings from deferred maintenance and delayed equipment purchases and reduced consultant services. Capital Outlay totals \$55,100 for various pieces of equipment and replacement items.

Utilities Service Fund

Excluding reserves, the FY06 proposed budget reflects an increase of \$5,809,210 or 3.4%, over the FY05 revised budget. This amount includes a total of four issues totaling \$342,660. These issues add eight new positions in support of the following functional areas within the Utilities organization: two Utilities Specialist II positions and one Utilities Specialist III position for a total of \$120,060, to establish a three member south county maintenance crew to operate, maintain and repair a new reclaimed water infrastructure; one Utilities Specialist II position at \$38,980 for assistance in the dispatch/emergency response crew during the 11pm – 7am shift; one Solid Waste Specialist position at \$51,290 to coordinate all aspects of the municipal solid waste collection contract for the Lealman community; one Senior Office Specialist position at \$37,650 to serve as third shift leader at the Solid Waste scalehouse; and two permanent Water Quality Management Specialist positions which were approved and added to the FY05 budget to administer the grease management program for a total of \$94,680. In addition, there are twenty-six temporary positions being funded within the General Maintenance Department and three temporary positions within the Customer Services Department supporting various programs in these areas. Personal Services shows a \$1,772,460 or 4.3% increase due to the new positions being added in the issues above and the annual market survey and employee benefits. Operating Expenses reflect an increase of \$3,737,750 or 2.9% due primarily to a \$1.5 million increase for consulting and contract services for facility operations and support, \$868,670 for utility services and \$826,460 for repair and maintenance services. Grants & Aids includes \$350,000 to reimburse municipalities participating in Pinellas

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County Utilities' recycling programs, \$300,000 for the shallow well reimbursement program, and \$500,000 for the commercial, industrial and institutional water conservation program.

Sewer System

The FY06 proposed budget reflects a decrease of \$5,557,810 or 5.0%, less than the FY05 revised budget, excluding transfers and reserves. Personal Services are not budgeted here, since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses show an increase of \$581,290 or 1.8% primarily due to general power, sludge removal services, repair and maintenance, and chemicals for South Cross Bayou and W.E. Dunn Water Reclamation Facilities. Capital Outlay expenditures reflect a decrease of \$6,139,000 or 9.3%, which includes \$24.1 million for the north and south county bonded reclaimed water projects, \$19.4 million for modification, rehabilitation, relocation and extension of sanitary sewer pumping stations, gravity sewer and force mains, \$2.3 million for upgrades and enhancements to the Supervisory Control and Data Acquisition (SCADA) system, and \$10.0 million for upgrades and improvements associated with the South Cross Bayou and W.E. Dunn Water Reclamation Facilities.

Solid Waste Management

Excluding transfers and reserves, the FY06 proposed budget reflects a decrease of \$30,632,970 or 31.2%, less than the FY05 revised budget. Personal Services are not budgeted here, since all of the positions are budgeted in the Utilities Services Fund. Operating Expenses reflect an increase of \$2,248,150 or 5.0%, attributable to an increase of \$1.9 million for waste-to-energy facility and landfill operations contract payments, an increase of \$287,050 for repair and maintenance costs, and an increase of \$165,260 for utility services. Capital Outlay expenditures decreased \$9,893,000 or 32.8%. Capital Outlay includes \$1.2 million for Toytown Landfill development, \$3.0 million for redevelopment implementation of the landfill site, \$1.0 million for Bridgeway Acres Landfill master site water management, \$2.0 million for rehabilitation/ replacement of a mini-transfer station, \$1.0 million for relocation of a main lift station, \$3.0 million for Pond "A" dredging, and \$6.2 million for various equipment, infrastructure and site upgrades and improvements. Debt Service shows a decrease of \$22,988,120 or 98.0% due to the Solid Waste Resource Recovery Revenue Bonds, Series 1996 being paid off in October 2006.

Water System

The FY06 proposed reflects an increase of \$33,200,720 or 23.3%, excluding transfers and reserves, over the FY05 revised budget. Personal Services are not budgeted here, since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses reflect an increase of \$2,745,190 or 3.0% primarily attributable to \$1.2 million for repair and maintenance of water lines and potable water meter revalidation and repair within the General Maintenance Department (GMD), and \$1.2 million for general power, repair and maintenance cost, and water sampling and analysis cost within the Operations Department. The balance of the increase of \$300,000 relates to costs in support of the Water System's portion of the customer service function and costs related to the new customer information system. Capital Outlay exhibits an increase of \$30,912,000 or 63.5%. For FY06, Capital Outlay includes \$53.4 million for the water blending facility, \$8.0 million for the Belcher Road forty-eight inch water main replacement project, \$2.4 million for water supply station improvements and upgrades, \$6.0 million for water distribution main replacements and relocations, and \$1.1 million for distribution stations and building improvements. In mid-FY06, a water revenue bond of approximately \$80 million is anticipated being issued for the water blending facility and the Belcher Road water main replacement.

ELECTED OFFICIALS:

Board of County Commissioners

The FY06 proposed budget reflects an increase of \$64,300 or 4.3%, over the FY05 revised budget. Personal Services increased \$43,260 or 3.0% and is attributable to the annual market survey and employee benefits increase. Operating Expenses increased \$21,040 or 30.7%, mainly due to the following: an increase for communication devices; an increase for computer leases because these expenditures were previously budgeted in the Information Systems cost center and are now properly reflected in the Board of County Commissioners'

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cost center; and an increase due to required attendance of National Association of Counties (NACo) and Florida Association of Counties (FAC) conferences, and possible legislative trips to Tallahassee.

Clerk of the Circuit Court

The FY06 proposed budget reflects an increase of \$1,337,080 or 11.4%, over the FY05 revised budget. Personal Services reflect an increase of \$158,910 or 2.0%, as a result of the annual market survey and benefits increases. Operating Expenses reflect an increase of \$1,137,640 or 30.3%, mainly due to transition costs for the new Clerk. Capital Outlay totals \$161,550 for the following: \$31,250 for modular furniture to renovate the department and more effectively utilize space following the transition to a new Clerk; \$50,000 for the upgrade and replacement of PCs; \$29,500 for two new mailing machines at Clearwater and Criminal Justice Center; and \$50,800 for new and replacement office equipment.

Property Appraiser

The FY06 proposed budget reflects an increase of \$850,280 or 9.0%, over the FY05 revised budget. This amount includes two issues totaling \$388,840. The first issue for \$218,840 will open an additional office in the 501 Building (downtown St. Petersburg) to provide improved customer service in the south county area. This issue includes two new positions at \$126,890 and \$91,950 of other office-related expenses. The second issue adds two Systems Programmer positions at \$170,000 for conversion of the Property Appraiser's database system. The Property Appraiser's budget is submitted to and approved by the Department of Revenue (DOR) and derives income from fees and commissions paid by Taxing Authorities. The Property Appraiser estimates excess fees of \$124,320 (at the statutory 95%), which will be returned to the Board's General Fund. The \$10,315,450 identified as a transfer to the Property Appraiser from the Board's General Fund reflects statutory projected fees and commissions and will be used for budgetary purposes only. The Board, through its General Fund and dependent MSTUs, funds approximately 88.4% of the Property Appraiser's bottom line budget.

Sheriff

The FY06 budget reflects an increase of \$17,574,630 or 7.7%, over the FY05 revised budget. This amount includes five issues totaling \$7,718,530. The first issue provides \$4,928,490 for the Jail Expansion - Medical Wing facility, which adds 107 positions for a phased-in start-up period (including training of officers) and four months of full operation. The second issue adds \$77,180 for eleven additional School Crossing Guards, for locations as identified by the School Board and the County Public Works Department. The third issue is for one additional School Resource Officer at a cost of \$56,770 for Lealman Intermediate School. This school was formerly located within the municipal boundaries of St. Petersburg, but was rebuilt in the unincorporated area, requiring the County to assume the cost of this Officer. The fourth issue adds \$2,274,090 for seven deputy positions to enhance law enforcement activities, thirty-one additional detention/correction positions, and eleven support positions. The fifth issue provides \$382,000 of additional funding to expand the Sexual Predator and Offender Tracking (SPOT) program to a county-wide program, which will require the addition of five positions. Without issues, the continuation budget is \$9.9 million or 4.3%, more than the Revised FY05 Budget. The \$15,515,570 or 8.1% increase in Personal Services includes the issues noted above as well as \$6.2 million in merit and other salary adjustments and \$2.0 million in benefits cost increases. The Sheriff's Operating Expenses are \$1,411,190 or 5.0% higher than FY05, primarily due to \$1,033,640 in additional risk and IT cost allocations. Capital Outlay totals \$3,445,610 and includes radios, laptop computers, ballistic shields, replacement motors, and other items for all Sheriff operations. Debt Service for lease purchase of vehicles (rather than purchase as Capital Outlay) was not originally budgeted in FY05. The FY06 Debt Service for existing and planned agreements is \$3,979,240.

Supervisor of Elections

The FY06 proposed budget reflects an increase of \$1,275,470 or 24.9%, over the FY05 revised budget. This amount includes four issues totaling \$1,254,780. The first issue enhances customer service by providing for the expansion of early voting sites at a cost of \$557,460. The second issue adds \$310,000 for the replacement of a mail machine with improved technology equipment. The third issue provides \$261,200 for printing and mailing of new voter ID cards to implement mandated statewide voter registration. The fourth issue is for relocation of

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the Supervisor of Elections office to new leased space at a cost of \$126,120. Personal Services reflects a decrease of \$106,450 or 3.0%. The impact of the annual market survey and benefits increases and increased costs associated with the issues above are offset by the elimination of one permanent position and five temporary positions. Operating Expenses have increased \$870,290 or 50.3%, most of which is associated with the issues above and balance is for cost increases in services and commodities. Capital Outlay totals \$518,630, consisting mainly of capital costs associated with the issues as well as hardware and software upgrades for existing equipment.

Tax Collector

The FY06 proposed budget reflects an increase of \$1,598,110 or 9.4%, over the FY05 revised budget. The Tax Collector is a Fee Officer who derives income from fees and commissions paid by Taxing Authorities. The Tax Collector's budget is submitted to and approved by the Department of Revenue (DOR). The Tax Collector estimates excess fees of \$2,779,230 (at the statutory 95%) in FY06, which will be returned to the General Fund. This is a reduction of \$4,267,590 or 60.6%, less than the budgeted amount for FY05, due to \$3.1 million for a major software system replacement project planned by the Tax Collector and an additional \$1.0 million for relocation of the Gulf-to-Bay office. In FY06, the \$18,518,960 identified as a transfer to the Tax Collector reflects statutory fees and commissions and will be used for budgetary purposes only.

COURT SUPPORT:

Judiciary

The FY06 proposed budget reflects a decrease of \$578,490 or 4.8%, less than the FY05 revised budget due to one-time computer upgrade expenses in FY05. This amount includes two issues totaling \$154,800. The first issue adds \$144,000 for a Truancy Magistrate Program to assist with at-risk, frequently truant youths. This entirely grant-funded program would contract with attorneys to serve as magistrates to intervene with frequent truants at five middle schools in the circuit. The second issue includes \$10,800 for Juvenile Behavioral Evaluations to provide six psychiatric evaluations per month for children in need. Additional mental health professionals in the circuit would be contracted to perform these evaluations. Personal Services reflects a decrease of \$100,340 or 4.8%, due to primarily to a reduction for Criminal Justice Information System (CJIS) allocation positions moving to the Information Technology Department. Operating Expenses shows a decrease of \$637,150 or 6.5%, mainly due to the CJIS allocation reduction, due process volatile cost reductions stemming from changes pursuant to Article V, Revision 7, and increases in risk charges. Capital Outlay totals \$419,000 which consists primarily of storage hardware and upgrades, audio and video equipment enhancements, and computer and office equipment.

Law Libraries

The FY06 proposed budget reflects an increase of \$86,980 or 14.7%, over the FY05 revised budget. Personal Services shows an increase of \$85,780 or 40.4%, as a result of the annual market survey and benefits increases for the full-time permanent county-funded positions in the Law Libraries. The increase is also due to filling positions that were vacant throughout most of FY05. The Law Libraries attempted to reduce costs by hiring temporary workers, but they determined this was more expensive than hiring part time positions. A new fee proposed to the Board of County Commissioners is projected to increase revenues to the law library and allow for the positions to be filled within budgetary requirements. The Board of County Commissioners has encouraged the Law Libraries to become self-sufficient based on the revenues generated by fees pursuant to Article V, Revision 7. Operating Expenses reflect an increase of \$1,200 or 8.4%, mainly due to increased travel and training costs. Capital Outlay totals \$367,160 the majority of which is to replace reference materials, update database software programs that are obsolete, and purchase capital equipment that was budgeted but not purchased in FY05.

Public Defender

The FY06 proposed budget reflects an increase of \$207,760 or 59.3%, over the FY05 revised budget. Operating Expenses show an increase of \$184,030 or 64.1%, due mainly to an increase for the jail diversion program and subpoena service, an increase in technology rentals and leases under the county leasing program,

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a decrease in software licensing costs, and a decrease in communications services because of changing vendors for legal databases and cell phones. Capital Outlay totals \$87,230 which consists mainly of new and replacement notebook computers and various office equipment replacements.

State Attorney

The FY06 proposed budget reflects a decrease of \$88,000 or 17.1%, less than the FY05 revised budget. Operating Expenses show a decrease of \$359,700 or 69.8%, due to a reduction in communication services costs due to the State Attorney's anticipated participation in the County's technology leasing program. Capital Outlay totals \$271,700 and includes replacement computer hardware that is anticipated to be acquired through the technology purchasing program.

INDEPENDENT AGENCIES:

Construction Licensing Board

Excluding transfers and reserves, the FY06 proposed budget reflects an increase of \$88,080 or 10.2%, over the FY05 revised budget. This amount includes two issues totaling \$15,000. The first issue adds \$10,000 for software programs to link the existing databases together to improve connectivity and communication and to facilitate wireless internet usage. The second issue provides for two laptops for the investigators to track citations in the field and enhance wireless access at a cost of \$5,000. Personal Services shows an increase of \$30,050 or 5.0%, due to the impact of the annual market survey and benefit increases. Operating Expenses reflect an increase of \$53,030 or 20.4%, due primarily to an increase in full cost allocation charges, an increase for temporary services charges, and costs associated with the software issue above. Capital Outlay totals \$10,000 for the purchase and replacement of office equipment.

County Attorney

The FY06 proposed budget reflects an increase of \$470,260 or 9.9%, over the FY05 revised budget. Personal Services shows an increase of \$465,340 or 10.5%, due to merit increases, equity adjustments, promotions, and new minimums for exempt positions and the impact of the annual market survey and benefits increases. Operating Expenses reflect an increase of \$4,920 or 1.6% due primarily to communications services cost increases.

Information Technology

Excluding reserves, the FY06 proposed budget reflects an increase of \$3,422,830 or 15.7%, over the FY05 revised budget. This amount includes eleven issues totaling \$4,155,110. The first issue adds \$1,644,120 for the Enterprise Capacity Plan to accommodate future growth, replacement of equipment and software, server consolidations, and operational redundancies. The second issue is a reallocation of Microsoft enterprise licensing costs of \$543,580 for IT to assume responsibility for funding and license management of enterprise-wide applications from other departments. The third issue provides \$505,000 for an IT asset management solution to centrally manage inventory, usage, and ownership of IT assets from planning and budgeting to the end of the productive life cycle. The fourth issue adds \$299,570 to replace/upgrade the document and content management system used by the Clerk of the Court. The fifth issue is a reallocation of Novell maintenance consolidation at a cost of \$265,780 for IT to assume responsibility for funding and license management of enterprise-wide applications from other departments. The sixth issue provides \$225,000 for a quality assurance automated test tool to test application software prior to production release to improve quality and meet functional requirements and performance criteria standards. The seventh issue adds \$202,960 to convert four temporary staff to permanent staff to provide necessary staffing at the Service Desk. The eighth issue is a reallocation of \$155,560 from other departments to IT to upgrade network connectivity for the Clerk of the Court. The ninth issue adds \$110,550 to expand Cisco network equipment contract maintenance support to ensure 24/7 availability of the enterprise network. The tenth issue provides \$110,140 to fully staff the Desktop Product Services section by converting two temporaries to permanent staff and adding two contract technicians. The eleventh issue provides \$92,850 for a Senior Systems Technician and a Systems Technician to provide technology support for Pinellas County's portion of the Sixth Circuit Court responsibilities. Personal Services reflects an increase of \$1,582,130 or 12.0%. Of this amount, \$405,950 is associated with the issues above.

SUMMARY OF FY06 BUDGETS

The remaining increase of \$1,176,180 is due to the annual market survey and benefits increases, promotions and positions added subsequent to FY05 Budget adoption. Operating Expenses shows an increase of \$1,351,410 or 18.3%. Of this amount, \$2,229,530 is associated with the issues above. The remaining continuation budget reflects a decrease of \$878,120 or 11.9%, due mainly to a contractual services decrease, as the FY05 Budget included one-time funding of \$1.4 million for the hiring of contract programmers to address the backlog of CJIS work requests, a \$240,680 increase associated with the consolidation of BCC-IBM hardware maintenance contracts with the Information Technology contract, and an increase of \$73,270 in Rentals and Leases. Capital Outlay totals \$1,748,000. Of this amount, \$1,519,630 is associated with the issues above. The continuation budget reflects a total of \$228,370. Of this amount, \$50,870 is associated with Network Support to replace a copier, redundant Campus Connections, new fiber and UTP connections, additional IT/ENS spares, 24&48 port switches, fiber, T1/DSU, CSU cards and UPS rackmount; \$17,000 is associated with Enterprise Server Support for a VMWARE Test Bed Server and a Citrix Server Farm-2 servers to support an increase in the number of Virtual Personal Network customers; \$12,000 is associated with Desktop Product Services for Patchlink/Spyware servers; \$18,000 is associated with Production Support for dual head monitors and four Linux laptops; \$39,000 is associated with Customer Support/Operations for call center modular furniture, an upgrade to the video security system, replacement of three plasma monitors, tape library addition, a projector and a call center dashboard/portal server; \$43,000 is associated with Security Management for a video streaming scanner, printer/plotter for network diagrams and Gantt charts and hardware to host new security products; \$25,000 is associated with Project Management Office for servers, storage and desktop upgrades to host the Project Portfolio Management Solution; and \$21,000 is associated with Architecture and Design for two laptops and a frame relay connection for credit card processing. Debt Service reflects a decrease of \$338,030, as financing for an IBM Z800 enterprise server will conclude in FY05. Reserves reflect an increase of \$727,000. Of this amount, \$550,000 is associated with potential funding for the Florida Association of Court Clerks & Comptrollers (FACC) Comprehensive Case Information System (CCIS) and \$278,040 increases the general reserve level to approximately 2% of fund total.

Legislative Delegation

The FY06 proposed budget reflects an increase of \$2,700 or 2.9%, over the FY05 revised budget. Personal Services reflects an increase of \$2,700 or 3.8%, due to the impact of the annual market survey and benefits increases. Operating Expenses remain unchanged from the FY05 amount.

Office of Human Rights

The FY06 proposed budget reflects an increase of \$76,680 or 7.1%, over the FY05 revised budget. Personal Services shows an increase of \$46,840 or 5.8%, due to the annual market survey and benefits cost increases. Operating Expenses reflect an increase of \$27,840 or 21.0%, due to the addition of \$20,000 for Florida Department of Administrative hearings. These charges, a result of increased employment and public housing discrimination enforcement activity, were absorbed by salary savings due to vacancies in FY04 and FY05 but need to be budgeted in FY06. Capital Outlay totals \$4,000 for office equipment replacement. Grants and Aid distributions to the City of St. Petersburg per interlocal agreement with the City's Office of Consumer Affairs remain constant for FY06.

Personnel

The FY06 proposed budget reflects an increase of \$285,140 or 7.1%, over the FY05 revised budget. Personal Services show an increase of \$277,110 or 8.4%, due to the annual market survey, benefits cost increases, and filling 2 previously approved and vacant positions. Operating Expenses reflect an increase of \$27,230. Capital Outlay totals \$13,500 and includes new furniture for the training room, additional Wellness Center equipment, and miscellaneous office equipment.

SUPPORT FUNDING:

Feather Sound Community Services

The FY06 proposed budget, excluding transfers and reserves, reflects an increase of \$21,220 or 8.8%, over the FY05 revised budget. The Feather Sound Community Services District (FSCSD) is requesting that the Board of

SUMMARY OF FY06 BUDGETS

County Commissioners levy the full 1 mill on their behalf. The FY06 proposed budget encompasses grounds maintenance, street lighting and irrigation, boardwalk and recreation area maintenance, and administrative expenses. Capital Improvements totaling \$50,000 include the expansion of the recreation area and landscaping of unimproved areas.

General Government

The FY06 proposed budget reflects an increase of \$56,521,360 or 74.1%, over the FY05 revised budget primarily due to an increase of \$51,698,880 in appropriated reserves. General Government is a non-departmental category that aggregates and allocates county-wide funding needs benefiting all departments and agencies, as well as unincorporated area (MSTU) expenditures that are not attributable to specific departments. Total reserves for FY06 are budgeted at \$109,945,730, including a contingency of 2.8% of General Fund operating resources for both county-wide and MSTU functions.

Issues totaling \$2.6 million are shown in this category: \$1.5 million for a new Building Renovation & Renewal program, \$500,000 of new leased space for the Clerk of the Court, a \$336,000 contribution towards Gulf Coast Arts Museum capital debt obligations, and \$250,000 for cultural grants.

The Legislature has approved reduced rates for the Florida Retirement System (FRS) through June 30, 2006. The individual General Fund budgets (other than the Constitutional Officers) are based on a reduced rate for the entire year. The General Government category includes an appropriation of \$200,000 in the event this rate is not reduced for the last quarter of the fiscal year. The FY06 General Government budget includes \$2.6 million of the \$3.0 million for service enhancements in the MSTU. The other MSTU enhancements are proposed in the Environmental Management and the Building departmental budgets. Beginning in FY06, the MSTU Local Roads/Sidewalks/ADA improvements program is budgeted here as a \$1.5 million transfer to the Capital Projects Fund. Previously this activity was included in the Public Works budget. General Government also includes principal and interest payments for the \$14 million borrowed in 2002 to replace voting system equipment. FY06 Grants & Aids payments to municipal Tax Increment Financing (TIF) districts in accordance with established interlocal agreements are \$1.6 million or 29.2% higher than in FY05 as a result of growth in taxable values.

Health Department

Excluding reserves, the FY06 proposed budget reflects an increase of \$608,520 or 16.2%, over the FY05 revised budget. The \$4.4 million Grants & Aids contribution to the Pinellas County Health Department is funded by a County-wide property tax levy approved by the Board of County Commissioners. The current ad valorem tax levy is 0.07 mills. The increase in FY06 of \$514,540 is based upon an anticipated increase in taxable property values of 14.6% and is attributable to \$608,520 in increased operating expenses and an offsetting decrease of \$93,980 in reserves. The decrease in reserves is appropriate to maintain the 10% target of gross proceeds to provide the working capital to sustain the operational requirements of the Health Department.

Medical Examiner and Forensic Laboratory

The FY06 proposed budget reflects an increase of \$43,030 or 1.3%, over the FY05 revised budget. This amount includes the addition of two positions in the Medical Examiner's contract to deal with increased workload, including court testimony requirements. Operating Expenses show an increase of \$289,210 or 9.5%, due to contractual increases associated with the positions above, increases in operating supplies and insurance, and an increase risk charges. The Operating Expenses increase is mostly offset by the reduction in Capital Outlay as none is requested for FY06. In FY05, \$246,180 was budgeted for Capital Outlay.

Palm Harbor Recreation & Library

Excluding transfers and reserves, the FY06 proposed budget reflects an increase of \$280,060 or 16.9%, over the FY05 revised budget. The Palm Harbor Community Services Agency, Inc. (PHCSA) is requesting that the County impose the full 0.25 mill levy for recreation and the full 0.25 mill levy for library on their behalf. The recreation budget includes \$60,000 for mechanical replacement and up to another \$154,000 in building maintenance projects still under consideration. The libraries anticipate no major new expenses for FY06. The

SUMMARY OF FY06 BUDGETS

appropriations will be used mostly for operations and maintenance of the library facilities with projects planned for FY07 once reserves are adequate.

Pinellas Arts Council

The FY06 proposed budget for the Arts Council of \$962,400 reflects an increase of \$50,100 or 5.5%, over the FY05 revised budget. The Pinellas Arts Council total budget for FY06 is \$1,411,000 which reflects a 2.6% decrease from the FY05 budget of \$1,449,000. This decrease results from the completion of non-recurring project and grant activities, primarily Cultural Planning and the Cooperative Marketing Project. The Arts Council will receive a portion of the proceeds from the Public Art and Design Program to help fund administrative expenses. Other sources of revenue for the Pinellas Arts Council include SWFMD, City of St. Petersburg, Pinellas County School Board, Florida Arts Council/LAA Grant, Arts and Business Council/American Express, St. Petersburg Times Employee Giving, Earned Income and the Arts License Plate. The Pinellas County Arts Council requests \$465,000 of BCC funding for Cultural Development Grants and Arts Education and Outreach Grants. Examples of previous grantees include American Stage, Mahaffey Theater Foundation, Dunedin Historical Society, Florida Holocaust Museum, Palladium Theater, Pinellas Youth Symphony and the Salvador Dali Museum. BCC funding is also used for administration costs including personal services for eight positions and some operating expenses.

Public Library Cooperative

Excluding transfers and reserves, the FY06 proposed budget reflects an increase of \$739,550 or 13.5%, over the FY05 revised budget. Operating Expenses decreased \$450 or 2.6%, due to a decrease in the full cost allocation. The Grants & Aids appropriation of \$6.2 million to the Public Library Cooperative is funded by the levy of ad valorem property taxes in the unincorporated area. The ad valorem tax levy is currently at the maximum 0.5 mill. The Grants & Aids budget has increased by \$740,000 or 13.6%, based on the increase in taxable value from the original FY05 budget. Member libraries are funded pursuant to the disbursement formula contained in an Interlocal Agreement. Annual local support of \$200,000 for the East Lake Community Library is budgeted separately under the General Government MSTU budget in the General Fund.

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

				FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
GOVERNMENTAL PROJECTS										
Function:	Culture and Recreation									
Activity:	Cultural Services									
Project:		Fund	Center							
738	Fla Folk Music & Cultural Center	0401	8730100	567,940	0	0	0	0	0	567,940
851	Heritage Village Improvements	0401	8730100	686,000	485,000	250,000	250,000	250,000	250,000	2,171,000
928	Heritage Village Sponge Warehouse	0401	8730100	19,430	0	0	0	0	0	19,430
	Activity Total for Cultural Services			1,273,370	485,000	250,000	250,000	250,000	250,000	2,758,370
Activity:	Other Culture & Recreation									
Project:		Fund	Center							
918	Art In Public Places Funding	0401	8790100	460,340	464,940	469,590	474,280	479,020	483,810	2,831,980
154	Endangered Lands Acquisitions	0401	8729800	7,466,510	0	0	0	0	0	7,466,510
	Activity Total for Other Culture & Recreation			7,926,850	464,940	469,590	474,280	479,020	483,810	10,298,490
Activity:	Parks & Recreation									
Project:		Fund	Center							
922440	Anderson Pk-Restroom	0401	8720800	157,940	0	0	0	0	0	157,940
526	Anderson Pk-Sewer System	0401	8720800	603,320	0	0	0	0	0	603,320
815	Anderson Pk-Boardwalk Repl	0401	8720800	0	295,000	100,000	0	0	0	395,000
931	Anderson Pk-Phifer House	0401	8720800	30,000	0	0	0	0	0	30,000
955	Belleair Baithouse Replacement	0401	8720001	100,000	150,000	1,220,000	1,530,000	0	0	3,000,000
922156	Countywide-Park Boat Dock Facil Upg	0401	8720001	513,120	0	0	0	0	0	513,120
632	Countywide-Park Exotic Plant Remov	0401	8720001	50,000	50,000	50,000	50,000	50,000	50,000	300,000
630	Countywide-Park Playground Repl	0401	8720001	100,000	100,000	200,000	150,000	400,000	100,000	1,050,000
922475	Countywide-Park Roof Replacements	0401	8720001	120,000	120,000	120,000	120,000	120,000	120,000	720,000
629	Countywide-Park Sidewalk Repl	0401	8720001	155,000	155,000	155,000	155,000	100,000	100,000	820,000
732	Countywide-Park Restroom Repl	0401	8720001	45,000	415,000	0	0	220,000	0	680,000
628	Countywide-Park Roads/Parking Areas	0401	8720001	200,000	100,000	100,000	100,000	200,000	200,000	900,000
922473	Countywide-Park Walks,Towers,Docks	0401	8720001	600,000	660,000	500,000	500,000	200,000	200,000	2,660,000
1081	Countywide-Beach Accesses	0401	8720001	0	0	0	0	1,170,000	0	1,170,000
921707	Countywide-Park Improvements	0401	8720001	200,000	210,000	210,000	150,000	260,000	260,000	1,290,000
1231	Countywide-Park Utility Infrastr	0401	8720001	250,000	0	0	0	0	0	250,000
625	Eagle Lk Park Development	0401	8723100	1,155,000	4,806,000	648,680	0	0	0	6,609,680
839	Friendship Trail Bridge	0401	8723400	0	2,197,500	0	0	0	0	2,197,500
622	Ft DeSoto Pk-Admin Bldg Expan	0401	8720200	0	0	20,000	0	0	0	20,000
922373	Ft DeSoto Pk-Bay Pier	0401	8720200	417,200	0	0	0	0	0	417,200
821	Ft DeSoto Pk-Bay Pier Extension	0401	8720200	20,000	797,220	0	0	0	0	817,220
1082	Ft Desoto Pk-Dune Walkovers	0401	8720200	148,500	0	0	0	0	0	148,500
623	Ft DeSoto Pk-Eval of Fort Condition	0401	8720200	125,000	0	0	0	0	0	125,000
922231	Gandy Bv Causeway Enhancement	0401	8723400	25,000	25,000	25,000	25,000	25,000	25,000	150,000
1237	Howard Pk-Causeway Repairs	0401	8720700	25,000	0	0	0	0	0	25,000
922470	Howard Pk-Bridge Replacement	0401	8720700	81,000	1,223,930	0	0	0	0	1,304,930
727	Howard Pk-Maint Building Exp	0401	8720700	45,000	0	0	0	0	0	45,000
922377	Indian Shores Beach Access Imp	0401	8720001	0	100,000	0	0	0	0	100,000
881	Joe's Creek Greenway (Lealman)	0401	8723500	835,000	685,000	0	0	0	0	1,520,000
1065	Lealman Neighborhood	0401	8723500	250,000	0	0	0	0	0	250,000
1225	Lealman Park Site Improvements	0209	4120100	85,000	0	0	0	0	0	85,000
1236	North County Boat Ramp	0401	8720001	0	0	2,000,000	0	0	0	2,000,000
922481	Pinellas Trail Improvements	0401	8720001	80,150	100,000	41,150	100,000	100,000	100,000	521,300

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

				FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
932	Pinellas Trail Overpasses	0401	8720001	133,850	0	133,850	0	200,000	133,850	601,550
539	Pop Stansell Park Improvements	0401	8720001	661,250	540,000	0	0	0	0	1,201,250
527	Replace Supervisor's Residence	0401	8720200	0	30,000	267,000	0	0	0	297,000
1080	Sand Key Pk-Shelters/Parking	0401	8720001	0	0	0	0	500,000	0	500,000
922378	Sawgrass Lake Pk-Boardwalk	0401	8721600	1,960,000	0	0	0	0	0	1,960,000
1009	Wall Springs Wai Lani/Alt 19	0401	8722300	303,000	0	0	0	0	0	303,000
840	Wall Springs/McMullen	0401	8722300	441,100	1,360,000	1,010,000	3,300,000	0	0	6,111,100
1079	Walsingham Pk-Fac.Renov.	0401	8721100	23,000	0	0	0	0	0	23,000
Activity Total for Parks & Recreation				11,381,430	14,149,650	6,830,680	6,210,000	3,645,000	1,288,850	43,505,610
Function Total for Culture and Recreation				20,581,650	15,099,590	7,550,270	6,934,280	4,374,020	2,022,660	56,562,470
Function: Economic Environment										
Activity: Industry Development										
Project:		Fund	Center							
1060	AHU Replacement Upgrades	0218	4401060	59,600	118,350	40,430	56,600	0	0	274,980
1222	Area Renovations	0218	4401020	60,000	0	0	0	0	0	60,000
1059	Chiller Peaking Unit	0218	4401020	300,000	0	0	0	0	0	300,000
1062	Cooling Tower Replacement	0218	4401020	0	1,000,000	0	0	0	0	1,000,000
1061	Emerg Power Generator Sync	0218	4401020	200,000	0	0	0	0	0	200,000
704	Roof Replacement	0218	4401020	90,000	150,000	450,000	0	0	0	690,000
1223	STAR IV Infrastructure Improv.	0218	4401060	440,000	0	0	0	0	0	440,000
1224	STAR V Infrastructure Improv.	0218	4401060	0	155,250	0	0	0	0	155,250
Activity Total for Industry Development				1,149,600	1,423,600	490,430	56,600	0	0	3,120,230
Function Total for Economic Environment				1,149,600	1,423,600	490,430	56,600	0	0	3,120,230
Function: General Government Services										
Activity: Judicial										
Project:		Fund	Center							
1298	CJC-Chilled Water Loop	0401	8169800	0	0	0	225,000	0	0	225,000
1289	CJC-Expansion Joints	0401	8169800	90,000	0	0	0	0	0	90,000
1299	CJC-Roof Replacement	0401	8169800	0	15,000	400,000	0	0	0	415,000
923	Courts/Jails Future Expansion	0401	8160500	0	0	0	5,000,000	0	0	5,000,000
831	St. Pete Jud. Tower Renov.	0401	8160300	511,230	2,602,860	0	0	0	0	3,114,090
Activity Total for Judicial				601,230	2,617,860	400,000	5,225,000	0	0	8,844,090

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

			FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
Activity:	Other General Government								
Project:			Fund	Center					
1292	315	Court-Caulk Exterior	0401	8199800	80,000	0	0	0	80,000
1291	315	Court-Directory Repl	0401	8199800	70,000	0	0	0	70,000
1295	315	Parking Gge-Struct Repair	0401	8199800	0	0	50,000	0	50,000
1290	324	S Ft Harr-Replace Windows	0401	8199800	190,000	0	0	0	190,000
1293	400	S Ft Harr-Repaint Exterior	0401	8199800	320,000	0	0	0	320,000
146	49th St.	Service Ctr. Renov.	0401	8191200	570,000	0	0	0	570,000
1294	501	Building Renovation	0401	8199800	250,000	500,000	0	0	750,000
569	501	Building Renovations	0401	8190500	303,820	0	0	0	303,820
1263	Countywide	Building Program	0401	8190001	380,000	2,595,000	7,786,700	1,268,000	12,029,700
725	Enterprise	Computer Upgrade	0401	8199300	375,000	448,450	448,450	448,450	2,617,250
1113	Fleet Bldg.	Modifications	0401	8199200	650,000	0	0	0	650,000
1296	SCSC-HVAC	Replacement	0401	8199800	0	421,000	0	0	421,000
1297	SCSC-Roof	Replacement	0401	8199800	0	272,600	0	0	272,600
1193	SE Connection	Center	0401	8190700	36,330	0	0	0	36,330
Activity Total for Other General Government									
Function Total for General Government Services									

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

			FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
7002	Dune Construction & Walk-overs	0401	8370600	80,000	80,000	80,000	80,000	80,000	480,000
664	Env Lands Admin Offices	0401	8372500	240,740	1,519,260	0	0	0	1,760,000
1245	Env Lands Fencing	0401	8372200	75,000	75,000	75,000	75,000	75,000	450,000
505	Exotic Vegetation Removal	0401	8372100	100,000	100,000	100,000	100,000	100,000	600,000
656	Habitat Rest & Enhancements	0401	8372200	100,000	100,000	100,000	100,000	100,000	600,000
922279	Honeymoon Island Improvements	0401	8370700	100,000	2,500,000	0	0	0	2,600,000
166	Long Key, N Segment Beach	0401	8370300	420,000	1,300,000	100,000	1,700,000	125,000	3,770,000
952	Mariner's Pt Restoration	0401	8372300	0	100,000	0	0	0	100,000
938	Mobbly Bay Habitat Restoration	0401	8372200	100,000	0	750,000	750,000	0	1,600,000
944	N County Exotics Removal	0401	8372100	75,000	50,000	50,000	50,000	50,000	325,000
1247	Panama Key	0401	8372300	0	800,000	0	0	0	800,000
921055	Sand Key Beach Enhancement	0401	8370100	2,050,000	350,000	250,000	150,000	250,000	3,300,000
847	Shell Key Coastal Rest.	0401	8372300	85,000	50,000	50,000	50,000	50,000	335,000
1069	Shoreline Stabilization	0401	8370500	500,000	0	0	0	0	500,000
844	South Cty Exotic Veg Control	0401	8372100	50,000	50,000	200,000	200,000	75,000	650,000
167	Treasure Island Bch-Sunset Bch	0401	8370200	50,000	700,000	30,000	80,000	700,000	1,590,000
956	Turtle Monitoring	0401	8370600	130,000	130,000	130,000	130,000	130,000	780,000
953	Weedon Island Boardwalk Recon	0401	8372600	50,000	167,290	133,000	0	0	350,290
954	Weedon Island Salt Marsh Restor	0401	8372600	0	0	100,000	0	0	200,000
888	Weedon Island Exhibits	0401	8372600	1,942,350	100,000	0	0	0	2,042,350
Activity Total for Conservation & Resources			7,990,440	8,996,550	3,308,000	3,940,000	3,731,250	1,375,000	29,341,240

Activity: Flood Control

Project:	Fund	Center							
833	46th Av Drainage Improvements	0401	8383600	525,200	675,800	0	0	0	1,201,000
836	Allen's Crk Erosion Control	0401	8381900	0	1,651,500	0	0	0	1,651,500
726	Allen's Crk Tributary "5"	0401	8381900	0	75,000	641,100	0	0	716,100
828	Alligator Crk Channel B-Ph 3	0401	8381400	680,000	2,613,770	1,195,330	0	0	4,489,100
714	Alligator Crk Channel B-Ph 2	0401	8381400	1,021,520	500,000	0	0	0	1,521,520
649	Anclote Road Drg Outfall	0401	8380100	0	510,000	0	0	0	510,000
924	Annual Misc Drainage Projects	0401	8389000	404,000	404,000	404,000	404,000	404,000	2,424,000
767	Assessment Drg-Blanket Account	0295	8389000	250,000	250,000	250,000	250,000	250,000	1,500,000
835	Bardmoor Ditch Erosion	0401	8382400	0	66,000	334,000	0	0	400,000
1234	Basin Mgt Action Plans	0401	8389000	0	100,000	100,000	100,000	250,000	550,000
922306	Bear Creek Channel Imps	0401	8383900	160,000	1,221,000	1,221,000	0	0	2,602,000
922333	Bee Branch Drainage Imps	0401	8380800	80,000	4,018,000	690,500	0	0	4,788,500
922271	Cross Bayou Watershed Plan	0401	8382400	13,000	0	0	0	0	13,000
1124	Curlew Crk Channel A -Republic	0401	8381000	75,000	1,596,000	1,386,500	0	0	3,057,500
654	Drg Channel Dredging Program	0401	8389000	400,000	430,000	460,000	500,000	100,000	1,990,000
653	Drg Pond Enhancement Program	0401	8389000	586,720	500,000	500,000	500,000	500,000	3,086,720
138	Joe's Crk Bridge @ 62nd St N	0401	8383500	891,000	699,000	0	0	0	1,590,000
853	Joe's Crk Detention Area 2	0401	8383500	0	0	133,400	1,200,600	0	1,334,000
922363	Joe's Crk Maintenance Dredging	0401	8383500	2,224,000	0	0	0	0	2,224,000
934	Klosterman Bayou Channel A	0401	8380200	0	0	0	55,000	545,400	600,400
829	Lake Seminole Alum Injection	0401	8382600	2,483,310	1,883,680	445,000	0	0	4,811,990
921812	Lake Tarpon Area 6 Study	0401	8380300	270,000	150,000	0	0	0	420,000
921811	Lake Tarpon Quality Area 23	0401	8380300	0	50,000	310,000	210,000	0	570,000
922027	Lake Tarpon Quality Area 63	0401	8380300	0	50,000	310,000	160,000	0	520,000
922025	Lake Seminole Sediment Removal	0401	8382600	300,000	250,000	1,400,000	0	0	1,950,000
827	NW Pinellas Resource Prot Plan	0401	8381000	0	0	150,000	160,000	150,000	460,000
922490	Park Bv Drainage Improvements	0401	8383500	205,000	0	0	0	0	205,000
1074	Riverside Dr (Spring Bayou)	0401	8380100	0	0	0	40,000	260,000	300,000
921920	Roosevelt Creek Watershed Plan	0401	8382300	100,000	0	0	0	0	100,000
855	Roosevelt Crk Trib 5 Imps	0401	8382300	0	0	1,000,000	0	0	1,000,000
834	South Crk Channel R	0401	8380600	0	40,000	290,000	0	0	330,000
1075	Southerland Bayou Channel	0401	8380700	0	0	0	40,000	360,000	400,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

				FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
1233	Starkey Basin Wshed Plan	0401	8380600	0	200,000	300,000	0	0	0	500,000
921774	Stormwater Permit Monitoring	0401	8389000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
921321	Stormwater Sys Rehabilitation	0401	8389000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	18,900,000
922136	Surface Water Data Collection	0401	8389000	302,600	200,000	200,000	200,000	160,000	160,000	1,222,600
159	Surface Water-ROW Reserve	0401	8389000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
854	Sutherland Bayou Channel B	0401	8380700	0	0	152,500	600,000	150,000	0	902,500
Activity Total for Flood Control				14,271,350	21,433,750	15,173,330	7,719,600	6,429,400	4,714,000	69,741,430
Activity: Other Physical Environment										
Project:				Fund	Center					
1121	Extension Center Improvements	0401	8379900	825,000	0	0	0	0	0	825,000
965	FL Botan Garden-Environ Remediation	0401	8379900	135,300	0	0	0	0	0	135,300
1235	Pinewood Cul Pk Preservation Site	0401	8379900	150,000	0	0	0	0	0	150,000
1192	Pinewood Cul Pk Entrance	0401	8379900	250,000	0	0	0	0	0	250,000
Activity Total for Other Physical Environment				1,360,300	0	0	0	0	0	1,360,300
Function Total for Physical Environment				23,622,090	30,430,300	18,481,330	11,659,600	10,160,650	6,089,000	100,442,970
Function: Public Safety										
Activity: Detention &/Or Correction										
Project:				Fund	Center					
1305	A Barracks-Roof Repl	0401	8239800	75,000	0	0	0	0	0	75,000
1308	A&B Barracks-Air Infiltration	0401	8239800	0	0	0	0	84,000	0	84,000
1266	Criminal Justice Complex Addtn	0401	8230001	4,100,000	0	0	0	0	0	4,100,000
1309	D&E Air Handler Replacement	0401	8239800	0	0	0	235,000	0	0	235,000
1306	D&E Wing-Roof Repl	0401	8239800	182,000	0	0	0	0	0	182,000
1310	F Wing-Air Handler Replacement	0401	8239800	0	0	309,200	500,800	347,500	0	1,157,500
1307	F&G Wing-Ext Waterproofing	0401	8239800	0	60,000	603,300	0	0	0	663,300
1311	FSC-Air Handler Replacement	0401	8239800	0	135,000	157,500	0	0	0	292,500
613	Jail Expansion Phase II	0401	8230001	10,227,060	0	0	0	0	0	10,227,060
606	Sheriff's Admin Support Bldg	0401	8230001	2,947,020	0	0	0	0	0	2,947,020
Activity Total for Detention &/Or Correction				17,531,080	195,000	1,070,000	735,800	431,500	0	19,963,380
Activity: Emergency & Disaster										
Project:				Fund	Center					
722	800 MHz Radio System	0401	8250100	1,604,420	2,317,050	1,875,330	1,950,000	0	0	7,746,800
1092	9-1-1 System Capital Plan	0225	2807000	774,000	929,000	2,650,000	825,000	0	0	5,178,000
Activity Total for Emergency & Disaster				2,378,420	3,246,050	4,525,330	2,775,000	0	0	12,924,800

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

			FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
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Activity:	Fire Control								
Project:		Fund Center							
712	Lealman Fire Sta. Bldg.	0401 8226400	203,110	0	0	0	0	0	203,110
	Activity Total for								
	Fire Control		203,110	0	0	0	0	0	203,110
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Activity:	Law Enforcement								
Project:		Fund Center							
1303	SAB Bldg 100-Roof Repl	0401 8219800	20,000	150,000	0	0	0	0	170,000
1304	SAB Bldg 400-Roof Repl	0401 8219800	8,000	50,000	0	0	0	0	58,000
1300	TSB-HVAC & Electrical Upgrades	0401 8219800	75,000	0	0	0	0	0	75,000
1301	TSB-Mobile Lab Canopy	0401 8219800	35,000	0	0	0	0	0	35,000
1302	TSB-Process Rooms Constr	0401 8219800	0	0	30,000	0	0	0	30,000
	Activity Total for								
	Law Enforcement		138,000	200,000	30,000	0	0	0	368,000
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Activity:	Other Public Safety								
Project:		Fund Center							
152	Central Communications Cent	0401 8290200	0	0	755,000	5,812,000	4,833,000	0	11,400,000
	Activity Total for								
	Other Public Safety		0	0	755,000	5,812,000	4,833,000	0	11,400,000
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	Function Total for								
	Public Safety		20,250,610	3,641,050	6,380,330	9,322,800	5,264,500	0	44,859,290
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Function:	Transportation								
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Activity:	Road & Street Facilities								
Project:		Fund Center							
867	102nd Av- 125th St/ Ridge Rd	0401 8414016	511,000	400,000	2,951,200	2,943,800	0	0	6,806,000
922256	102nd Av-137th St /125th St	0401 8414015	0	0	586,000	400,000	5,948,000	0	6,934,000
868	102nd Av-Ridge Rd/Seminole Bv	0401 8414017	0	0	191,300	400,000	1,943,130	0	2,534,430
995	119th St,Ulmerton-Oak Village	0401 8411700	542,000	0	0	0	0	0	542,000
718	142nd Av-US 19 / Icot W P/L	0401 8411200	0	140,000	96,000	865,460	0	0	1,101,460
880	20th Av S.E.-Lake Av/Starkey	0291 8411500	2,012,200	0	0	0	0	0	2,012,200
736	22nd Av S-58th St S/34th St S	0401 8414701	1,000,000	650,000	1,250,000	6,889,000	0	0	9,789,000
922264	28th St N-38th Av N/54th Av N	0401 8414171	0	323,100	969,400	3,284,500	0	0	4,577,000
869	28th St N-54th Av N/62nd Av N	0401 8414172	0	86,000	265,000	851,300	0	0	1,202,300
693	40th St N-Pinellas Pk C/L-Ulmerton	0401 8411200	0	0	120,000	90,000	813,900	0	1,023,900
694	46th Av N-55th St N /37th St N	0401 8411200	200,000	1,236,000	1,020,000	0	0	0	2,456,000
922493	46th Av N-80th St N/62nd St N	0401 8411200	1,497,000	4,104,040	0	0	0	0	5,601,040
941	49th St Sidewalks	0401 8411700	188,070	1,441,640	0	0	0	0	1,629,710
715	54th Av N-44th St N /34th St N	0401 8414086	0	0	329,000	987,100	3,341,200	0	4,657,300
1146	54th Avenue N at 28th Street N	0401 8411600	551,790	0	0	0	0	0	551,790
716	58th St N-150th Av N/142 Av N	0401 8411200	0	453,400	0	0	0	0	453,400
717	58th St N-38th Av N/54th Av N	0401 8411200	0	0	214,000	150,000	1,346,200	0	1,710,200
920566	58th St N-54th Av N /70th Av N	0401 8411200	0	235,000	165,000	1,475,500	0	0	1,875,500
688	58th St N-Roosevelt/Whitney Rd	0401 8411200	0	116,000	81,000	732,140	0	0	929,140
922276	62nd Av N-49th St N/34th St N	0401 8414522	0	398,000	400,000	4,066,000	0	0	4,864,000
692	62nd St N-Ulmerton/Roosevelt	0401 8411200	0	320,000	240,000	2,177,100	0	0	2,737,100

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

			FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
1100	8th St Sidewalk Improvements	0401	8411700	260,000	0	0	0	0	260,000
921917	ADA Sidewalk Ramp Improvement	0401	8411700	100,000	100,000	100,000	100,000	100,000	600,000
1226	ATMS/ITS Technology Integration	0401	8411600	200,000	45,000	0	0	0	245,000
1325	Bayside Bridge Striping	0401	8411100	105,000	0	0	0	0	105,000
963	Belcher Rd PD & E Study	0401	8414108	242,300	0	0	0	0	242,300
655	Belcher Rd-38th Av N/54th Av N	0401	8414102	0	332,900	800,000	3,515,000	0	4,647,900
921490	Belcher-Alderman / Klosterman	0401	8414106	4,120,000	3,034,000	0	0	0	7,154,000
922142	Belleair Causeway Bridges	0401	8411398	725,000	12,810,000	20,320,000	9,269,000	0	43,124,000
967	Bike Ln Implementation Program	0401	8411100	161,000	161,000	161,000	161,000	161,000	966,000
920588	Bryan Dairy-Starkey Rd/72nd St	0401	8414014	2,565,000	1,630,000	3,128,000	6,627,000	3,293,000	17,263,000
922237	CR 39 - Spanish Oaks / US 19	0401	8411200	0	0	150,000	100,000	999,800	1,249,800
1288	CSX Corridor	0401	8411800	5,750,000	5,000,000	0	0	0	10,750,000
857	County Rd 90-Curlew/Talley	0401	8411200	0	0	53,500	37,500	334,300	425,300
991	Dansville Phase III	0401	8411200	713,000	0	0	0	0	713,000
933	Fisher Rd-Curlew Rd/ US19	0401	8411200	0	0	0	128,400	909,000	1,037,400
922263	Forest Lakes Bv - SR580/SR584	0401	8414451	0	287,200	861,500	2,911,300	0	4,060,000
922499	Fred Marquis Trail Extension	0401	8411800	3,109,020	3,087,600	0	0	0	6,196,620
1096	General and School Sidewalk	0401	8411700	1,010,500	1,264,500	1,264,500	1,264,500	1,264,500	7,333,000
1219	Gooden Crossing Project	0209	4120100	95,000	100,000	0	0	0	195,000
690	Haines Bayshore-US19/Wolford	0401	8411200	0	160,000	112,500	1,012,900	0	1,285,400
922265	Haines Rd- US 19 / I-275	0401	8411200	958,500	3,901,360	1,500,000	0	0	6,359,860
743	ITS/ATMS Signal Sys Upgrades	0401	8411600	2,550,000	700,000	0	0	0	3,250,000
922147	Intersection Improvements	0401	8411600	775,000	1,750,000	1,750,000	1,750,000	1,750,000	9,525,000
920522	Keystone Rd-US19/E Lake Rd	0401	8414401	3,638,550	11,885,000	10,557,000	9,915,000	119,000	36,233,550
1312	MSTU Local Paving Program	0401	8412100	750,000	750,000	750,000	750,000	750,000	4,500,000
1313	MSTU Local Sidewalk Prog	0401	8412100	750,000	750,000	750,000	750,000	750,000	4,500,000
817	McMullen Booth Rd @ Drew St	0401	8411600	429,000	400,000	0	0	0	829,000
816	McMullen Booth Rd @ SR590	0401	8411600	720,000	0	0	0	0	720,000
922241	Nursery Rd-Belcher Rd / US 19	0401	8411200	200,000	144,000	1,293,700	0	0	1,637,700
1326	Overhead Sign Repl Prog	0401	8411100	55,000	55,000	55,000	55,000	55,000	330,000
1324	Overhead Street Name Signs	0401	8411100	180,000	180,000	180,000	180,000	180,000	1,080,000
864	Park St - Tyrone Bv to 84th Ln	0401	8414208	843,750	0	8,529,000	6,100,000	643,000	16,115,750
621	Paving- (Blanket Account)	0291	8411500	200,000	200,000	200,000	200,000	200,000	1,200,000
921773	Permit Monitoring/Testing Svcs	0401	8411100	250,000	250,000	250,000	250,000	250,000	1,500,000
936	Pinellas Bayway Sidewalks	0401	8411700	2,690,150	0	0	0	0	2,690,150
104	ROW Contingency Needs	0401	8411400	500,000	500,000	500,000	500,000	500,000	3,000,000
921105	Railroad Crossing Imps	0401	8414610	670,000	200,000	260,000	0	280,000	1,410,000
922498	Repairs To Dunedin Cswy Brdgs	0401	8411300	1,559,700	500,000	0	0	0	2,059,700
921544	Resurfacing Annual Contracts	0401	8411100	1,314,000	2,011,000	2,011,000	2,011,000	2,011,000	11,369,000
689	Riviere Rd-Nebraska/Tampa Rd	0401	8411200	0	1,180,900	0	0	0	1,180,900
922029	Roadway Beautification Program	0401	8411100	600,000	600,000	600,000	600,000	600,000	3,600,000
922501	Roadway Pavement Marking	0401	8411100	100,000	100,000	100,000	100,000	100,000	600,000
921831	Rt&Prev Bridge&Seawall Repairs	0401	8411300	100,000	100,000	100,000	100,000	100,000	600,000
1145	Signal System Consultant Svcs	0401	8411600	150,000	150,000	150,000	150,000	150,000	900,000
865	Starkey Rd-84th Ln-Bryan Dairy	0401	8414209	3,123,530	12,884,000	2,220,470	0	0	18,228,000
922252	Starkey- Bryan Dairy/Ulmerton	0401	8414207	562,670	1,700,000	3,088,000	6,922,400	6,929,400	19,202,470
870	Starkey-Ulmerton Rd/E Bay Dr	0401	8414212	581,200	1,500,000	2,468,600	5,879,800	5,880,800	16,310,400
920476	Sunset Pt Rd-US19A/Keene Rd	0401	8414052	0	0	722,500	1,200,000	7,317,700	9,240,200
922380	Traffic Safety Study/ Imps	0401	8411100	100,000	100,000	100,000	100,000	100,000	600,000
922148	Ulmerton Rd- FDOT Support	0401	8414511	0	6,000,000	0	0	0	6,000,000
921320	Underdrain Annual Contracts	0401	8411100	506,000	506,000	506,000	506,000	506,000	3,036,000
719	W Lake Dr-Tampa Rd/Nebraska Av	0401	8411200	0	144,000	100,500	905,860	0	1,150,360
940	Walsingham Rd Sidewalks	0401	8411700	1,034,160	0	0	0	0	1,034,160
922518	Walsingham Rd-119th/Old Ridge	0401	8411200	621,090	1,000,000	0	0	0	1,621,090
922250	Whitney Rd-US19/W of Bolesta	0401	8411200	250,000	875,000	1,000,000	0	0	2,125,000
691	Wolford Rd-Whitney Rd/Haines	0401	8411200	0	130,000	90,000	819,000	0	1,039,000
Activity Total for Road & Street Facilities			52,420,180	89,061,640	75,660,670	90,182,560	49,625,930	9,666,500	366,617,480

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

				FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
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Activity:	Water Transportation									
Project:		Fund	Center							
960	Waterway Regulatory Sign Install	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
Activity Total for										
Water Transportation				311,000	311,000	311,000	311,000	311,000	311,000	1,866,000
Function Total for										
Transportation				52,731,180	89,372,640	75,971,670	90,493,560	49,936,930	9,977,500	368,483,480
TOTAL GOVERNMENTAL PROJECTS				122,221,510	147,622,090	117,509,180	125,458,290	70,184,550	18,537,610	601,533,230

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

				FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
GOVERNMENTAL NON-PROJECTS										
Function: Non-Project Items										
Activity: Capitalized Billings										
Project:		Fund	Center							
520	Cap. Billing Det. & Corrections	0401	8239999	368,250	0	0	0	0	0	368,250
748	Cap. Billing Surface Water Mgmt.	0401	8389999	2,395,700	0	0	0	0	0	2,395,700
749	Cap. Billing - Coastal Mgmt.	0401	8371999	102,740	0	0	0	0	0	102,740
750	Cap. Billing - Environ. Mgmt.	0401	8372999	35,350	0	0	0	0	0	35,350
982	Cap. Billing - Fire Control	0401	8229999	92,060	0	0	0	0	0	92,060
519	Cap. Billing - General Govt.	0401	8199999	229,970	0	0	0	0	0	229,970
518	Cap. Billing - Judicial	0401	8169999	46,030	0	0	0	0	0	46,030
753	Cap. Billing - Other Public Safety	0401	8299999	0	0	0	0	0	0	0
755	Cap. Billing - Parks & Recreation	0401	8729999	1,970,790	0	0	0	0	0	1,970,790
515	Cap. Billing - Roads & Streets	0401	8419999	6,902,360	0	0	0	0	0	6,902,360
754	Cap. Billing - Water Transportation	0401	8439999	9,300	0	0	0	0	0	9,300
1147	Cap. Billing - Law Enforcement	0401	8219999	46,030	0	0	0	0	0	46,030
Activity Total for Capitalized Billings				12,198,580	0	0	0	0	0	12,198,580
Activity: Other Items										
Project:		Fund	Center							
779	Other Current Charges 0292	0292	8430001	20,040	0	0	0	0	0	20,040
778	Other Current Charges 0407	0407	0000000	140,000	0	0	0	0	0	140,000
Activity Total for Other Items				160,040	0	0	0	0	0	160,040
Activity: Reserves										
Project:		Fund	Center							
772	Reserves-Future Years 0291	0291	8881291	21,530	0	0	0	0	0	21,530
773	Reserves-Future Years 0292	0292	8881292	93,090	0	0	0	0	0	93,090
774	Reserves-Future Years 0295	0295	8881295	380,810	0	0	0	0	0	380,810
771	Reserves-Future Years 0401	0401	8881401	12,241,400	0	0	0	0	0	12,241,400
775	Reserves-Future Years 0407	0407	0000000	3,154,980	0	0	0	0	0	3,154,980
776	Reserves-Future Years 0408	0408	8881408	8,304,310	0	0	0	0	0	8,304,310
777	Reserves-Future Years 0409	0409	8881409	4,532,540	0	0	0	0	0	4,532,540
Activity Total for Reserves				28,728,660	0	0	0	0	0	28,728,660
Function Total for Non-Project Items				41,087,280	0	0	0	0	0	41,087,280
TOTAL GOVERNMENTAL NON-PROJECTS				41,087,280	0	0	0	0	0	41,087,280
TOTAL GOVERNMENTAL				163,308,790	147,622,090	117,509,180	125,458,290	70,184,550	18,537,610	642,620,510

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

			FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
ENTERPRISE PROJECTS									
Function:	Physical Environment								
Activity:	Garbage / Solid Waste								
Project:		Fund Center							
565	Additions & Improvements	0523 6432000	19,822,000	10,695,000	23,195,000	5,195,000	695,000	195,000	59,797,000
	Activity Total for								
	Garbage / Solid Waste		19,822,000	10,695,000	23,195,000	5,195,000	695,000	195,000	59,797,000
Activity:	Sewer Services								
Project:		Fund Center							
549	Buildings & Structures	0552 6611400	710,000	205,000	130,000	130,000	130,000	130,000	1,435,000
559	Grease Disposal System	0552 6615200	100,000	50,000	50,000	50,000	50,000	50,000	350,000
859	North County Reclaimed Water	0557 6670200	22,025,000	10,600,000	4,300,000	2,000,000	1,000,000	1,000,000	40,925,000
551	SCADA System	0552 6613500	2,335,000	1,775,000	1,465,000	75,000	75,000	75,000	5,800,000
554	Sewer Extensions	0552 6614800	50,000	50,000	50,000	50,000	50,000	50,000	300,000
553	Sewer Modification & Rehab	0552 6614500	17,360,000	6,605,000	5,560,000	4,400,000	3,490,000	3,490,000	40,905,000
550	Sewer Relocation DOT/PCPW	0552 6612900	2,005,000	850,000	600,000	400,000	350,000	350,000	4,555,000
860	South County Reclaimed Water	0557 6670300	2,100,000	2,400,000	0	0	0	0	4,500,000
555	South Cross WWTP Add & Imprv	0552 6614900	6,695,000	430,000	405,000	310,000	185,000	185,000	8,210,000
552	W. E. Dunn, WRF	0552 6614300	3,281,000	1,788,000	1,068,000	278,000	78,000	78,000	6,571,000
	Activity Total for								
	Sewer Services		56,661,000	24,753,000	13,628,000	7,693,000	5,408,000	5,408,000	113,551,000
Activity:	Water Utility Services								
Project:		Fund Center							
1249	48 Inch Water Main	0539 6590300	7,000,000	1,700,000	0	0	0	0	8,700,000
542	Administrative Buildings	0534 6543004	435,000	145,000	70,000	70,000	70,000	70,000	860,000
546	CIAC	0534 6543009	20,000	20,000	20,000	20,000	20,000	20,000	120,000
545	Distribution Buildings	0534 6543007	160,000	40,000	40,000	40,000	40,000	40,000	360,000
544	Distribution Stations	0534 6543006	950,000	40,000	15,000	15,000	15,000	15,000	1,050,000
533	Source - Supply & Treatment	0534 6543001	15,614,000	2,036,000	31,000	25,000	25,000	25,000	17,756,000
1248	Water Blending Facility	0539 6590200	38,600,000	10,000,000	0	0	0	0	48,600,000
543	Water Distribution Mains	0534 6543005	6,045,000	6,375,000	5,405,000	3,805,000	805,000	805,000	23,240,000
536	Water Supply Stations	0534 6543003	2,471,000	1,075,000	50,000	50,000	50,000	50,000	3,746,000
534	Water Transmission Mains	0534 6543002	4,200,000	0	0	0	0	0	4,200,000
	Activity Total for								
	Water Utility Services		75,495,000	21,431,000	5,631,000	4,025,000	1,025,000	1,025,000	108,632,000
	Function Total for								
	Physical Environment		151,978,000	56,879,000	42,454,000	16,913,000	7,128,000	6,628,000	281,980,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

		FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
Function: Transportation								
Activity: Airports								
Project:	Fund Center							
1209	AFSS Building Renovation	0501 0000000	170,000	0	0	0	0	170,000
682	Acquire ARFF Vehicles	0501 6326700	565,000	0	0	0	0	565,000
1205	Airfield Drainage Rehab	0501 0000000	0	0	300,000	0	0	3,300,000
1207	Airspace/Noise Studies	0501 6326200	50,000	0	0	0	0	50,000
1206	Cargo Apron Construction	0501 0000000	0	0	300,000	3,000,000	0	3,300,000
670	Comp. Master Plan Update	0501 6324700	0	0	0	0	0	0
926	Construct Highspeed Taxiway	0501 0000000	0	0	0	0	3,000,000	3,000,000
1071	Construct T-Hangars	0501 0000000	2,850,000	2,000,000	0	150,000	1,500,000	6,500,000
681	Construct Taxiways/Roads	0501 6342000	555,000	0	0	0	0	555,000
826	Entrance Road Modification	0501 6326100	0	0	0	0	0	0
677	Land Acquisition	0501 6325400	1,000,000	0	0	0	0	1,000,000
667	New Parallel Runway 17/35	0501 6326900	500,000	400,000	2,000,000	0	0	4,900,000
671	Parking Lot Expansion	0501 6325200	0	0	1,000,000	0	0	1,000,000
673	Rehab Rwy 4/22-Twy M Lighting	0501 6326600	200,000	2,000,000	0	0	0	2,200,000
668	Runway 17/35 Extension	0501 6326200	12,272,600	0	0	0	0	12,272,600
925	Runway Conversion	0501 0000000	0	0	1,000,000	0	0	1,000,000
824	Security Projects	0501 6326000	1,800,000	0	0	0	0	1,800,000
1213	TSA Bldg and Ticket Counter	0501 6326400	500,000	0	0	0	0	500,000
1204	Taxiway A Rehabilitation	0501 0000000	0	0	750,000	0	0	750,000
674	Term Dep Exp & Loading Bridges	0501 6326400	1,000,000	8,000,000	0	900,000	4,000,000	17,900,000
Activity Total for Airports			21,462,600	12,400,000	4,050,000	7,350,000	8,500,000	60,762,600
Function Total for Transportation			21,462,600	12,400,000	4,050,000	7,350,000	8,500,000	60,762,600
TOTAL ENTERPRISE PROJECTS			173,440,600	69,279,000	46,504,000	24,263,000	15,628,000	342,742,600

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2006 Through FY2011**

			FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	Total
ENTERPRISE NON-PROJECTS									
Function:	Non-Project Items								
Activity:	Garbage / Solid Waste								
Project:		Fund	Center						
567	Solid Waste Res. Future Years	0523	6438700	7,500,000	0	0	0	0	7,500,000
568	Solid Waste Surplus Reserves	0525	6450100	53,992,060	0	0	0	0	53,992,060
	Activity Total for								
	Garbage / Solid Waste			61,492,060	0	0	0	0	61,492,060
Activity:	Sewer Services								
Project:		Fund	Center						
863	Sewer Construction Reserves	0557	6678700	25,340,320	0	0	0	0	25,340,320
560	Sewer Reserve - Future years	0552	6628700	14,363,250	0	0	0	0	14,363,250
	Activity Total for								
	Sewer Services			39,703,570	0	0	0	0	39,703,570
Activity:	Water Utility Services								
Project:		Fund	Center						
1250	Water Construction Reserves	0539	6598700	11,925,000	0	0	0	0	11,925,000
548	Water Impact Fee Reserves	0536	6568700	610,360	0	0	0	0	610,360
547	Water Reserves - Future Years	0534	6548700	33,105,130	0	0	0	0	33,105,130
	Activity Total for								
	Water Utility Services			45,640,490	0	0	0	0	45,640,490
	Function Total for								
	Non-Project Items			146,836,120	0	0	0	0	146,836,120
TOTAL ENTERPRISE NON-PROJECTS				146,836,120	0	0	0	0	146,836,120
TOTAL ENTERPRISE				320,276,720	69,279,000	46,504,000	24,263,000	15,628,000	489,578,720
CIP GRAND TOTAL				483,585,510	216,901,090	164,013,180	149,721,290	85,812,550	1,132,199,230

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

GOVERNMENTAL FUNDS PROJECTS

CULTURE AND RECREATION

Parks & Recreation

- ◆ Anderson Park Boardwalk: Project has been awarded for construction; anticipated start of construction summer FY05. FY05 projection is less than the budget so remaining funds transferred to Countywide Park Master Plan.
- ◆ Anderson Park Restroom Replacement: Carryover of funds from FY05 to FY06 due to construction beginning in October, 2005.
- ◆ Anderson Park Sewer System: Carryover of funds from FY05 to FY06 due to construction beginning in October, 2005.
- ◆ Belleair Baithouse Replacement: Renamed Belleair Boat Ramp to reflect broader scope of the project. \$3 million cost of park includes construction of bait house. Funds have been acquired from the Endangered Land Program reallocation for this project, and are being assigned in FY08 and FY09.
- ◆ Countywide Boat Dock Facility Upgrades: Starting construction Summer FY05. Remaining FY05 funds moved forward to FY06. FY06 increase based on recent contract amount to include construction costs, construction testing, and a contingency item for any increase in materials costs and any required geotechnical investigations.
- ◆ Countywide Park Improvements: FY06 reduced by \$10,000 as a result of improvements needed at Walsingham Park so funds transferred to that project.
- ◆ Countywide Park Master Plan: This was originally a project under the Wall Springs Park cost center. In FY05 a new project was created to more accurately reflect the countywide nature of the scope. Funding of \$458,500 was transferred from the original Wall Springs project. Additional funds were transferred from Sawgrass Lake Boardwalk \$132,550 and Countywide Roofing \$30,000.
- ◆ Countywide Park Utility Infrastructure: This is a new project with funds provided by the Endangered Land program reallocation to provide inspection, reporting, and a plan for the park sewer, water, and drainage replacement needs
- ◆ Countywide Restroom Facility Replacements: Remaining FY05 funds moved forward to FY06. FY06 funds moved forward to FY07 and project increased by \$44,000 from Gandy Blvd. Causeway project and \$6,000 from Sawgrass Boardwalk project.
- ◆ Eagle Lake: Remaining FY05 funds transferred to FY06 and FY07 for development of this new park. Funds transferred due to scope change after public input and BCC worksession. BCC approved design of complete park in place of an interim park. Project total increased due to \$3,000,000 of Endangered Land project reallocation and \$375,000 transferred from FY06 Gandy Blvd project since FDOT is unwilling to permit improvements there and \$213,740 transferred from Sawgrass Lake Boardwalk and FY08 funds \$311,320 rolled back to FY07. Project includes \$761,000 SWFWMD grant.
- ◆ Fred Marquis Pinellas Trail Improvements: FY05 funding decreased by \$13,850 and FY06 funding decreased by \$19,850, FY08 decreased by \$58,850 and transferred to Pinellas Trail Overpasses project.
- ◆ Fred Marquis Pinellas Trail Overpasses: FY05 funding increased by \$13,850 and FY06 increased by \$19,850 and FY08 increased by \$58,850 from Pinellas Trail Improvements as a result of cost projections to paint overpasses.
- ◆ Ft. DeSoto Bay Pier Repairs: Construction funding shifted to FY06 due to delays in acquiring three project permits. Remaining FY05 funds moved forward to FY06. \$685,500 transferred to Bay Pier Extension project to construct a boat docking area.
- ◆ Ft. DeSoto Bay Pier Extension: This is a new project, anticipated construction FY07. Funds transferred from the Bay Pier Repairs project and an additional \$33,720 transferred from the completed Parking Lot Resurfacing project and \$150,000 from the Sawgrass Boardwalk project.
- ◆ Ft. DeSoto Dune Walkovers: Design is partly being revised due to beach erosions and shifting dunes as a result of the 2004 Hurricanes. Remaining FY05 funds moved forward to FY06. Funded by NOAA oil spill grant.
- ◆ Ft. Desoto Evaluation of Fort Condition: New project funded by \$125,000 transferred from the Sawgrass Boardwalk project.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Ft. DeSoto Facility Improvements and Road Widening: Name changed to reflect broader project scope. Remaining FY05 funds transferred to FY06 and FY07 and updated description to reflect the addition of bike lanes when the roads are resurfaced. Construction delayed to FY06 and FY07 due to increase in scope (bike lanes). Construction costs of \$30,000 in FY11. Transferred \$75,000 from Sawgrass Boardwalk project to upgrade campground electrical system to meet code.
- ◆ Gandy Blvd. Causeway Enhancement: Decreased FY06 funding by \$375,000 as FDOT has been unwilling to permit improvements. Those funds transferred to Eagle Lake Park. \$25,000 remaining in FY06-FY11 to provide minor improvements if needed.
- ◆ Howard Park Bridge Replacement: In FY05, \$200,000 was transferred to a new project for Howard Park Causeway Repairs. Construction funds have been reallocated to FY07. Project has been delayed from lengthy investigation on maintaining the existing alignment of the bridges or shifting alignment north to maintain causeway operation at all times during construction. Project received \$30,000 from Pop Stansell Park project. Consultant selection is in the process to design both bridges.
- ◆ Howard Park Causeway Repairs: This is a new project to fund a study to determine repair alternatives and associated costs. Funding of \$200,000 was transferred from the Howard Park Bridge project.
- ◆ Joe's Creek Greenway: The original plans for the Joe's Creek project were to install a pedestrian bridge and construct boardwalk facilities around the pond edges. The pedestrian bridge continues to be part of Phase I construction, but the boardwalk has been replaced with a less costly alternative, an asphalt pedestrian trail. A Phase II has been added to the project and will include a restroom building, parking, installation and/or creation of a bridge off of 40th Street, irrigation and preliminary site work for an open/greenspace area. Project costs for the initial 2-year period (FY05-FY06) were projected at \$1,640,000 with funding coming from Penny for Pinellas, Community Block Grant (CDBG) and Southwest Florida Water Management District (SWFWMD). The funding sources have not changed, but additional time has been added to complete the project through FY07, and the total cost of the project has increased to \$2,040,500 (a \$400,500 increase). Joe's Creek Greenway Park and Lealman Neighborhood Park have had to share the remaining allocated Penny funds (\$700,000) for Lealman. As costs have risen for finalizing improvements to the Lealman Park project, less money remain for development of Joe's Creek. The source of dollars from the Penny for Pinellas decreased by \$43,245 from the anticipated \$414,000 to \$370,755 due to the increased costs (\$286,000 to \$329,245) associated with the basketball court reconstruction, restrooms and a picnic shelter for Lealman Park. It was initially anticipated also that the project would include \$590,000 of SWFWMD eligible work that would be reimbursed at 50%, which would have allowed up to a maximum of \$295,000 as a source of funding for the project. Currently, it is anticipated that approximately \$245,000 will be reimbursed for contracted work to remove invasive plants, habitat restoration and construction of signage and kiosks amenities. Contingent upon CDBG funding, it is anticipated that Community Development Block Grant (CDBG) dollars will make up for the increased project costs for Joe's Creek as well as the funding shortfall of the Penny and SWFWMD reimbursements from FY05 to FY07 as described above.
- ◆ Lealman Neighborhood Park: Remaining FY05 funds moved forward to FY06 to complete restroom and shelter. The Lealman Neighborhood Park and Joe's Creek Greenway Park projects have had to share the remaining allocated Penny funds (\$700,000) for Lealman. As costs have risen and additional requests from the Community have been made, the total project costs for the Lealman Neighborhood Park project have increased from \$286,000 to \$329,245. Improvements include a reconstructed basketball court at a cost of \$14,245 (FY04), and restrooms and a picnic pavilion that will be constructed at a total cost of \$315,000 (FY06). In addition to the above amenities, efforts to continue to improve the aesthetics and safety of the park will be done by replacing the existing fencing, installing an irrigation system, and placing sidewalk lighting within the park. The improvements will be implemented through the Lealman Neighborhood Park Site Improvements project, at a cost of \$85,000 for FY06. Funding of this phase of improvements at Lealman Park will be accomplished with Community Development Block Grant (CDBG) dollars.
- ◆ North County Boat Ramp: FY08 funds of \$2,000,000 transferred from Wall Springs/McMullen project since boat ramp is no longer planned for Wall Springs.
- ◆ Ochs Property: This is a new project with funds provided by the endangered land reallocation program to provide fencing, parking and facility improvements.
- ◆ Park Blvd. Boat Ramp: Increased FY05 funding by \$20,900 from Countywide Roofing project to supplement the NOAA grant funding due to project estimate increase.
- ◆ Recreation Grants: FY05 funding increased \$300,000 from the Endangered Land Program reallocation.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Sawgrass Lake Boardwalk: FY05 funding moved forward to FY06 and FY07. Project estimate reduced so FY07 funding of \$606,000 transferred to Ft. DeSoto Bay Pier Extension project \$150,000, Ft. DeSoto Fort Evaluation and Facility Improvements \$200,000, Eagle Lake Park \$213,740, and Countywide Restrooms \$6,000. SWFWMD grant will provide matching reimbursement funds.
- ◆ Stansell Boat Ramp Upgrade: Name changed to Stansell Park Improvements. Decrease to FY05 due to decrease in scope. Transferred \$30,000 to Howard Park Bridge Replacement. Parking lot resurfacing, sidewalks and rehabilitation of fishing pier started in FY05 and anticipated to be completed in FY06. Rehabilitation of restrooms and bandshell structure to be completed in FY06. A portion of the funding will be a match for a SWFWMD grant.
- ◆ Wall Springs Alt 19/Wai Lani Road Intersection: Remaining FY05 funds moved forward to FY06. Schedule affected by modifications to design after recent purchase of property at N.W. corner of U.S. Alt. 19 and Wai Lani Road.
- ◆ Wall Springs/McMullen: Remaining FY05 funds moved forward to FY06 and project funds moved forward through FY09. Funds moved due to need for master plan to be first completed by park master plan consultant. FY08 funding decreased by \$2,000,000 and those funds transferred to a new project for a North County Boat Ramp.
- ◆ Wall Springs Park Planning: This funding of \$458,500 was moved to a new project titled Countywide Master Plan to more accurately reflect the countywide nature of the scope.
- ◆ Walsingham Facility Renovation: Remaining FY05 funds moved forward to FY06 and increased by \$10,000 from Countywide Improvement project for fire hydrant and irrigation improvements.
- ◆ War Veterans Park Oyster Bar: FY05 transfer of \$19,000 from Countywide Improvements and received \$25,000 of grant funding.

Cultural Services

- ◆ Florida Folk Music & Cultural Center: FY05 increase of \$200,000 from endangered land reallocation program and those funds forwarded to FY06. HUD grant funding of \$347,930 included.
- ◆ Heritage Village Improvements: Remaining FY05 funds forwarded to FY06. Additional \$250,000 per year for FY06-FY10 is included from the reallocation of the endangered lands funds. FY07 funding increased by \$235,000 from the Painting of Heritage Village Houses project. Combination of projects expected to allow for better coordination of painting and improvements.
- ◆ Painting of Heritage Village Houses: FY05 funding forwarded to FY07 and transferred to Heritage Village Improvements to allow for better coordination of painting and improvements.

Other Culture & Recreation

- ◆ Art in Public Places: The allocation for FY05 of \$455,780 was increased by a carryover of \$744,470 from FY04. The annual allocation is estimated to grow by 1% in the out years of the CIP program.
- ◆ Endangered Lands Acquisition: Funds for beach access and recreational property have been moved from FY05 to FY06. During FY05 approximately \$12 million of unappropriated Endangered Lands Acquisition funds were reallocated to various new and existing Parks & Recreation and Physical Environment projects.

ECONOMIC ENVIRONMENT

- ◆ AHU Replacements: On-going condition assessments provide information for replacing air handler units (AHUs) based on physical condition, operating efficiencies and maintenance history. The total project is divided into smaller projects that may be reprioritized over time, based on location, size, strategy, and availability of funds. The FY05 phase, originally budgeted at \$400,000 (DOE grant), has been reallocated over the next three years, \$178,880 (FY05); \$59,600 (FY06); and \$118,350 (FY07). The FY06-09 phases originally totaling \$625,000 (STAR Center operating funds) are currently broken out as \$232,280 (FY05); \$40,430 (FY08); and \$56,600 (FY09).
- ◆ Area Renovations: \$475,000 (DOE grant funds – part of \$800,000 reallocation) This project will allow for interior renovations of approximately 59,000 s.f. These renovations will create a better marketing and sales environment and increase the number of prospective tenants to meet the Center's leasing strategy. It is anticipated that leasing 100% of these areas will create 220 jobs.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Building 100 Façade Repair: \$80,770 (STAR Center operating funds) This project resulted from a condition where moisture penetrated behind the existing stucco and caused the stucco to break free over large wall surface areas at two exterior locations. The condition presented a falling debris hazard and needed to be addressed immediately. The project is currently 90% complete. The above cost includes a \$3,060 anticipated change order to better match existing exterior painted surfaces.
- ◆ Building 300 Renovation: Originally planned for FY04, the bid and approval processes pushed the project into FY05 at a cost of \$349,850. This project is 99% complete and no change orders are anticipated for this project.
- ◆ Building Demolition & Site Drainage West Access Road Upgrade: \$300,000 (DOE grant funds – part of \$800,000 reallocation) This project is necessary to increase parking areas and storm water drainage to support newly occupied buildings. The road upgrade is necessary to dovetail with ongoing site infrastructure road improvements to support increased traffic flow as 16 acres of land is commercially developed.
- ◆ Café Electric Upgrade: This project, originally budgeted for FY06, is on hold as other priority projects are addressed.
- ◆ Chiller #3 Replacement: A recent in-depth equipment assessment has indicated that the redundant chillers at the Center would extend the life of Chiller #3 for 5-7 years, if used less frequently. With that information, the STAR Center requested the DOE to scrap this project and redirect the \$800,000 to fund new FY05 & FY06 interior renovation and site improvement projects that can significantly increase and support the number of jobs at the Center. DOE approved this request in February 2005.
- ◆ Chiller Peaking Unit: This project was originally budgeted for FY05 with \$300,000 DOE grant funds and \$200,000 STAR Center operating funds. In reprioritizing projects, it has now been budgeted for FY06 using \$300,000 grant funds.
- ◆ Cooling Tower Replacement: \$1,000,000 (DOE grant) – Project reprioritized and moved from FY06 to FY07, pending approval of the FY05 DOE grant.
- ◆ Emergency Power Generator Synchronization: \$200,000 (DOE grant) - Project reprioritized and moved from FY05 to FY06.
- ◆ Roof Replacement – Bldg 100: This is a multi-phased project that began in FY03. Phase 5, which was to begin in FY04, was combined with an AHU upgrade for the cafeteria. Joining these projects created an economic advantage and minimized the impact to tenant operations. The design, scope change, and bid process has pushed this \$1,127,180 project into FY05. The DOE grant will fund \$750,000, and \$377,180 will be funded with STAR Center operating funds. Operating dollars will also fund another roof project planned for FY05 that includes another section of Bldg 100 as well as Bldg 800 at an estimated cost of \$110,000. Additional roof projects are planned for FY06 (\$90,000), FY07 (\$150,000) and FY08 (\$450,000).
- ◆ Southeast Parking Lot Repaving: This project, originally budgeted for FY06, is on hold as other priority projects are addressed.
- ◆ STAR IV Infrastructure Improvements: \$440,000 (STAR Center operating funds) The improvements include the demolition of above & below ground existing structures/utilities, relocate fire protection water main, install a new access road, and install/extend new site drainage as required in the approved land lease.
- ◆ Star V Infrastructure Improvements: \$155,250 (STAR Center operating funds) Per the approved land lease, the STAR Center is responsible to extend a road from STAR IV to STAR V.
- ◆ Upgrade HVAC w/DDC: The original estimated cost of \$375,000 for this FY05 project has increased to \$400,000. The additional \$25,000 will come from the Chiller #3 funding reallocation. The balance of design costs, etc., totaling \$23,030 will be paid with operating funds. This project is currently at 95% designed.

GENERAL GOVERNMENT

- ◆ 49th Street Service Center: Project is no longer needed due to anticipated sale of the facility and during FY05 \$585,000 was reallocated for three high priority maintenance projects. It is anticipated that the rest of the project budget will be reallocated during FY06.
- ◆ 315 Court – Caulk Exterior North Side: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ 315 Court – Directory Replacements: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ 315 Courthouse Curtain Walls: This project has been realigned to the new Countywide Building Program and will be evaluated for priority determination.
- ◆ 315 Parking Garage – Structural Repair: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ 324 South Fort Harrison – Replace Windows: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ 400 South Fort Harrison – Repoint Exterior: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ 501 Building Renovations: Project construction has been extended to FY06 from FY05 to accommodate revised and redefined scope of work for fire alarm upgrades, roof replacement, HVAC modifications, and exterior weatherproofing projects. A separate new project by the same title for emergency power connection to the central energy plant and elevator upgrades is funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Countywide Building Program: This new program will upgrade County buildings that are in need of significant physical improvements in order to maintain life, safety, and protection of County assets. Funds moved into this project from 315 Courthouse Curtain Walls, North County Service Center, and General Courtroom Renovations. Priorities will then be established for projects and scheduled accordingly.
- ◆ Criminal Justice Center – Chilled Water: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Criminal Justice Center – Expansion Joints: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Criminal Justice Center Parking Expansion: In order to address future needs, this project has been renamed Courts/Jail Future Expansion.
- ◆ Criminal Justice Center – Roof Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ General Courtroom Renovations: This project has been realigned to the new Countywide Building Program and will be evaluated for priority determination.
- ◆ North County Service Center: This project has been realigned to the new Countywide Building Program and will be evaluated for priority determination.
- ◆ South County Service Center – HVAC Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ South County Service Center – Roof Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Southeast County Connection Center: New project estimated at \$337,000 to design and construct a new Connection Center during FY05. The project will be finished at the beginning of FY06. Funding to be provided from General Fund-MSTU funds.
- ◆ Southwest Parking Lot: New project in FY05 estimated at \$245,000 for construction and testing. Funding to be provided through sale of the Far East parking lot.
- ◆ St. Petersburg Judicial Tower Renovations: Project construction has been moved from FY05/06 to FY06/07 to accommodate revised and redefined scope of work for main air handler renovations, HVAC modifications, fire sprinkler modifications, ADA upgrades, and additional improvements in FY07. Cost projection for the project increases from \$2.9 million to \$3.3 million. The difference will be funded from the St. Pete Judicial Building Expansion & Improvement project.

HUMAN SERVICES

- ◆ Highpoint Neighborhood Family Center: New CDBG funded project in FY06 and FY07.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

PHYSICAL ENVIRONMENT

Coastal Management

- ◆ Beach Lighting: Project was separated from Turtle Monitoring & Lighting project.
- ◆ Coastal Research and Improvements: Broke out Dune Construction and Walkovers as a separate project.
- ◆ Dune Construction and Walk-Overs: Broken out from Coastal Research and Improvements project.
- ◆ Honeymoon Island Improvements: Total cost increased during FY05 because the State (FDEP) requested an additional study and delayed nourishment and jetty project until 2007. Cost will be shared 75% State and 25% County.
- ◆ Long Key: Cost increase to provide funding for post-nourishment monitoring of the 2004 project, design and permitting for the 2007 nourishment, and an Environmental Assessment for Blind Pass that was delayed due to the hurricanes. All costs are related to the federal project and will be cost shared with the State.
- ◆ Sand Key Beach Enhancement: Total cost increase to cover construction cost overruns associated with the 2005 nourishment project and design and permitting costs for nine new offshore borrow areas.
- ◆ Turtle Monitoring: Total cost increased to cover new contract cost for marine turtle nesting monitoring. FDEP is now cost sharing the turtle monitoring. Beach Lighting is now a separate project.

Environmental Management

- ◆ Brooker Creek Environmental Education Center Exhibits: The main exhibit fabrication was completed in FY04. Several exhibits within the original plan have been postponed until FY06.
- ◆ Brooker Creek Horse Center: New project in FY06 approved with the Endangered Lands Acquisition funding reallocation. Training ring and therapeutic riding.
- ◆ Brooker Creek Hydro Habitat Impact Study: SWFWMD is the lead on this project. Project is proceeding, although start date was delayed to late FY04 to allow for funding agreement/scope of project reviews. Budget has moved forward to reflect completion in FY06.
- ◆ Brooker Creek Preserve Administrative Offices: This project has been renamed Environmental Lands Administrative Offices.
- ◆ Brooker Creek Preserve Environmental Education Center: Realigned \$79,200 to the BCP Parking Lot Lights project.
- ◆ Brooker Creek Preserve Environmental Education Center Improvements: Project to begin in FY08 and will include elements of the original Education Center project that were postponed to a later date.
- ◆ Brooker Creek Preserve Interpretive Signs: Start date has been delayed and the budget adjusted accordingly. Project will start in FY05 and be completed in FY06. Grant funding from PCEF and SWFWMD have been acquired.
- ◆ Brooker Creek Preserve Maintenance Complex: A new project in FY06 to construct a maintenance facility for repairs and maintenance, a pole barn for equipment storage, a free-standing shed to store chemicals, and fueling tanks for the North County Operations Section of the Division at Brooker Creek Preserve. Funding to be applied from Exotics Vegetation Removal, Habitat Restoration/Enhancement, and Coastal Habitat Restoration/Enhancement projects.
- ◆ Brooker Creek Preserve Parking Lot Lights: Increased cost of \$79,200 funded from BCP Environmental Education Center project.
- ◆ Coastal Habitat Enhancement Countywide: Project provides funding to Pinellas County Environmental Fund. Request has been reduced by \$250,000 through FY 10 due to cancellation of a contract – amount to be applied to new project requests for the Brooker Creek Preserve Maintenance Shop and the Environmental Lands Fencing project.
- ◆ Environmental Lands Fencing: New project in FY06 to construct fencing along the 46.7 miles of existing fence lines and provide an additional 25.7 miles of new fencing on the Division's four preserves and eleven management areas. Funding to be applied from Exotics Vegetation Removal, Habitat Restoration/Enhancement, and Coastal Habitat Restoration/Enhancement projects.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Exotic Vegetation Removal Countywide: Project provides funding to Pinellas County Environmental Fund. Request has been reduced by \$150,000 through FY 10 due to cancellation of a contract – amount to be applied to new project requests for the Brooker Creek Preserve Maintenance Shop and the Environmental Lands Fencing project.
- ◆ Habitat Enhancement Countywide: Project provides funding to Pinellas County Environmental Fund. Request has been reduced by \$150,000 through FY 10 due to cancellation of a contract – amount to be applied to new project requests for the Brooker Creek Preserve Maintenance Shop and the Environmental Lands Fencing project.
- ◆ Mariner's Point Restoration: Scope has been expanded to include public use infrastructure as well as habitat improvements. Additional funding in FY07 is requested to meet changes in the scope. Outside funding is anticipated to offset the increase.
- ◆ Mobbly Bay Habitat Restoration: Project is moving forward with cooperative funding from SWFWMD and the City of Oldsmar. Cost estimates for construction require additional funds in FY07-08. Additional grant funding from SWFWMD is anticipated.
- ◆ Panama Key: New project in FY07 approved with the Endangered Lands Acquisition funding reallocation to provide electrical service to Panama Key.
- ◆ Weedon Island Exhibits: Project is moving forward with final design to be completed in FY05. Budget request has been adjusted to reflect Endangered Lands Acquisition reallocation.
- ◆ Weedon Island Preserve Mosquito Ditch: This project has been renamed Weedon Island Preserve Salt Marsh Restoration. Project begins in FY08 to selectively restore salt marsh and saltern areas that were drained when a network of mosquito ditches were created in the 1950s.

Other Physical Environment

- ◆ Extension Center Improvements: FY05 funding increased by \$955,000 from the Endangered Land Program reallocation. Remaining FY05 funds moved forward to FY06 due to analysis of options for the facility.
- ◆ Florida Botanical Gardens Maintenance Facility: Project title changed to FBG Environmental Remediation. Remaining FY05 funds moved forward to FY06 due to delays in obtaining permits needed for the project, which will provide landfill gas remediation.
- ◆ Pinewood Cultural Park Entrance: FY05 funding increased by \$450,000 from the Endangered Land Program reallocation. Remaining FY05 funds moved forward to FY06 when project is expected to be completed.
- ◆ Pinewood Cultural Park Preservation Site: New in FY06 with funds from the Endangered Land Program reallocation.

Surface Water Management

- ◆ 46th Avenue Drainage Improvements: Construction schedule split between FY06 and FY07 (Construction funding originally scheduled for FY06 only). Total construction costs increased \$675,800 to reflect construction of outfall in advance of Park St (Starkey Rd.) – Tyrone Blvd to 84th Ln, increases in material cost, and a 10% contingency.
- ◆ Allen's Creek Erosion Control: Funding changed from FY08 to FY07 due to severity of problem on ditch erosion. Professional Services increased \$40,000 for preliminary engineering report and construction costs (construction, testing and other) increased \$856,500 due to cost estimate revisions based upon increased scour and associated construction costs, material cost increases, and the addition of a 10% contingency. Funding from the City of Clearwater \$413,000 added and SWFWMD funding increased \$448,300 to offset project cost increases.
- ◆ Allen's Creek Tributary 5: Construction of project changed from FY07 to FY08 to allow for Allen's Creek Erosion Control to move up. Professional Services increased \$15,000 for FY07 for preliminary engineering report. Total cost increased \$116,100 to include 10% contingency and increases in material cost.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Alligator Creek Channel B Phase 2: Construction split between FY05 and FY07 (Project funding originally for FY05 only) due to delays in design, permitting and property acquisition. Anticipated construction start in Fall of 2005. Project cost increase of \$237,604 due to increase in materials and to include over \$100,000 in acquisition costs for additional backyard easements and easements for the commercial properties along US19 affected by this project.
- ◆ Alligator Creek Channel B Phase 3: Professional Services increased \$80,000 and split between FY05 and FY06 for basin remodeling (Professional services originally only in FY05). Acquisitions increased \$1.1 million and split between FY05 and FY06 for additional property acquisitions (Acquisition funding originally only in FY05). Construction funding increased \$1,500 and shifted from FY05 and FY06 to FY07 and FY08 due to property acquisition. Project funding increased \$1,141,500 to include 10% contingency and reflect preliminary design changes, SWFWMD funding increase (currently under SWFWMD Board Review) of \$1.2 Million for project cost increases.
- ◆ Annual Miscellaneous Drainage Project: Project funding established for FY06 through FY11.
- ◆ Basin Management Action Plans (BMAPs): New project request. BMAPs will be developed for "impaired waters" identified by the Total Maximum Daily Load (TMDL) program, in cooperation with the Florida Dept. of Environmental Protection. Funding is being allocated from the following projects: \$100,000 in FY07 from the Curlew Creek Watershed Management Plan, \$100,000 in FY08 and FY09 from the Joe's Creek Watershed Management Plan, and \$250,000 in FY10 from the South Creek Watershed Management Plan for a total of \$550,000.
- ◆ Bear Creek Channel Improvements: Project cost increased \$266,164 due to a combination of increase in material costs for construction and increase in acquisition costs for the several residences affected by this construction. SWFWMD funding increased \$211,000 to reflect increased project costs. Construction funding moved from FY06 and FY07 to FY07 and FY08 due to utility relocations and difficulty in property acquisition.
- ◆ Bee Branch Drainage Improvements: Project schedule expanded from FY05 to FY08 from FY05 and FY06. Overall cost increased \$3.0 million to reflect revised cost estimate based upon design, material cost increases, and 10% contingency. SWFWMD funding increased \$1.4 million to reflect project cost increases. Construction moved from FY05 and FY06 to FY07 and FY08 due to pond property acquisition and additional permit modifications.
- ◆ Brooker Creek Watershed Plan: Project was incorporated with Brooker Creek Preserve Hydro/Habitat Impact Study managed by SWFWMD.
- ◆ Clearwater Harbor-St. Joseph Sound Plan: Renamed to Northwest Coastal Resource Protection Plan. Outside funding anticipated.
- ◆ Cross Bayou Watershed Plan: The watershed management plan will be completed in FY05. The revitalization plan phase II will be completed in FY06.
- ◆ Curlew Creek Channel "A" Improvements-Republic to Belcher: SWFWMD funding decreased to reflect funding for construction only not acquisitions. Construction moved from FY06/07 to FY07/08 due to problems in acquiring property from sewer plant. Project increase due to anticipated increased costs for necessary easement acquisition of portions of the Creek owned by the sewer plant company.
- ◆ Curlew Creek Watershed Management Plan: Problems associated with this area are due to erosion and nutrients from a failing private package plant. The County is planning several projects that will reduce erosion and there are also plans to eliminate the package plant. The plan is on-hold until these projects are complete. The need for a watershed management plan will be reevaluated at that time. Project funds have been realigned to two new projects, Starkey Basin Watershed Management Plan and Basin Management Action Plans.
- ◆ Future Right-of-Way (ROW) Surface Water: Project title changed to more accurately describe program.
- ◆ Joe's Creek Maintenance Dredging: Construction funding moved from FY05 and FY06 to FY06 due to delays in design and permitting.
- ◆ Joe's Creek Watershed Management Plan: The County has several projects planned for improvement. It is fiscally responsible to wait until these projects are completed and then evaluate if a watershed management plan is required. Project has been eliminated from requested CIP and funds allocated to the new project Basin Management Action Plans.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Lake Seminole Alum Injection: Because of project design changes, \$400,000 was added for land acquisition and an additional \$2,323,680 was requested for professional services and construction. New estimated total project cost is \$5,228,680. Current funding: \$2,320,000 SWFWMD and \$500,000 Federal 319(h) program. Additional funding: EPA Special Appropriation of \$780,600 and SWFWMD FY06 request of \$890,000. Estimated total outside funding: \$4,713,100. Continued SWFWMD funding is anticipated.
- ◆ Lake Seminole Sediment Removal: A sediment removal feasibility study, to be completed in FY05, will recommend an approach to complete the whole lake sediment removal project. Because of large cost uncertainties of the sediment removal project, the estimated project cost was reduced from \$4.6 million to \$2 million pending the feasibility study results. SWFWMD funding is anticipated.
- ◆ Lake Tarpon Water Quality Area 6: Project to implement Lake Tarpon Watershed Plan; increased \$80,000 to total of \$470,000 for FY05-07 per more accurate cost estimate. Project funded 50% through SWFWMD cooperative fund.
- ◆ Lake Tarpon Water Quality Area 23: Project to implement Lake Tarpon Watershed Plan; decreased \$55,000 for FY 07-09 per more accurate cost estimate. Project funded 50% through SWFWMD cooperative fund.
- ◆ Lake Tarpon Water Quality Area 63: Request to add project back to CIP to design, permit and construct an Alum (or other active treatment) facility in sub-basin 63 in the Lake Tarpon drainage basin to treat 570 acres drained by Channel X. Project is recommended in the Lake Tarpon Drainage Basin Management Plan. Outside funding is anticipated.
- ◆ McKay Creek Channel Improvements: Project increase \$95,340 due to additional restoration work required for a residence disturbed during construction of the channel improvements.
- ◆ Park Blvd. Drainage Improvements: Grant funding moved from FY05 to FY06 to fund construction.
- ◆ Roosevelt Creek Watershed Plan: Budget reduced from \$400,000 to \$300,000 for County's portion and the difference realigned to the Lake Tarpon Area 6 project.
- ◆ South Creek Watershed Management Plan: South Creek does not appear to have any major nutrient/erosion issues. Project funds have been realigned to new Basin Management Action Plans project.
- ◆ Starkey Basin Watershed Management Plan: New project for a diagnostic feasibility study of the Starkey Basin Watershed. Funding of \$500,000 from Curlew Creek Watershed Management Plan. Outside funding is anticipated.

PUBLIC SAFETY

- ◆ 800 MHz Radio System: Continues implementation of radio communications systems designated by the Technical Advisory Committee of the Police Standards Council. During FY05, additional funds from the moving violation charge and Utilities department allowed for the conversion of the two-5 Channel North County Radio sites to a 10 Channel 4-site North Zone to provide increased system coverage and redundancy in North County, which was a need identified after the hurricanes of 2004. Additionally, there is an unfunded \$26.1 million cost estimate to incorporate 700 MHz wide band data and a multi-year conversion of the existing system to a P25 digital, internet protocol (IP) based system. This new architecture will allow for direct communications links to other communications systems in the Tampa Bay Region.
- ◆ A Barracks – Roof Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ A&B Barracks – Air Infiltration: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Central Communications Center: Implements intergovernmental data communications system with the Centralized Communications Center as the central hub for intergovernmental voice and data communications. Penny for Pinellas funding of \$11.4 million for this project may move up from FY08-10 to FY08-09 pending Federal and State grant funding. Project will implement connectivity of Intelligent Transportation System and all First Responder agencies operating in Pinellas County.
- ◆ Criminal Justice Center Complex Addition: New project funded by sale of 49th Street Service Center to accommodate the expansion need for jail other general governmental uses.
- ◆ D&E Wing – Air Handler Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ D&E Wing – Roof Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ F Wing – Air Handler Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Female Security Building – Air Handler Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Jail Expansion Phase II: Project construction re-scheduled between FY05 and FY06 to accommodate the revised and redefined project construction schedule.
- ◆ Sheriff Administration Building 100 – Roof Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Sheriff Administration Building 400 – Roof Replacement: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Sheriff's Administrative Support Building: Project construction re-scheduled between FY05 to FY06 to accommodate the revised and redefined project design and construction schedule.
- ◆ Sheriff's Technical Services Building – HVAC & Electrical Upgrades: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Sheriff's Technical Services Building – Mobile Lab Canopy: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.
- ◆ Sheriff's Technical Services Building – Process Rooms Construction: New project funded by \$1.5 million annual transfer from the General Fund for building renovation and renewal projects.

TRANSPORTATION

Arterial Road Improvement Program

Note 1 - The County's transportation capital improvement projects have all experienced significant cost estimate increases over the past year. Major increases in building materials costs (structural steel, Portland cement concrete, and asphalt), construction costs (fuel and labor), and right-of-way acquisition costs (land acquisition and business damages) have combined to make transportation construction projects more expensive, as reflected in the details for each of the projects.

- ◆ 28th St N – 38th Ave N to S of 54th Ave N: Project limits have been reduced to reflect intersection improvements at 54th Ave N. Project has also been revised from a 4-lane roadway to a 2-lane divided roadway per the Metropolitan Planning Organization's Long Range Transportation Plan. Estimated project cost decreased from \$4.8 million to \$4.6 million.
- ◆ 28th St N – 54th Ave N to 62nd Ave N: Project limits have been revised to reflect inclusion of improvements proposed as a part of the Haines Road project. Project has also been revised from a 4-lane roadway to a 2-lane divided roadway per the Metropolitan Planning Organization's Long Range Transportation Plan. Estimated project cost decreased from \$2.8 million to \$1.2 million.
- ◆ 54th Ave N – 34th St N to I-275: Project has been removed from CIP as a result of improvements proposed as a part of the Haines Rd project and the intersection improvements at 28th St N and 54th Ave N.
- ◆ 54th Ave N – 44th St N to 34th St N: Estimated project cost increased from \$4.3 million to \$4.7 million.
- ◆ 62nd Ave N – 49th St N to 500' W of 34th St N: Project limits have been revised to reflect previous improvements at 34th St N. Project scope has been revised from a 4-lane improvement to a 2-lane divided roadway per the MPO LRTP. Estimated project cost decreased from \$6.4 million to \$4.9 million.
- ◆ 102nd Ave N – 125th St to Ridge Rd: Right-of-Way estimates have been reduced as a result of existing wide right-of-way widths. Estimated project cost increased from \$5 million to \$7.1 million.
- ◆ 102nd Ave N – 137th St to 125th St: Right-of-Way estimates have been reduced as a result of existing wide right-of-way widths. Estimated project cost increased from \$5.1 million to \$6.9 million.
- ◆ 102nd Ave N – Ridge Road to Seminole Blvd: Scope of project has been revised to more accurately reflect proposed improvements. Prior CIP description incorrectly stated road to be improved from 2-lane to 4-lane – 102nd Ave in this area is currently 4-lanes.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Belcher Rd – 38th Ave N to 54th Ave N: Right-of-Way estimates have been reduced as a result of existing wide right-of-way widths. Estimated project cost increased from \$2.6 million to \$4.6 million.
- ◆ Bryan Dairy Road - Starkey Road to 72nd Street: Project construction funding provided in FY06 for planned railroad crossing improvement. Project construction cost estimate increased from \$12.7 million to \$17.5 million.
- ◆ Keystone Road – US 19 to East Lake Road: Projected cost increase from \$25.0 million to \$41.3 million due to increased costs in concrete, steel, and asphalt. Other factors include additional right-of-way costs due to criteria changes in flood plain impacts, realization of additional needs for walls and piping per more advanced design plans, and increased costs due to avoidance of Pinellas County Utility Conflicts. Acquisitions originally scheduled for FY06 now FY06 and FY07.
- ◆ Park Street (Starkey Rd)-Tyrone Blvd to 84th Lane: Estimated cost increased from \$15.2 million to \$18 million due to inflation cost in materials.
- ◆ Starkey Road – 84th Lane to Bryan Dairy Road: Estimated cost increased from \$15.8 million to \$23 million due to inflation cost in materials.
- ◆ Starkey Rd – 600' N of Ulmerton Rd to East Bay Dr: Project limits revised from 'Ulmerton Rd to East Bay Drive' to 600' N of Ulmerton Rd to East Bay Drive'. Estimated project cost increased from \$10.5 million to \$16.6 million.
- ◆ Starkey Rd – Bryan Dairy Rd to 600' N of Ulmerton Rd: Project limits revised from 'Bryan Dairy to Ulmerton Rd; to 'Bryan Dairy Rd to 600' N of Ulmerton Rd'. Estimated project cost increased from \$12.5 million to \$19.6 million.
- ◆ Sunset Point Rd – US19A to Keene Rd: Project scope revised to more accurately reflect proposed improvements. Project scope consists of milling, resurfacing, and sidewalk from US19A to Douglas Ave, 2-lane divided roadway from Douglas Ave to Highland Ave, and 4-lane divided from Highland Ave to Keene Rd. Project cost increased from \$5 million to \$9.2 million.
- ◆ Ulmerton Rd – FDOT Support: Project title change to more accurately describe the project. Title previously Ulmerton Rd – 119th St N to I-275. Construction changed from FY05 and FY06 to FY07 due to FDOT construction schedule.

Collector & Local Roadways

Note 1 - The County's transportation capital improvement projects have all experienced significant cost estimate increases over the past year. Major increases in building materials costs (structural steel, Portland cement concrete, and asphalt), constructions costs (fuel and labor), and right-of-way acquisition costs (land acquisition and business damages) have combined to make transportation construction projects more expensive, as reflected in the details for each of the projects.

- ◆ 38th Underpass Reconstruction: Increased project cost of \$50,000 for a feasibility study that includes the civil and geotechnical engineering necessary to evaluate the existing roadway and drainage/underdrain system and develop alternative solutions.
- ◆ 40th St N – Pinellas Park C/L to Ulmerton Rd: Project changed from FY06 through FY08 to FY08 through FY10.
- ◆ 46th Av N – 55th St N to 37th St N: Acquisitions in the amount of \$225,000 shifted from FY06 to FY07.
- ◆ 46th Avenue North – 80th Street North to 62nd Street North: Project construction cost projection increased from \$4.3 million to \$5.3 million. Right-of-Way cost increased from \$225,000 to \$400,000 per County Attorney's estimate if Eminent Domain is necessary.
- ◆ 58th St N – 150th Av N to 142nd Av N: Project schedule changed from FY05 through FY07 to FY07.
- ◆ Dansville Phase III: Project construction cost projection increased from \$600,000 to \$700,000 due to higher cost of materials.
- ◆ Haines Road – US 19 to I-275: Project construction cost projection increased from \$3 million to \$4.9 million due to higher cost of materials. This project now includes 54th Av N – 34th St to I-275. Construction cost of \$1.5 million moved from FY06 to FY08.
- ◆ Nursery Rd – Belcher Rd to US 19: Project scope revised to reflect the performance of a Preliminary Engineering Report to determine necessary improvements.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Palm Harbor Historic District Road Improvements: Project budget has increased from \$1.6 million to \$2.9 million as a result of increased scope.
- ◆ Realign Fairchild Drive: Project cost increased \$344,000. Project funded by FDOT and Airport funds.
- ◆ Riviere Rd – Nebraska Av to Tampa Rd: \$70,000 Professional Services and \$110,000 Acquisitions moved from FY06 to FY07.
- ◆ Walsingham Rd – 119th St to Seminole Blvd: Project limits extended from Old Ridge Road to Seminole Boulevard to match the sidewalk improvement project, which is being financed with state funds. Construction split between FY06 and FY07. Project cost increased \$556,390. (Originally construction all in FY06).
- ◆ Whitney Rd – US 19 to West of Bolesta Rd: \$150,000 for Professional Services moved from FY05 to FY06, \$187,500 for Acquisitions moved from FY06 to FY07, and \$1 million for Construction moved from FY07 to FY08.

Bridge Improvements

- ◆ Belleair Beach Causeway Bridges Replacement: Delays in the schedule have resulted from the Project Development and Environmental (PD&E) process dictated by the Federal Highway Administration (FHWA) for projects seeking federal grants. Longer than anticipated review time by the FDOT and FHWA have also contributed to the delays. Construction documents will be completed in FY06 and construction will extend from FY07 to FY09. Budget has been adjusted to include the recently acquired \$34 million federal grant. Project cost increased \$8.8 million. Reconstruction of the Boat Ramp Park and Bait House, funded by Belleair Boat Ramp project.
- ◆ Joe's Creek Bridge Replacement at 62nd Street North: Project name change for ease of locating in the project lists. Construction documents have been completed and the only remaining permit (USACOE) is being acquired. Project has been advanced from FY07 to FY06 and FY07. Project cost estimate has increased due to increase in material costs and a more detailed scope of construction.
- ◆ Repair of Dunedin Causeway Bridges: Cost has increased from continued escalation of construction materials costs and by progressive development of additional structural deficiencies associated with an aging bridge. Project delays due to request of a thorough investigation by a Consultant to identify all deficiencies and adjust plans material quantities, and costs based on these findings. Construction schedule for FY06 expanded to FY06 and FY07.
- ◆ Routine and Preventive Maintenance for Bridges and Seawalls: Project name has changed from "Minor Bridges and Seawall Repairs" to "Routine and Preventive Maintenance for Bridges and Seawalls" to better describe the activities performed.

Road and Street Support

- ◆ Bayside Bridge Striping: New project funded from Sale of Land funds.
- ◆ MSTU Local Paving / Sidewalk Program: Project cost projection for FY06 and onward, increased from \$1.2 million to \$1.5 million due to inclusion of funds for professional services. Program moved to Capital Projects Fund from Public Works' operating budget. Funded by transfer from the General Fund.
- ◆ Overhead Sign Replacement Program: New project funded from Sale of Land funds.
- ◆ Overhead Street Name Signs: New project funded from Sale of Land funds.

Pinellas Trail Improvements

- ◆ CSX Corridor: New project funded by federal grant.
- ◆ Progress Energy Trail Extension: Project is to be constructed in approximately 8 phases. The first phase (Segment B) is scheduled to begin in April 2006.

Roadway Assessments

- ◆ 20th Avenue - Lake to Starkey: County's portion of project increased \$332,900.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

Intersection Improvements

- ◆ 54th Ave N @ 28th St N: Project description revised to reflect coordination with Haines Rd – US 19 to I-275 project.
- ◆ Alderman Rd @ Belcher Rd: This project has been incorporated into the Belcher Rd – Alderman to Klosterman Rd project.
- ◆ ATMS/ITS Technology Integration: New project in FY05 funded from FDOT grant funds.
- ◆ McMullen Booth Road @ Drew St: Project description revised to more accurately reflect intended improvements. Construction split between FY06 and FY07. (Construction originally all in FY06).
- ◆ McMullen Booth Road & SR 590: Project originally advertised in FY04, due to excessive costs bids were rejected in May 2004. Project was value engineered, plans revised & re-permitted in late FY04. \$200,000 in additional grant funding obtained from FDOT in Nov 2004. Project cost increased \$465,200. Construction expected to be completed in FY06.
- ◆ Nebraska at Riviere: Project cost increased \$151,250. Construction expected to be completed in FY05.
- ◆ U.S. 19 Pedestrian Improvements: New project in FY05 funded from FDOT grant funds.

Transportation – Other

- ◆ Gooden Crossing Sidewalk Project: New project added to complete professional services in FY06 for construction in FY07.

Sidewalk Improvements

- ◆ 119th Street Ulmerton to Oak Village: New project that was previously included in the General & School Sidewalk Program, now it is a separate budgeted project construction cost. Includes \$95,000 for construction of sidewalk section on Gooden Crossing. Funding of \$288,000 is being provided by a Community Development Block Grant.

Water Transportation Improvements

- ◆ None

ENTERPRISE FUND PROJECTS

TRANSPORTATION / AIRPORT

- ◆ AFSS Building Renovation: Project added in FY 06 at a cost of \$170,000.
- ◆ Airfield Drainage Rehabilitation: Project added in FY 08 - FY 09 at a cost of \$3,300,000
- ◆ Airspace/Noise Studies: New project underway in FY 05 and will extend into FY 06. Total project cost of \$304,000.
- ◆ Cargo Apron Construction: Project added in FY 09 - FY 10 at a cost of \$3,300,000
- ◆ Construct High Speed Taxiways (17/35): Reprogrammed from FY 09 to FY 11. No change in estimated cost of \$3,000,000.
- ◆ Construct Taxiways/Roads: Project reprogrammed from FY 05 – FY 07 to FY 06. Overall cost reduced from \$850,000 to \$555,000. Taxiway rehabilitation for aviation lease areas was reduced.
- ◆ Entrance Road Modifications: Completed in FY 05 (\$350,000).
- ◆ Land Acquisition: Acquisition of Warehouse 1 delayed from FY 05 to FY 06 and cost increased from \$900,000 to \$1,000,000. Warehouse 2 at a cost of \$2,400,000 has been deleted. No longer required as there is no impact to FAA navigations.
- ◆ Master Plan Update: Completed in FY 05 (\$78,000).
- ◆ New Parallel GA Runway 17/35: Slight cost increase from \$4,820,000 to \$5,000,000. Environmental assessment and Cost Benefit to commence in FY 05 and extend through FY 06.
- ◆ Parking Lot Expansion: Completed in FY 05 (\$715,000).

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP**

- ◆ Rehabilitate Runway 4/22 & Taxiway "M" Lighting: Taxiway "M" Lighting to be completed in FY 05 at a cost of \$535,000. No change with Rehabilitation of 4/22.
- ◆ Runway 9/27 Conversion to a Taxiway: Reprogrammed from FY 10 to FY 09. No change in estimated cost of \$1 million.
- ◆ Runway 17/35 Extension: Design completed in FY05 & construction to FY06. Construction cost still programmed at \$9.7 million. Bids open June 2005.
- ◆ Security Projects: Total cost reprogrammed from \$2.7 million to \$2.1 million. Design (\$300,000) commenced in FY 05 and construction (\$1,800,000) programmed for FY 06.
- ◆ T-Hangar Development: No change in timing for phase 1. Cost for the first phase was increased from \$3,300,000 to \$5,000,000. Second phase of T-hangar construction was added in FY 09 – FY 10 at a cost of \$1,650,000.
- ◆ Taxiway Rehabilitation: Project added in FY 08 at a cost of \$750,000.
- ◆ Terminal Renovation: Divided into two separate phases: (1) TSA Baggage Expansion (\$897,000) and Ticket Counter expansion (\$83,000) completed FY 05. Terminal Roof Rehabilitation (\$1 million) will commence in FY 2005 and be completed in FY 06. (2) Terminal Loading Bridges and Departure Area Rehabilitation expansion will commence in FY 05 based on "pay-as-you-go" funding scenario. Conceptual planning/design programmed at \$750,000. Construction to commence in FY 06 and extend into FY 07 at a cost of \$8,500,000. The next phase of expansion is programmed to commence in FY 09 at a cost of \$8,900,000.

ENTERPRISE FUND PROJECTS

Water System

- ◆ Water Distribution Mains: FDOT/PCPW Relocation projects increased from \$9.2 million to \$19.8 million, of which \$5.3 million have been identified as new projects. Renewal, replacement, improvements and additions to Distributions Mains decreased from \$12.1 million to \$9.0 million due primarily to completion of the galvanized pipe replacement program. Backflow Device Installations increased from \$1.5 million to \$2.2 million.
- ◆ Water Supply Stations: Logan Station Booster Pump Modifications increased from \$1.0 million to \$3.0 million.
- ◆ Water Supply & Treatment: Bond issue for the \$72.0 million Water Blending Facility is anticipated for mid FY06.
- ◆ Water Transmission Mains: Majority of Belcher Road 48 Inch Water Main Replacement has been moved to FY06 and FY07 with funding coming from anticipated bond issue in mid FY06. Welch Causeway and Capri Isle projects increased from \$1.6 million to \$3.7 million.

Sewer System

- ◆ North & South County Reclaimed Water Distribution Projects: Continuation of bonded North and South County Reclaimed Water Distribution Systems construction includes \$24.1 million for FY06.
- ◆ SCADA System: Costs for systems upgrades and enhancements increased from \$1.3 million to \$6.0 million of which \$5.3 million have been identified as new projects.
- ◆ Sewer Modifications & Rehabilitation: Subaqueous Pipe Evaluations and Installations increased from \$0.9 million to \$7.0 million. Annual Sewer Relining and Manhole Rehabilitation increased from \$5.6 million to \$6.3 million. Additional pumping stations have been identified for rehabilitation, modification, replacement and/or relocation, bringing the total estimated cost to \$18.0 million. Majority of the Town of Belleair collection, transmission and pumping improvements have been moved from FY05 to FY06 and total \$9.1 million. Majority of the Madeira Beach Phase II project has moved out to FY08 and FY09. Completion of the Belleair Beach force main has moved from FY05 to FY06.
- ◆ Sewer Relocations: FDOT/PCPW projects increased from \$4.5 million to \$6.0 million of which \$1.7 million have been identified as new projects.
- ◆ South Cross Bayou Water Reclamation Facility: Completion of Belleair reclaimed water transmission system has moved from FY05 to FY06. New site, facility and equipment upgrade projects total \$2.0 million.

CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY05-FY10 CIP TO FY06-FY11 CIP

- ◆ W.E. Dunn Water Reclamation Facility: \$1.6 million of improvements have been moved from FY05 to FY06 and FY07. Facility additions and improvements have increased from \$7.0 million to \$7.6 million of which \$2.3 million have been identified as new projects.

Solid Waste System

- ◆ Additions & Improvements: The Pavement Replacement Program increased from \$0.5 million to \$0.9 million. Master Site Water Management for Bridgeway Acres Landfill decreased from \$9.7 million to \$4.0 million. SCADA for Bridgeway Acres and Toytown Landfills increased from \$0.4 million to \$0.9 million. Redevelopment Implementation increased from \$6.6 million to \$7.9 million. Toytown Landfill improvements decreased from \$10.0 million to \$5.7 million. Majority of Relocation of Main Lift Station moved from FY05 to FY06 and increased from \$1.0 million to \$1.5 million. CR296 Phase 2 moved from FY05-FY06 to FY06-FY07. Mini-Transfer Station increased from \$1.6 million to \$2.7 million. Pond "A" Dredging has been moved from FY05 to FY06. Majority of the Water Recirculation Line has been moved from FY05 to FY06. Majority of Area "T" Development has been moved from FY05 to FY06 and has increased from \$1.1 million to \$2.7 million. Building Improvements increased from \$0.2 million to \$0.7 million. New projects for FY06 include: Side Slope Closures (\$2.3 million), New Scales (\$0.5 million), Reprourement Allowance (\$25.0 million) and Waste-To-Energy Value Added (\$2.4 million).