

## GOVERNMENTAL CAPITAL

Governmental Capital refers to that portion of the six year Capital Improvement Program which is not funded by the County's Enterprise Operations. Funding sources include: Transportation Impact Fees, the Penny for Pinellas (Local Option Infrastructure Sales Tax), Local Option Gas Tax (LOGT), Tourist Development Tax on temporary lodging, and various assessments, grants and other sources.

Page #	Department Name	FY05 Actual	FY06 Budget	FY07 Request
K-3	CAPITAL PROJECTS	74,924,145	143,224,680	174,864,920
K-7	LOCAL OPTION GAS TAX REVENUE	16,810,000	22,382,540	22,035,650
K-9	PENNY FOR PINELLAS REVENUE	73,267,190	96,552,180	101,593,580
K-11	SPEC. ASSESS. - NAV. DREDGING	0	93,090	106,690
K-13	SPECIAL ASSESSMENT - DRAINAGE	0	380,810	422,120
K-15	SPECIAL ASSESSMENT - PAVING	2,450	24,010	74,750
K-17	TRANSPORTATION IMPACT FEE	3,689,923	7,068,980	6,686,000
<b>Total</b>		168,693,708	269,726,290	305,783,710



## CAPITAL PROJECTS

Capital Projects encompass governmental projects including transportation, criminal courts and jail facilities, law enforcement communications, drainage improvements, park additions, beach renourishment projects and governmental facilities. The major funding for these projects is the Penny for Pinellas.

<b>Department Expenditures By Cost Center</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
8160300 ST. PETERSBURG JUDICIAL BUILDING	-3,175	308,230	1,225,000
8169800 BLDG RENOV & RENEWAL - JUDICIAL	0	90,000	15,000
8169999 CAPITALIZED BILLINGS-JUDICIAL PROJECTS	73,250	46,030	0
8190001 OTHER GENERAL GOVERNMENT PROJECTS	490,355	380,000	1,822,110
8190500 501 BUILDING	67,315	303,820	0
8190700 COUNTY CONNECTION CENTER PROJECTS	134,160	239,330	0
8191200 49TH STREET SERVICE CENTER	66,402	570,000	0
8199200 FUEL SITE & FLEET FACILITY IMPROVEMENTS	7,441	650,000	630,120
8199300 COMPUTER SYSTEMS & GIS	379,710	375,000	298,450
8199800 BLDG RENOV & RENEWAL - OTHER GEN GOVT	0	910,000	1,368,600
8199999 CAPITALIZED BILLINGS-GENERAL GOVT OTHER	142,350	229,970	0
8219800 BLDG RENOV & RENEWAL - LAW ENFORCEMENT	0	138,000	290,000
8219999 CAPITALIZED BILLINGS-LAW ENFORCEMENT	68,430	46,030	0
8226300 TIERRA VERDE FIRE PROTECTION DISTRICT	2,370	0	0
8226400 LEALMAN FIRE STATION BLDG	150,649	203,110	0
8229999 CAPITALIZED BILLINGS-FIRE CONTROL	136,860	92,060	0
8230001 OTHER DETENTION & CORRECTION PROJECTS	11,151,819	17,274,080	7,852,030
8239800 BLDG RENOV & RENEWAL - DETENTION & CORR	0	257,000	357,000
8239999 CAPITALIZED BILLINGS-DETENTION&CORRECTNS	565,880	368,250	0
8250100 800 MHZ RADIO SYSTEM ENHANCEMENT	1,942,200	1,604,420	2,317,050
8270001 OTHER MEDICAL EXAMINER PROJECTS	6,073	0	0
8290100 FIRE TRAINING & EMS CENTER	382,521	0	0
8299999 CAPITALIZED BILLINGS-OTHER PUBLIC SAFETY	150	0	0
8370100 SAND KEY PROJECTS	10,366,990	2,050,000	350,000
8370200 TREASURE ISLAND PROJECTS	644,816	50,000	830,000
8370300 LONG KEY PROJECTS	2,398,086	420,000	1,120,000
8370500 OTHER COASTAL MANAGEMENT PROJECTS	62,500	500,000	700,000
8370600 BEACH ENVIRONMENTAL PROJECTS	279,987	345,350	465,000
8370700 HONEYMOON ISLAND PROJECTS	0	100,000	2,500,000
8371999 CAPITALIZED BILLINGS-COASTAL MANAGEMENT	14,120	102,740	100,180
8372100 EXOTIC VEGETATION REMOVAL - COUNTYWIDE	135,800	225,000	200,000
8372200 HABITAT RESTORATION COUNTYWIDE	255,886	425,000	320,000
8372300 COASTAL HABITAT RESTORATION COUNTYWIDE	150,000	235,000	400,000
8372400 ALLEN'S CREEK FLOOD PLAIN RESTORATION	8,006	25,000	0
8372500 BROOKER CREEK PRESERVE PROJECTS	57,379	1,622,740	1,592,350
8372600 WEEDON ISLAND PRESERVE PROJECTS	125,880	1,992,350	1,686,220
8372999 CAPITALIZED BILLINGS-ENVIRONMENTAL MGMT	26,220	35,350	24,080
8379900 BOTANICAL ARTS EDUCATION CENTER	108,229	1,360,300	500,000
8380100 DRAINAGE BASIN # 01	0	0	510,000
8380300 DRAINAGE BASIN # 03	0	270,000	1,180,000
8380600 DRAINAGE BASIN # 06	0	0	140,000
8380800 DRAINAGE BASIN # 08	111,123	80,000	2,760,000
8381000 DRAINAGE BASIN # 10	195,768	75,000	655,000

## CAPITAL PROJECTS

Department Expenditures By Cost Center	FY05 Actual	FY06 Budget	FY07 Request
8381400 DRAINAGE BASIN # 14	23,257	1,271,520	1,005,000
8381900 DRAINAGE BASIN # 19	0	0	929,800
8382300 DRAINAGE BASIN # 23	68,079	100,000	75,000
8382400 DRAINAGE BASIN # 24	144,708	13,000	186,910
8382600 DRAINAGE BASIN # 26	246,856	2,783,310	2,415,000
8382800 DRAINAGE BASIN # 28	1,446,639	430,000	0
8383500 DRAINAGE BASIN # 35	17,711	3,320,000	1,314,000
8383600 DRAINAGE BASIN # 36	0	525,200	0
8383900 DRAINAGE BASIN # 39	1,241,968	160,000	1,200,000
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	1,846,404	4,993,320	5,225,000
8389999 CAPITALIZED BILLINGS-SURFACE WATER MGMT	2,200,114	2,395,700	2,032,500
8411100 ROAD & STREET FACILITIES - SUPPORT PROJ	1,814,135	3,371,000	4,814,000
8411198 GULF BOULEVARD IMPROVEMENTS	3,436	0	0
8411200 LOCAL STREETS & COLLECTORS	1,274,640	4,019,590	8,237,880
8411300 BRIDGES, REPAIRS & IMPROVEMENTS	581,108	1,659,700	2,365,010
8411398 BELLEAIR CAUSEWAY BRIDGE REPLACEMENT	1,316,759	725,000	16,244,300
8411400 COUNTYWIDE RIGHT OF WAY ACQUISITIONS	499,367	500,000	517,500
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	0	999,900	299,900
8411600 INTERSECTION IMPROVEMENTS	1,844,073	5,375,790	7,496,400
8411700 SIDEWALKS, COUNTYWIDE	897,429	5,536,880	6,412,000
8411800 FRED E. MARQUIS PINELLAS TRAIL	913,621	8,859,020	10,350,000
8412100 MSTU LOCAL PAVING/SIDEWALK/ADA PROGRAM	0	1,500,000	3,000,000
8414014 CR296 BRYAN DAIRY RD-STARKEY RD/72ND ST	681,858	2,565,000	3,285,000
8414015 CR296 102ND AVE-OAKHURST TO SEMINOLE	0	0	300,000
8414016 CR296 102ND AVE - 125TH TO RIDGE	11,610	511,000	1,017,780
8414017 102ND AVENUE - 113TH TO SEMINOLE	0	0	200,000
8414102 BELCHER - 38TH TO 54TH	0	0	320,000
8414106 CR501 BELCHER RD - ALDERMAN RD/KLOSTERM	186,216	4,120,000	5,034,000
8414108 CR501 BELCHER - DRUID TO SUNSET POINT	0	242,300	100,000
8414203 CR1 TAMPA RD-NEW YORK	1,951,860	90,000	0
8414207 CR1 STARKEY RD - BRYAN DAIRY/EAST BAY	4,385	562,670	800,000
8414208 CR1 STARKEY RD-TYRONE BLVD TO BRYAN DAIR	0	843,750	0
8414209 STARKEY RD-84TH LANE TO BRYAN DAIRY RD	3,375,010	3,033,530	8,278,700
8414212 CR1 STARKEY - ULMERTON TO EAST BAY	0	581,200	700,000
8414213 KEENE RD - DREW ST TO SUNSET POINT RD	63,138	0	0
8414301 CR880 KLOSTERMAN RD - US 19A/ US 19	2,439,207	0	0
8414401 CR582 KEYSTONE RD - US 19 / EAST LAKE	703,250	3,638,550	11,141,530
8414511 ULMERTON RD (SR688)-62ND/ROOSEVELT	0	0	6,000,000
8414522 62ND AVENUE - 49TH TO 34TH	0	0	500,000
8414610 RAILROAD CROSSING IMPROVEMENTS	772,091	670,000	800,000
8414701 22ND AVE S - 58TH ST S/34TH ST S	0	1,000,000	950,000
8417001 TIF GRANTS - CITY OF GULFPORT	0	0	100,000
8417002 TIF GRANTS - CITY OF ST PETE BEACH	0	0	457,550
8419999 CAPITALIZED BILLINGS-TRANSP. ROAD&STREET	6,663,955	6,902,360	5,659,240
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	128,588	311,000	200,000
8439999 CAPITALIZED BILLINGS-WATER TRANSPRTATION	0	9,300	0
8490120 TRAFFIC ENG BLDG/SIGNAL SHOP & SITE IMPR	0	0	1,355,000

Department Center Listing

Pinellas County, Florida

FY07 Annual Budget

## CAPITAL PROJECTS

Department Expenditures By Cost Center	FY05 Actual	FY06 Budget	FY07 Request
8620700 LEALMAN NEIGHBORHOOD FACILITY	300,000	0	0
8720001 OTHER PARK & RECREATION PROJECTS	1,491,613	3,158,870	3,435,810
8720200 FT. DESOTO PARK PROJECTS	276,217	2,165,700	993,760
8720500 BELLEAIR CAUSEWAY PARK PROJECTS	0	0	318,900
8720700 HOWARD PARK PROJECTS	303,036	151,000	1,267,890
8720800 ANDERSON PARK	59,757	796,260	325,000
8721000 WAR VETERANS MEMORIAL PARK PROJECTS	345,469	19,000	232,000
8721100 WALSINGHAM PARK PROJECTS	10,414	24,500	0
8721600 SAWGRASS LAKE PARK PROJECTS	270,583	1,960,000	1,725,000
8722100 BOCA CIEGA PARK PROJECTS	3,912	0	0
8722300 WALL SPRINGS PARK PROJECTS	2,235,825	744,100	899,300
8723100 EAGLE LAKE PARK PROJECTS	68,904	1,155,000	711,000
8723400 GANDY BLVD CAUSEWAY PROJECTS	190	25,000	25,000
8723500 LEALMAN - FRONTIER PROPERTY PROJECTS	250,537	499,750	494,140
8723600 RECREATION GRANT PROJECTS	118,861	12,000	1,120,480
8729800 ENVIRONMENTALLY SENSITIVE LAND ACQUIS.	2,780,007	7,466,510	1,385,000
8729999 CAPITALIZED BILLINGS-PARKS & RECREATION	1,768,281	1,970,790	1,669,660
8730100 HERITAGE VILLAGE PROJECTS	144,750	1,273,370	1,361,160
8790100 ART IN PUBLIC PLACES PROJECTS	298,015	460,340	464,940
8881401 CAPITAL RESERVES	0	12,241,400	3,126,550
<b>Total</b>	<b>74,793,393</b>	<b>141,742,340</b>	<b>173,082,780</b>

Department Expenditures By Fund	FY05 Actual	FY06 Budget	FY07 Request
0401 CAPITAL PROJECTS	74,793,393	141,742,340	173,082,780
<b>Total</b>	<b>74,793,393</b>	<b>141,742,340</b>	<b>173,082,780</b>

## CAPITAL PROJECTS

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	0	20,040	184,980
CAPITAL OUTLAY	69,992,483	130,269,530	164,330,240
DEBT SERVICE	1,889,319	140,600	140,600
GRANTS & AIDS	3,042,343	553,110	7,082,550
RESERVES	0	12,241,400	3,126,550
<b>Total</b>	<b>74,924,145</b>	<b>143,224,680</b>	<b>174,864,920</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5340000 OTHER CONTRACTUAL SERVICES	0	0	164,940
5490000 OTHR CURRENT CHGS&OBLIGAT	0	20,040	20,040
OPERATING EXPENSES	0	20,040	184,980
5600000 BUDGET - CAPITAL OUTLAY	0	130,269,530	164,330,240
5610000 LAND	5,938,547	0	0
5620000 BUILDINGS	10,151,039	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	51,709,121	0	0
5640000 MACHINERY AND EQUIPMENT	2,193,776	0	0
CAPITAL OUTLAY	69,992,483	130,269,530	164,330,240
5710000 PRINCIPAL	1,840,520	124,500	132,300
5720000 INTEREST	48,799	16,100	8,300
DEBT SERVICE	1,889,319	140,600	140,600
5810000 AID TO GOVERNMENT AGENCIES	2,692,343	203,110	6,732,550
5820000 AID TO PRIVATE ORGANIZATIONS	350,000	350,000	350,000
GRANTS & AIDS	3,042,343	553,110	7,082,550
7995000 RESERVE-CONTINGENCIES	0	12,241,400	3,126,550
RESERVES	0	12,241,400	3,126,550
<b>Total</b>	<b>74,924,145</b>	<b>143,224,680</b>	<b>174,864,920</b>

## LOCAL OPTION GAS TAX REVENUE

Local Option Gas Tax Revenues are the 75% county share of Local Option Gas Taxes as per an interlocal agreement. This source is used to fund transportation construction projects countywide and to maintain transportation infrastructure. This budget reflects the transfer of these funds to the County's Transportation Trust Fund, the Transportation Improvement Bond Debt Service fund, and to the Capital Projects fund.

Department Expenditures By Cost Center	FY05 Actual	FY06 Budget	FY07 Request
8881409 LOCAL OPTION GAS TAX - TRANSFER/RESERVE	16,810,000	22,382,540	22,035,650
<b>Total</b>	16,810,000	22,382,540	22,035,650

Department Expenditures By Fund	FY05 Actual	FY06 Budget	FY07 Request
0409 LOCAL OPTION GAS TAX	16,810,000	22,382,540	22,035,650
<b>Total</b>	16,810,000	22,382,540	22,035,650

## LOCAL OPTION GAS TAX - TRANSFER/RESERVE (8881409)

### LOCAL OPTION GAS TAX (0409)

This center accounts for the collection of the Local Option Gas Tax (LOGT) revenue. To accurately account for the revenue, the gas tax is collected and deposited into a separate fund. These funds are then transferred to the County's Transportation Trust Fund, the Transportation Improvement Revenue Bond Debt Service fund, and the Capital Projects Fund. The reserves shown in this cost center are necessary to maintain an adequate beginning fund balance for the subsequent year.

<b>Expenditure Summary</b>		<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0409	5910201 TRANSFER TO CO TRANSP TRUST	10,000,000	11,200,000	11,500,000
0409	5910308 TRNSF TO TRAN IMPRV BD 1993	6,810,000	6,650,000	6,720,000
TRANSFERS		16,810,000	17,850,000	18,220,000
0409	7996000 RESERVE-FUND BALANCE	0	4,032,540	3,815,650
0409	7997000 RESERVE-FUTURE YEARS	0	500,000	0
RESERVES		0	4,532,540	3,815,650
<b>Total</b>		<b>16,810,000</b>	<b>22,382,540</b>	<b>22,035,650</b>



## PENNY FOR PINELLAS REVENUE

Penny for Pinellas revenues are proceeds of the additional one cent Local Government Infrastructure Surtax on Sales pursuant to Section 212.055(2), Florida Statutes. This budget consists of the transfer of this revenue to the Capital Projects Fund and Debt Service Fund.

<b>Department Expenditures By Cost Center</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
8881408 PENNY FOR PINELLAS - TRANSFER/RESERVE	73,267,190	96,552,180	101,593,580
<b>Total</b>	73,267,190	96,552,180	101,593,580

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0408 PENNY FOR PINELLAS INFRASTRUCTURE TAX	73,267,190	96,552,180	101,593,580
<b>Total</b>	73,267,190	96,552,180	101,593,580

**PENNY FOR PINELLAS - TRANSFER/RESERVE (8881408)**

**PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)**

This cost center accounts for the Penny for Pinellas. In order to accurately account for revenues, Penny for Pinellas proceeds are collected and deposited into a separate fund. The proceeds are then transferred to the Capital Projects Fund and to the Debt Service Fund for repayment of the Capital Improvement Revenue Bonds, Series 2000 and 2002 debt. This cost center includes transfers and a reserve to adequately cover beginning fund balance requirements for the subsequent year.

<b>Expenditure Summary</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0408 5910307 TRNSF TO CAPTL IMP BOND 2000	23,267,190	23,247,870	23,230,300
0408 5910401 TRNSF TO CAPITAL PROJECTS	50,000,000	65,000,000	65,000,000
TRANSFERS	73,267,190	88,247,870	88,230,300
0408 7997000 RESERVE-FUTURE YEARS	0	8,304,310	13,363,280
RESERVES	0	8,304,310	13,363,280
<b>Total</b>	<b>73,267,190</b>	<b>96,552,180</b>	<b>101,593,580</b>

## SPEC. ASSESS. - NAV. DREDGING

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

<b>Department Expenditures By Cost Center</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	0	20,040	20,040
8881292 SPECIAL ASSESSMENTS NAV. DREDGING RESRV.	0	93,090	106,690
<b>Total</b>	0	113,130	126,730

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0292 SPEC ASSMNTS-NAVIGATIONAL DREDGING	0	113,130	126,730
<b>Total</b>	0	113,130	126,730

## SPEC. ASSESS. - NAV. DREDGING

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	0	20,040	20,040
RESERVES	0	93,090	106,690
<b>Total</b>	<b>0</b>	<b>113,130</b>	<b>126,730</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	0	20,040	20,040
OPERATING EXPENSES	0	20,040	20,040
7997000 RESERVE-FUTURE YEARS	0	93,090	106,690
RESERVES	0	93,090	106,690
<b>Total</b>	<b>0</b>	<b>113,130</b>	<b>126,730</b>

## SPECIAL ASSESSMENT - DRAINAGE

Special Assessment Drainage encompasses surface water drainage improvement projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the drainage project.

<b>Department Expenditures By Cost Center</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	14,769	250,000	250,000
8881295 SPECIAL ASSESSMENTS DRAINAGE RESERVES	0	380,810	422,120
<b>Total</b>	<b>14,769</b>	<b>630,810</b>	<b>672,120</b>

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0295 SPECIAL ASSESSMENTS - DRAINAGE	14,769	630,810	672,120
<b>Total</b>	<b>14,769</b>	<b>630,810</b>	<b>672,120</b>

## SPECIAL ASSESSMENT - DRAINAGE

Summary	FY05 Actual	FY06 Budget	FY07 Request
CAPITAL OUTLAY	14,769	250,000	250,000
RESERVES	0	380,810	422,120
<b>Total</b>	<b>14,769</b>	<b>630,810</b>	<b>672,120</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5600000 BUDGET - CAPITAL OUTLAY	0	250,000	250,000
5630000 IMPROVMNTS OTHR THAN BLDG	14,769	0	0
CAPITAL OUTLAY	14,769	250,000	250,000
7997000 RESERVE-FUTURE YEARS	0	380,810	422,120
RESERVES	0	380,810	422,120
<b>Total</b>	<b>14,769</b>	<b>630,810</b>	<b>672,120</b>

## SPECIAL ASSESSMENT - PAVING

Special Assessment Paving encompasses the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the paving project.

<b>Department Expenditures By Cost Center</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	115,983	1,212,300	1,512,100
8881291 SPECIAL ASSESSMENTS PAVING-TRANS./RSVS.	2,450	24,010	74,750
<b>Total</b>	<b>118,433</b>	<b>1,236,310</b>	<b>1,586,850</b>

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0291 SPECIAL ASSESSMENTS - PAVING	118,433	1,236,310	1,586,850
<b>Total</b>	<b>118,433</b>	<b>1,236,310</b>	<b>1,586,850</b>

## SPECIAL ASSESSMENT - PAVING

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	2,450	2,480	2,670
CAPITAL OUTLAY	115,983	1,212,300	1,512,100
RESERVES	0	21,530	72,080
<b>Total</b>	<b>118,433</b>	<b>1,236,310</b>	<b>1,586,850</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5368000 INTRGOV SVCS-COST ALLOCATE	2,450	2,480	2,670
OPERATING EXPENSES	2,450	2,480	2,670
5600000 BUDGET - CAPITAL OUTLAY	0	1,212,300	1,512,100
5630000 IMPROVMNTS OTHR THAN BLDG	115,983	0	0
CAPITAL OUTLAY	115,983	2,212,200	1,812,000
7997000 RESERVE-FUTURE YEARS	0	21,530	72,080
RESERVES	0	21,530	72,080
<b>Total</b>	<b>118,433</b>	<b>1,236,310</b>	<b>1,586,850</b>



## TRANSPORTATION IMPACT FEE

Transportation Impact Fee Projects are road and street projects funded by fees collected in the various impact fee districts throughout the County. The fees collected assure that new development bears a proportionate share of the cost of capital expenditure necessary to meet transportation needs of the County. Transportation Impact Fees are dedicated to projects within the district in which they were collected.

Note: This specific budget consists of the transfer of the impact fee revenues to the Capital Projects Fund where the actual expenditure of the impact fees will occur.

<b>Department Expenditures By Cost Center</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
7301000 DISTRICT 01	210,000	272,000	316,000
7302000 DISTRICT 02	426,000	301,000	300,000
7303000 DISTRICT 03	235,000	540,000	246,000
7304000 DISTRICT 04	116,000	87,000	55,000
7305000 DISTRICT 05	92,000	98,000	45,000
7306000 DISTRICT 06	232,000	431,000	258,000
7307000 DISTRICT 07	287,000	317,000	393,000
7308000 DISTRICT 08	198,000	191,000	326,000
7309000 DISTRICT 09	355,923	234,000	350,000
7310000 DISTRICT 10	706,000	423,000	566,000
7311000 DISTRICT 11	150,000	3,530,990	3,084,000
7312000 DISTRICT 12	682,000	643,990	747,000
<b>Total</b>	<b>3,689,923</b>	<b>7,068,980</b>	<b>6,686,000</b>

<b>Department Expenditures By Fund</b>	<b>FY05 Actual</b>	<b>FY06 Budget</b>	<b>FY07 Request</b>
0407 TRANSPORTATION IMPACT FEE	3,689,923	7,068,980	6,686,000
<b>Total</b>	<b>3,689,923</b>	<b>7,068,980</b>	<b>6,686,000</b>

## TRANSPORTATION IMPACT FEE

Summary	FY05 Actual	FY06 Budget	FY07 Request
OPERATING EXPENSES	1,923	140,000	140,000
TRANSFERS	3,688,000	3,774,000	4,242,550
RESERVES	0	3,154,980	2,303,450
<b>Total</b>	<b>3,689,923</b>	<b>7,068,980</b>	<b>6,686,000</b>

Account# Account Name	FY05 Actual	FY06 Budget	FY07 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	1,923	140,000	140,000
OPERATING EXPENSES	1,923	140,000	140,000
5910401 TRNSF TO CAPITAL PROJECTS	3,688,000	3,774,000	4,242,550
TRANSFERS	3,688,000	3,774,000	4,242,550
7997000 RESERVE-FUTURE YEARS	0	3,154,980	2,303,450
RESERVES	0	3,154,980	2,303,450
<b>Total</b>	<b>3,689,923</b>	<b>7,068,980</b>	<b>6,686,000</b>