

CAPITAL PROJECTS (0401)

Fund Type: Capital Projects Fund

The Capital Projects Fund is used to account for the construction of all transportation projects (i.e. road and street) and governmental capital projects throughout the County. Such projects include, but are not limited to, drainage improvements, beach renourishment projects, park development and construction of facilities necessary to provide County services.

Resource Summary	FY05 Actual	FY06 Budget	FY07 Request
AD VALOREM TAXES	3,031	0	0
FEDERAL GRANTS	915,395	1,091,560	1,347,950
STATE GRANTS	6,280,949	2,825,000	2,225,000
STATE SHARED REVENUES	434,552	400,000	400,000
LOCAL GRANTS & SHARED REVENUE	633,285	0	1,024,550
INTEREST EARNINGS	960,551	2,063,340	2,000,000
RENTS/SURPLUS/REFUNDS	5,284,752	1,997,000	0
REIMBURSEMENTS	3,641	0	0
OTHER MISCELLANEOUS REVENUES	420,503	16,288,140	29,927,820
INTERFUND TRANSFERS	56,217,270	75,149,710	80,900,810
DEBT PROCEEDS	0	30,000,000	55,000,000
BEGINNING FUND BALANCE	51,194,239	11,927,590	256,650
Total	122,348,168	141,742,340	173,082,780

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
CAPITAL PROJECTS	74,793,393	141,742,340	173,082,780
Total	74,793,393	141,742,340	173,082,780

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3112300	TAX REDEMPTIONS	3,031	0	0
		AD VALOREM TAXES	3,031	0	0
1002000	3313911	ALLIGATOR LAKE RESTORATN	5,715	0	0
1002000	3313913	WAR VET'S PARK OYSTR REEF	25,000	0	0
1002000	3313914	FT DESOTO WTR RECIRCULATN	69,271	0	0
1002000	3313915	FT DES HABITAT CONSERVATN	75,000	0	0
1002000	3313916	FT D WTR RECIRC/REEF CNST	156,628	0	0
1002000	3313917	FT DES ECOLOGICAL ENHNCMT	150,000	0	0
1002000	3313920	BROOKER CREEK CENTER	27,000	57,400	0
1002000	3313925	EXOTIC VEGETATN REMOVL GT	31,000	0	0
1002000	3314903	WALSINGHAM ROAD SIDEWALK	44,309	1,034,160	819,560
1002000	3314904	FOREST LAKE BLVD SIDEWALK	46,381	0	528,390
1002000	3317002	FT DESOTO BRIDGE CONSTRUC	250,000	0	0
1002000	3317006	WALL SPRING ECOSYS RSTATN	35,091	0	0
		FEDERAL GRANTS	915,395	1,091,560	1,347,950
1002000	3343924	HONEYMOON ISLAND STUDY	0	75,000	1,875,000
1002000	3343936	LONG KEY/UPHAM BCH NRSHMT	0	170,000	0
1002000	3343941	UPHAM RENRSHMNT-02P11	477,392	0	160,000
1002000	3343944	SAND KEY BCH RSTRTN (ENV)	0	1,025,000	175,000
1002000	3343945	TREASURE ISLAND BCH NRSHM	288,990	25,000	15,000
1002000	3344903	CIG-NEBRASKA @ US 19	220,865	0	0
1002000	3344904	CIG-KEENE ROAD	111,611	0	0
1002000	3344920	CIG-ATMS SYSTEMS	0	892,500	0
1002000	3344921	CIG-ITS COMM TRUNK LINE	0	637,500	0
1002000	3344922	AIRPRT REALIGNMT:FAIRCHLD	46,456	0	0
1002000	3345110	OTTED GRANT 275 RAMP	1,543,329	0	0
1002000	3347002	FLORIDA FOREVER GRANT	3,592,306	0	0
		STATE GRANTS	6,280,949	2,825,000	2,225,000
1002000	3357001	FL BOATING IMPRVMT ALLOCATIONS	434,552	400,000	400,000
		STATE SHARED REVENUES	434,552	400,000	400,000
1002000	3373004	SWFWMD-FT D-RSTR WTR CIRC	416,250	0	0
1002000	3373006	SWFWMD-BRK CRK WTRSHD EXH	175,363	0	0
1002000	3373007	SWFWMD-ALLIGATOR LAKE PRE	0	0	44,100
1002000	3373020	SWFWMD - EAST LAKE/TARPON	3,327	0	955,000
1002000	3373305	FDEP/NOAA-93 OIL SPILL	13,875	0	0
1002000	3373309	TBEP-CROSS BAYOU WATERSHD	24,470	0	25,450
		LOCAL GRANTS & SHARED REVENUE	633,285	0	1,024,550
1002000	3611210	INTEREST-CASH POOLS	81,577	2,063,340	2,000,000
1002000	3611700	INTEREST-ST BRD OF ADMIN	372,928	0	0
1002000	3611800	INTEREST-TREASURY NOTES	714,094	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-208,048	0	0
		INTEREST EARNINGS	960,551	2,063,340	2,000,000

CAPITAL PROJECTS (0401)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3642200	SALES-SURPLUS COUNTY-LAND	5,264,602	1,997,000	0
1002000	3669901	CONTRB-WEEDON ISL CNT EXH	150	0	0
1002000	3669921	DONATION-BRKR CRK ENV CNT	20,000	0	0
		RENTS/SURPLUS/REFUNDS	5,284,752	1,997,000	0
1002000	3694900	REFUND OF PRIOR YRS EXP	3,672	0	0
1002000	3694902	REFUND PR YRS EXP-TR FUNC	-31	0	0
		REIMBURSEMENTS	3,641	0	0
1002000	3699100	REIMB (EXTERNAL) - OTHER	0	200,000	0
1002000	3699101	REIMB (EXT) OTH-TRAN FUNC	111,332	0	0
1002000	3699450	REIMB-OTHER GOVT AGENCIES	309,182	16,088,140	29,927,820
1002000	3699500	OVERAGE & SHORTAGE	-11	0	0
		OTHER MISCELLANEOUS REVENUES	420,503	16,288,140	29,927,820
1002000	3810101	TRANSFER FROM GENERAL FUND	0	3,337,000	7,511,000
1002000	3810201	TRANSFER FROM TRANSP TRUST FUND	0	0	870,000
1002000	3810206	TRANSFER FROM EMRGENCY MEDICAL	150,000	0	0
1002000	3810217	TRAN. FROM INTERGVRTL COMMUN.	0	600,000	1,000,000
1002000	3810240	TRANSFER FROM TOURIST DEVLPMNT	2,379,270	2,438,710	2,277,260
1002000	3810407	TRANSFER FRM TRANS IMPACT FEES	3,688,000	3,774,000	4,242,550
1002000	3810408	TRNSF FRM PENNY FOR PINELLAS	50,000,000	65,000,000	65,000,000
		INTERFUND TRANSFERS	56,217,270	75,149,710	80,900,810
1002000	3840000	DEBT PROCEEDS	0	30,000,000	55,000,000
		DEBT PROCEEDS	0	30,000,000	55,000,000
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	51,194,239	11,927,590	256,650
		BEGINNING FUND BALANCE	51,194,239	11,927,590	256,650
Resource Total			122,348,168	141,742,340	173,082,780

