

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.

FY08 PROPOSED BUDGET SUMMARY OF PROGRAM IMPROVEMENTS

Strategic Focus Area	Proposed Budget	Positions Incr/(Decr)
PUBLIC SAFETY	\$ 2,803,220	37
HOUSING	5,000,000	0
ECONOMIC DEVELOPMENT	3,037,210	1
OPEN SPACE, RECREATION, AND CULTURE	45,320	0
EFFECTIVE AND EFFICIENT GOVERNMENT	5,407,750	2
UTILITIES	1,323,700	0
TOTAL	\$ 17,617,200	40 full-time

Program Enhancements by Fund	Proposed Budget	Positions (full-time)
General Fund	\$ 16,165,560	38
Other Funds	1,451,640	2
Total	\$ 17,617,200	40

**FY08 PROPOSED BUDGET
SUMMARY OF PROGRAM IMPROVEMENTS**

Department	Program Change	Proposed Budget	Positions Incr/(Decr)
PUBLIC SAFETY			
Sheriff	Jail Expansion - Medical Wing (6 months)	\$ 1,153,980	32
Medical Examiner	DNA Laboratory	460,170	
Emergency Communications	9-1-1 Wireless Geographic Information System	57,630	1
Emergency Communications	9-1-1 Operations - Fire/EMS Dispatch	33,100	
Facility Management	Jail Expansion - Medical Wing - Maintenance	683,340	3
General Government	Jail Campus Master Plan	415,000	
Justice and Consumer Services	Operations Manager	100,680	1
HOUSING			
Community Development	Housing Trust Fund Seed Money	5,000,000	
ECONOMIC DEVELOPMENT			
Economic Development	SRI Project (St. Petersburg)	3,000,000	
Construction Licensing Board	Licensing Program	37,210	1

**FY08 PROPOSED BUDGET
SUMMARY OF PROGRAM IMPROVEMENTS**

Department	Program Change	Proposed Budget	Positions Incr/(Decr)
OPEN SPACE, RECREATION, AND CULTURE			
Parks and Recreation	YMCA of Suncoast Greater Ridgecrest Branch	45,320	
EFFECTIVE AND EFFICIENT GOVERNMENT			
General Government	SOE Voting Equipment	2,275,000	
General Government	SOE Building Purchase	3,000,000	
Office of Human Rights	South County EEOC Compliance	132,750	2
UTILITIES			
Utilities	Beach Recycling Program	245,500	
Utilities	Beach Recycling Program	323,200	
Utilities	Litter Program	630,000	
Utilities	Curbside Recycling Program Study	125,000	
TOTAL		\$ 17,717,880	40

Summary of Budget Reductions
County Administrator Departments - Governmental

		Reductions	
Department	Fund	Amount	Description
As part of the FY08 Budget development process, departments and agencies made reductions in their operating budgets to comply with a target budget increase limit of 2%. These various reductions were disclosed and discussed at the Budget Information Sessions with the Board. The reductions listed below are the reductions made to address state legislative action requiring Pinellas County to reduce property taxes to seven percent below the rolled-back rate.			
Animal Services	0101	543,110	Eliminate 1 senior office specialist position (\$56K). Scale back the rabies control reimbursement fee allowance from \$1 to \$.50 for every license sold by issuing agents (\$83K). Wildlife program eliminated, complaints referred to FWCC and commercial trappers (\$77K); Vet Tech intern program eliminated (\$78K), One Animal Control Officer (\$73K), advertising (\$25K), Promo Items (\$20K), Microchips (\$16K). Reduce Temp staffing (\$35K), Asst Vet Tech (\$31K), Veterinarian reduction due to director's retirement (\$47K), Medical supplies (\$2K).
Building & Development Review Services	0101	914,900	Increase user fees by total of 12% across the board (\$583K revenue increase vs FY08 budget request); eliminate administrative program analyst position (\$54K); eliminate funding for temporary staffing (\$19K). Eliminate one inspector each in building, mechanical, and electrical divisions and one residential plans examiner (\$259K).
Communications	0101	604,910	Communications: Reduce marketing funds (\$187K); eliminate 2 vacant office specialist positions (\$73K) and 1 vacant office assistant position (\$38K), reduce repair & maintenance (\$20K). Public Access: Eliminate program to include Operating and Capital (\$61K), Access Manager position (\$86K), TV Technician position (\$63K), and video coordinator position (\$72K); transfer office specialist position (\$5K).
Community Development	0101	252,300	Eliminate Neighborhood Enhancement Grants program (\$250K). Reduce capital outlay (\$2K).
County Administrator	0101	48,000	Eliminate 1 Receptionist position (\$43K). Reduce departmental travel (\$5K).
Culture, Education & Leisure	0101	3,571,950	Eliminate 1 County Extension Admin Support and 1 Educational position (\$150K). Eliminate 1 Cultural Affairs Admin Support position (\$57K). Eliminate 5 Heritage Village Museum Support and Admin positions (\$311K). Eliminate 2 Parks & Rec Admin Support positions (\$104K). Reduce Parks & Rec contractual services (\$96K) and travel and training (\$39K). Reduce Parks & Rec holiday staff overtime on 11 holidays (\$115K). Reduce Heritage Village exhibit supplies, printing, and mailing (\$19K), departmental travel (\$8K), promotional activities (\$5K), and contractual services (\$34K). Reduce Extension Operating Supplies (\$35K). Eliminate Parks & Rec special events and summer camps (\$31K). Eliminate Recreation Reimbursements (\$400K) within the MSTU unincorporated area. Reduce MSTU recreation initiative grants and associated 3 positions (\$1.8M). Eliminate MSTU associated administrative costs (\$26K). Reduce Extension travel (\$20K). Reduce YMCA Ridgecrest issue to \$45K with Community Development maintaining \$315K from Community Development Block Grant funding.

Summary of Budget Reductions
County Administrator Departments - Governmental

Department	Fund	Reductions Amount	Description
Economic Development	0101	523,960	Eliminate all three interns (\$57K); reduce staff training opportunities (\$42K); reduce trade shows and site selector missions that yield leads for relocation candidates (\$61K); reduce promotional budget by over 50% (\$78K); reduce membership dues to Tampa Bay Partnership to \$40K annually (\$10K). Reduce funding for redevelopment (\$20K); reduction in biennial survey expenses (\$15K); reduce funding for redevelopment and brownfields activities (\$29K); eliminate Mexico initiative contract (\$8K); eliminate one business development manager (\$117K), to include associated costs, primarily responsible for business counseling services. Additional \$88K in reductions resulting from recalculation of anticipated job creation incentive grant payment to Nielsen Media Research for FY08.
Emergency Communications	0101	146,540	Reduce \$50 in printing and binding; eliminate support position (\$52K); reduce overtime (\$1K); reduce travel (\$12K); reduce memberships (\$300); reduce training (\$6K). Defer purchase of monitors and PCs for fire station dispatch network (\$55K). Reduce computer component purchases which support wide-area emergency dispatch network (\$20K).
Emergency Management	0101	250,000	Eliminates Shelter Retrofit Program and Space Development (\$250K). New Penny program funds can be accelerated for this purpose.
EMS/Fire	0101	408,200	Eliminate the fire hydrant installation program in the MSTU paid by the General Fund (\$400K). Reduce departmental travel (\$8K).
Environmental Management	0101	1,877,180	Various Code Enforcement Programs operating & capital reductions (\$70K) and one position (\$58K); Ambient Water Quality Monitoring, NPDES and TMDL/BMAP Analysis & Compliance operating supplies & capital reductions (\$153K); Environmental Support Services and Watershed Admin supplies/equipment reductions (\$25K); Move to Air Pollution Recovery Trust Fund various Air Quality programs operating expenses (\$90K); Increase Attrition Savings for Environmental Management Cost Center (\$302K) and Environmental Lands Cost Center (\$182K); Environmental Management Administration operating reductions (\$31K); Reduction of overtime (\$15K). Water and Navigation program reduction (\$1K); Reduce contribution to the National Estuary Program by 15% (\$11K); Reduction of the Adopt-A-Pond Program (\$128K); Reduction of the Watershed Management and Pollution Prevention programs (\$20K). Eliminate one Senior Environmental Specialist position in Environmental Lands due to reorganization (\$71,190) Weedon Island & Brooker Creek Education Centers program reductions (\$166K); Lands Management program operating/capital reductions (\$107K), overtime reduction (\$10K), 3 management interns (\$46K), 1 grant worker (\$14K), 1 add'l position (\$37K); reductions in the Mobile Source Transportation Program (\$19K). Environmental research program reduction (\$66K) plus four research intern positions, two research temporary positions and one Air Quality position (\$195K). Increase permit fees for Water and Navigation program (\$60K).

Summary of Budget Reductions
County Administrator Departments - Governmental

Department	Fund	Reductions Amount	Description
Facility Management	0101	858,340	Implementation of energy management system including standardized climate control (\$764K). Eliminate 1 vacant craftworker position (\$64K). Eliminate parking guard at Clearwater Courthouse (\$30K).
General Government	0101	1,515,760	Reduce MSTU Road & Sidewalk program to \$2.25M (FY07 was \$3.0M, FY06 was \$1.5M); reduce miscellaneous non-departmental operating expenses: eliminate allowance for potential FRS rate adjustments to General Fund agencies as of July 2008 (\$400K); eliminate Housing Authority payment in lieu of taxes (PILOT) refund (\$105K); eliminate Strategic Planning services (\$100K); reduce recruitment fees (\$95K); eliminate organizational memberships in Florida League of Cities (\$30K), PTI (\$30K), Suncoast League of Municipalities (\$510) and Construction Owners of America (\$5K).
Health & Human Services	0101	3,041,000	Eliminate Univ. of FL dental clinic (\$100K); eliminate Healthy Kids (\$76K); eliminate Connection Bus (\$150K); reduce HAND program (\$240K); reduce uncompensated care hospital payments (\$1.3M); reduce Community Health Centers of Pinellas (\$175K); reduce mobile medical unit 1 (\$100K); reduce dental (\$900K); reductions include the reassignment or layoff of 2 positions.
Information Systems	0101	3,609,000	Reduce training and seminar attendance except those tied to implementation projects (\$150K); reduce administrative travel, printing, and professional costs (\$25K); reduce funding for workplace efficiency technology projects (\$781K). Eliminate 1 position and reduce contractor fees used to assist departments with technology needs (\$167K); Eliminate 7 positions and reduce contractor fees used for software enhancements (\$850K); Reduce systems analyst support to BCC departments (\$76K); eliminate training and seminar attendance completely (\$36K); reduce memberships and subscriptions (\$14K); defer maintenance and upgrades on telecommunications systems (\$55K); Reduce funding for workplace efficiency technology projects (\$938K); delay some funding on the Oracle implementation project to FY09 (\$517K).
Justice & Consumer Services	0101	1,298,310	Change in state mandated funding formula for Department of Juvenile Justice (\$1.2M). Eliminate one office specialist (\$39K), reduce justice programs operating and capital costs (\$74K), reduce construction investigations operating and capital costs (\$19K).
Management & Budget	0101	155,740	Eliminate 2 management intern positions and apply a 1% Personal Services attrition rate. Reduce memberships by 25% (\$1,250).
Planning	0101	471,230	Reduce staff 2 positions maintaining base map/layers (\$109K); Reduce staff 1 position maintaining countywide/municipal crash information (\$51K); Reduce staff 1 position for "Pinellas by Design" initiative (\$112K); Reduce staff 1 position from Comprehensive Planning Program (\$69K); Eliminated 1 Office Specialist (\$46K); Eliminated Management Intern and Plan Tech positions (\$5K); Reduced wages/benefits on 2 GIS positions (\$37K); Eliminate 1 staff Planner (\$41K).
Purchasing	0101	311,000	Cut five positions including: a procurement analyst and an office specialist (\$112K, both vacant); a senior office specialist (\$55K, filled); two in fixed asset management (\$140K, both filled); and transfer asset management vehicle (\$4K).

Summary of Budget Reductions
County Administrator Departments - Governmental

Department	Fund	Reductions Amount	Description
Public Works	0101	1,375,000	Reduce CIP Engineering support (\$101K); reduce property management and easement research (\$134K); reduce architectural staff (\$60K); optimize and reduce Fleet resources (\$169K); reduce CIP technology support (\$84K); reduce fiscal administration (\$120K); reduce administration (\$180K); reduce CIP administrative support (\$100K); eliminate management intern program (\$22K); reduce historical document management processing (\$112K); eliminate Highway district liaison program (\$293K).
SUBTOTAL	0101	21,776,430	
Public Works	0201	679,000	Eliminate contract mowing (\$458K); Reduce Highway Department administrative support (\$221K).
SUBTOTAL	0201	679,000	
EMS/Fire	0206	7,563,650	Reduce the EMS First Responders by \$7.5M from \$9.2M initial request. Reduce Professional Services (\$14K), postal billings (\$14K), printing & binding (\$13K), memberships (\$33K), and departmental travel (\$16K). Eliminate the EMS Consulting & Compliance budget (\$12K).
SUBTOTAL	0206	7,563,650	
Public Works	0207	247,920	Reduce Mosquito Control research (\$5K); reduce contractual services (\$79K); reduce repair and maintenance (\$24K); reduce operating supplies (\$96K); reduce promotional activities (\$4K); reduce capital outlay (\$40K).
SUBTOTAL	0207	247,920	
EMS/Fire	0250	22,660	Reduce departmental travel (\$6K). Reduce overtime in fire administration (\$4K). Eliminate misc. contract services (\$1K), printing (\$3K), office supplies (\$4K), publications and memberships (\$4K).
SUBTOTAL	0250	22,660	
Fleet Management	0602	100,580	In response to fleet reductions in Health & Human Services, Public Works, and Utilities Solid Waste Reef, Fleet reduced 1 additional vacant position (\$66K), reduced fuel purchases (\$27K) and reduced parts purchases (\$8K).
SUBTOTAL	0602	100,580	
Risk Management	0605	136,820	Eliminate vacant 1 administrative support specialist position (\$61K). Eliminate one vacant safety position used to train employees to reduce workplace injuries (\$58K); Reclassify two positions (\$18K). NOTE: Reductions contribute 59% to the General Fund.
SUBTOTAL	0605	136,820	
TOTALS		30,527,060	

Summary of Budget Reductions
County Administrator Departments - Enterprise

Departments	Fund	Reductions Amount	Description
Airport	0501	-	
Tourist Dev. Council	0240	1,540	Reduce memberships (\$1.5K).
	0560		Solid Waste (no increase in tipping fee): Elimination of Reef Program and 4 related positions (\$636K). Eliminated the new intern position for new recycling programs (\$24K). Reduce overtime (\$20K). Reduce departmental travel (\$15K).
Utilities	0521	695,280	
			Sewer (0% rate increase) & Water (3% rate increase): Close Customer Service Branch Locations and eliminate 5 related positions (\$362K). Eliminate 35 permanent and 11 temporary positions (\$2.5M). Reduce Grounds, Building and Equipment Maintenance and Electricity costs (\$1.2M). Reduce Consulting and Contract Services by reducing the industrial and janitorial cleaning services, and reducing sludge removal (\$1.1M). Reduce printing, uniforms, office supplies, operating supplies, books and subscriptions, transportation, and communication (\$512K). Reduce chemicals (\$517K). Reduce overtime (\$374K). Reduce travel and training (\$263K).
	0560		
	0531		
Utilities	0551	6,828,680	
TOTALS		7,525,500	

Summary of Budget Reductions
Constitutionals and Independent Agencies

Agency	Fund	Reductions Amount	Description
Board of County Commissioners	0101	129,640	Reduce departmental travel and communications technology (\$13K). Eliminate one Office Coordinator position (\$79K). Savings of \$38K from merit pay change to 0-3% and FRS and health benefits recalculation.
Clerk of the Court	0101	1,270,700	Reductions holding vacant positions open (\$474K) and reducing planned operating (\$549K) and capital expenses (\$247K).
County Attorney	0101	313,850	Eliminate 6 temporary law clerk positions (\$194K). Savings of \$120K from merit pay change to 0-3% and FRS and health benefits recalculation.
Judiciary	0101	370,130	Reduce operating and capital costs for Juvenile Behavioral Evaluations (\$8K). Reduce court administration mediation and administrative activities (\$99K), reduce scope of law library services including two temporary positions (\$158K) and transfer of two Law Library Specialist positions to Clerk's state-funded budget for opening of Self Help Centers (\$105k).
Legislative Delegation	0101	110,470	Legislative Delegation Office is eliminated.
Medical Examiner	0101	594,000	New DNA Lab will be funded in FY08 budget at \$460K. The Sheriff has committed to the expenditure of Law Enforcement Trust Funds for DNA equipment for a total of \$594K to be purchased in FY07.
Office of Human Rights	0101	122,200	Reduce grants and aids to other governments by \$122K: City of St. Petersburg for Chapter 70 human relations ordinance. NOTE: \$119,950 was added back for South County Chapter 70 activity contingent on offsetting funding from HUD, EEOC and the City of St. Petersburg.
Personnel	0101	686,040	Eliminate two positions - administrative support specialist and human resources coordinator (\$158K, both vacant); reduced work weeks for several employees (11K); eliminate OT (\$7K); reduce professional services (\$39K); reduce contractual services (\$136K); reduce travel and per diem (\$15K); reduce communication services (\$1K); reduce rentals and leases (\$21K); reduce repairs and maintenance (\$3K); reduce printing (\$26K); reduce office supplies and others (\$60K); reduce operating supplies (\$51K); reduce books and memberships (\$4K); reduce machinery and equipment (\$90K). Savings of \$67K from merit pay change to 0-3% and FRS and health benefits recalculation.
Property Appraiser	0101	786,080	Reductions of 6 positions (\$438K) - 3 appraiser positions, one IT position, one customer service position, one personnel/accounting position; \$50K reduction in legal budget; \$76K reduction in other operating expenses; savings of \$222K from merit pay change to 0-3% and FRS and health benefits recalculation. NOTE: Total reductions of \$786K have General Fund impact of 692K (88%).
Public Defender	0101	63,390	Reduction of \$3,390 from Professional Services in General Administration. Reduction of \$60,000 from Professional Services in the Jail Diversion Program reduces program funding from \$408K to \$348K.

Summary of Budget Reductions
Constitutionals and Independent Agencies

Agency	Fund	Reductions Amount	Description
Sheriff	0101	5,034,840	Reduce school resource officers \$2.6M (net) and revenue increases totaling \$1.8M. \$689K of the revenues attributed to School Board contract related to School Resource Officer staffing are tentative at this time. The Sheriff has also reduced funding for the new medical wing by \$578K to reflect 6 months of funding.
State Attorney	0101	35,530	Reduction of \$35K from Operating Supplies.
Supervisor of Elections	0101	616,400	Reduction from 15 to 5 early voting sites (\$463K). Miscellaneous reductions including: Other Salaries & Wages - Casual (Pollworkers) and Overtime (\$56.7K); Randstad temporary help and Sheriff's deputies at early voting sites (\$91.3K); Travel & Per Diem, Communication Services and other operating expenses (\$5.5K).
Tax Collector	0101	217,640	Savings of \$217K from merit pay change to 0-3% and FRS and health benefits recalculation.
TOTAL	0101	10,256,580	Adjusted to reflect General Fund impact.
Health Dept	0202	595,120	Reduce reserves by \$470,040 to reach 15% reserve level; reduce program funding by \$125,080.
Public Library Cooperative	0214	772,480	All reductions were made to reserves. Formula distributions to cities, although lower than in FY07, were not affected by the property tax revenue reduction.
Palm Harbor Recreation and Library District	0281	245,860	Library: Operating Expenses reduced \$115K and reserves reduced \$8k to 16% of Library. Recreation: Operating Expenses reduced \$121K and reserves reduced \$2K to 11% of Recreation.
Feather Sound Community Services District	0282	38,480	All reductions were made to reserves.
Information Technology	0601	4,178,750	Eliminate overtime in Enterprise Network Svcs, Customer Support, Enterprise Technology Svcs and Product Application Svcs (\$470K); reduce enterprise architectural consulting services (\$102K); eliminate funding for Oblique Aerial Photos (\$98K); reduce contract labor for Customer Support and Product Application Svcs (\$750K); reduce payment to payroll support consultant (\$20K); eliminate plans to acquire redundant network servers and storage (\$491K); reduce new productivity/monitoring tools (\$275K); eliminate capital equipment funding of planned future growth of network, servers and storage (\$706K); reduce by over 50% capital equipment/ability to replace end-of-life equipment (\$238K). Reduce travel & training (\$120K); eliminate internet service provider redundancy (\$80K); reduction in Memberships and Subscriptions (\$5K); reduction of network and network maintenance support levels (\$460K); eliminate Customer Support equipment replacement budget (\$31K); reduce reserves by over 50% - severely underfunded (\$333K). Reductions contribute 82% to General Fund.
Pinellas Planning Council (PPC)	n/a	95,740	Reductions in contract consultant services and contract services for in-kind assistance to local governments (\$91K); Savings of \$5K from merit pay change to 0-3% and FRS and health benefits recalculation.

**MUNICIPAL SERVICES TAXING UNIT (MSTU)
FY08 BUDGET**

REVENUES	FY07 Budget	FY08 Request
Ad Valorem Taxes	43,535,660	40,750,020
Delinquent Taxes & Tax Redemptions	104,800	118,240
Franchise Fee - I-Net	125,000	123,950
Franchise Fee - PEG	350,000	332,500
Communications Services Tax	13,200,500	12,838,480
Building Permits	4,379,300	4,612,420
Tree Removal Permits	409,830	413,860
Mobile Home Licenses	131,570	117,040
Local Gov't 1/2¢ Sales Tax	5,000,000	3,000,000
Tax Collector Excess Fees	189,820	252,650
Sheriff Excess Fees	215,800	237,500
Property Appraiser Excess Fees	4,940	3,810
Reimbursement of Impact Fee Admin.	63,150	60,000
Zoning Fees	752,840	702,360
Sheriff Civil Income	114,380	84,000
Lot Clearing	29,000	7,420
Interest and Miscellaneous	491,820	701,200
Transfer from Street Lighting Fund	-	-
Subtotal - Revenues	69,098,410	64,355,450
Beginning Fund Balance	18,397,000	18,346,670
TOTAL RESOURCES	87,495,410	82,702,120
EXPENDITURES AND RESERVES		
Building Inspection	4,612,630	4,174,160
Communications: Public Access	351,100	-
County Connection Centers	768,320	764,780
Neighborhood Grants	250,000	-
Recreation Initiatives	2,243,470	-
Prior Years' Recreation Grants outstanding	-	2,760,000
Development Review Services	2,983,590	2,951,890
Fire Hydrant Systems	500,000	-
Economic Incentive Grants	63,800	63,800
Environmental Management (incl Lot Clearing)	2,666,650	2,156,210
Public Works Permitted Facilities(Stormwater)	3,801,590	3,424,810
MSTU Road Paving / Sidewalks / ADA	3,000,000	2,250,000
Property Appraiser Fees	449,290	425,020
Tax Collector Fees	890,220	848,180
Sheriff	40,330,190	40,161,540
East Lake Library Operating Grant	316,500	316,500
New Service Initiatives	350,000	-
Other Transfers to Capital Projects Fund	750,000	-
Full Cost Allocation - Sheriff	1,791,810	1,937,330
Full Cost Allocation - County Administrator depts	3,994,180	3,769,320
Subtotal - Expenditures	70,113,340	66,003,540
Reserve for Contingencies	2,685,720	2,481,060
Reserve - Fund Balance	14,696,350	14,217,520
TOTAL EXPENDITURES & RESERVES	87,495,410	82,702,120

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
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GOVERNMENTAL PROJECTS

Function: Culture and Recreation

Activity: Cultural Services

Project:	Fund	Center	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
738 Fla Folk Music & Cultural Ctr	0401	8730100	487,940	0	0	0	0	0	487,940
851 Heritage Village Improvements	0401	8730100	400,000	830,830	250,000	250,000	250,000	250,000	2,230,830
928 Sponge Warehouse	0401	8730100	21,150	0	0	0	0	0	21,150
Activity Total for Cultural Services			909,090	830,830	250,000	250,000	250,000	250,000	2,739,920

Activity: Other Culture & Recreation

Project:	Fund	Center	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
918 Art In Public Places Funding	0401	8790100	469,590	474,280	479,020	483,810	488,650	493,530	2,888,880
154 Endangered Lands Acquisitions	0401	8729800	1,330,000	550,000	550,000	0	0	0	2,430,000
Activity Total for Other Culture & Recreation			1,799,590	1,024,280	1,029,020	483,810	488,650	493,530	5,318,880

Activity: Parks & Recreation

Project:	Fund	Center	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
1212 Belleair Cwy Pk New Bridge	0401	8720500	326,760	2,917,980	0	0	0	0	3,244,740
922156 CW-Boat Dock Facil Upgrades	0401	8720001	523,030	0	0	0	0	0	523,030
632 CW-Park Exotic Plant Removal	0401	8720001	144,800	50,000	50,000	50,000	50,000	50,000	344,800
630 CW-Park Playground Repl	0401	8720001	200,000	150,000	400,000	100,000	100,000	100,000	1,050,000
922475 CW-Park Roof Replacements	0401	8720001	120,000	120,000	120,000	120,000	120,000	120,000	720,000
629 CW-Park Sidewalk Repl	0401	8720001	155,000	155,000	100,000	100,000	100,000	100,000	710,000
732 CW-Restroom Replacements	0401	8720001	0	0	220,000	0	0	0	220,000
628 CW-Roads/Parking Areas	0401	8720001	100,000	100,000	200,000	200,000	200,000	200,000	1,000,000
922473 CW-Walks,Towers,Docks Repl	0401	8720001	1,210,000	0	0	0	0	0	1,210,000
1637 Chesnut Habitat Restoration	0401	8720001	301,080	0	0	0	0	0	301,080
1081 Countywide Beach Accesses	0401	8720001	0	0	1,170,000	260,000	260,000	260,000	1,170,000
921707 Countywide Park Improvements	0401	8720001	113,000	150,000	260,000	260,000	260,000	260,000	1,303,000
1231 Countywide Pk Utility Infrastr	0401	8720001	120,000	0	0	0	0	0	120,000
625 Eagle Lk Park Development	0401	8723100	5,755,000	600,950	0	0	0	0	6,355,950
623 Evaluation Of Fort Condition	0401	8720001	75,000	0	0	0	0	0	75,000
922481 Fred Marquis Pinellas Trail Im	0401	8720001	100,000	41,150	100,000	100,000	100,000	100,000	541,150
932 Fred Marquis Trail Overpasses	0401	8720001	133,850	0	200,000	133,850	0	0	467,700
839 Friendship Trail Bridge	0401	8723400	0	0	0	0	2,197,500	0	2,197,500
921706 Ft D Fac Imp & Road Widening	0401	8720200	125,000	30,000	100,000	50,000	50,000	50,000	405,000
622 Ft DeSoto Pk-Admin Bldg Expan	0401	8720200	20,000	0	0	0	0	0	20,000
922231 Gandy Bv Causeway Enhancement	0401	8723400	25,000	25,000	25,000	25,000	25,000	25,000	150,000
922470 Howard Pk Bridge Replacement	0401	8720700	1,294,500	0	0	0	0	0	1,294,500
881 Joe's Creek Greenway (Lealman)	0401	8723500	968,080	340,000	0	0	0	0	1,308,080
1456 McMullen/Union St Soccer	0401	8723600	648,950	0	0	0	0	0	648,950
1236 North County Boat Ramp	0401	8720001	95,000	0	0	0	0	0	95,000
539 Pop Stansell Park Improvements	0401	8720001	469,400	0	0	0	0	0	469,400
874 Recreation Grants Project	0401	8723600	560,400	0	0	0	0	0	560,400
527 Replace Supervisor's Residence	0401	8720200	267,000	0	0	0	0	0	267,000
1080 Sand Key Shelters/Parking	0401	8720001	0	0	500,000	0	0	0	500,000
1638 Taylor Park Seawall	0401	8720001	431,700	0	0	0	0	0	431,700

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

			FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
524	Wall Springs Dev. Ph 3	0401 8722300	160,000	0	0	0	0	0	160,000
840	Wall Springs/McMullen	0401 8722300	650,000	3,085,000	2,189,120	0	0	0	5,924,120
730	War Vets Oyster Bar	0401 8721000	2,000	0	0	0	0	0	2,000
	Activity Total for Parks & Recreation		15,094,550	7,765,080	5,634,120	1,338,850	3,402,500	1,155,000	34,390,100
	Function Total for Culture and Recreation		17,803,230	9,620,190	6,913,140	2,072,660	4,141,150	1,898,530	42,448,900
Function:	Economic Environment								
Activity:	Industry Development								
Project:		Fund Center							
1060	AHU Replacement Upgrades	0218 4401060	470,000	225,000	0	0	0	0	695,000
1062	Cooling Tower Replacement	0218 4401060	400,000	0	0	0	0	0	400,000
1222	Area Renovations	0218 4401060	562,000	0	0	0	0	0	562,000
1616	Chiller 5 Replacement	0218 4401060	0	200,000	0	0	0	0	200,000
704	Roof Replacement	0218 4401060	0	450,000	0	0	0	0	450,000
1224	STAR V Infrastructure Improv.	0218 4401060	0	155,250	0	0	0	0	155,250
	Activity Total for Industry Development		1,432,980	1,030,250	0	0	0	0	2,463,230
	Function Total for Economic Environment		1,432,980	1,030,250	0	0	0	0	2,463,230
Function:	General Government Services								
Activity:	Emergency & Disaster								
Project:		Fund Center							
1496	EMS HVAC Eval and Replacement	0401 8269800	0	0	50,000	915,000	0	0	965,000
	Activity Total for Emergency & Disaster		0	0	50,000	915,000	0	0	965,000
Activity:	Judicial								
Project:		Fund Center							
1298	CJC-Chilled Water Loop	0401 8169800	0	225,000	0	0	0	0	225,000
1299	CJC-Roof Replacement	0401 8169800	15,000	400,000	0	0	0	0	415,000
831	St. Pete Jud. Tower Renov.	0401 8160300	1,146,750	382,250	0	0	0	0	1,529,000
	Activity Total for Judicial		1,161,750	1,007,250	0	0	0	0	2,169,000
Activity:	Other General Government								
Project:		Fund Center							
1485	201 Rogers St Roof Replacement	0401 8199800	0	18,000	0	0	0	0	18,000
1486	305 Osceola Av Roof Replacement	0401 8199800	0	12,000	0	0	0	0	12,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
1487	310 Court Garage Elevator Upgrd	0	0	91,000	0	0	0	91,000
1488	311 Osceola Av Roof Replacement	0	4,000	0	0	0	0	4,000
1489	315 Court Chiller Replacement	0	15,000	0	0	0	0	15,000
1490	315 NCH Fire Alarm Sys Upgrades	0	34,000	461,000	0	0	0	495,000
1295	315 Parking Gge-Struct Repair	0	0	27,000	208,000	0	0	235,000
1491	440 Court HVAC Eval & Replcmt	0	45,000	555,000	0	0	0	600,000
1294	501 Building Renovation	0	30,000	160,000	0	0	0	190,000
1492	509 East HVAC Eval & Replcmt	415,000	0	0	0	0	0	415,000
1493	520 Oak Ave Roof Replacement	0	33,000	0	0	0	0	33,000
1263	Countywide Building Program	0	15,000	0	0	0	0	15,000
1633	Govt Fac RemodelRenovation	1,688,000	0	0	0	0	0	1,688,000
1494	NCSC HVAC Eval and Replacement	0	8,000	2,000,000	4,000,000	4,000,000	4,000,000	14,000,000
1592	Public Wks Campus Master Plan	360,500	0	50,000	0	0	0	415,000
1357	Real Estate Planning Svcs	500,000	0	0	0	0	0	500,000
1296	SCSC-Roof Repl & HVAC Repl	693,600	246,560	0	0	0	0	940,160
	Activity Total for	3,657,100	460,560	3,344,000	4,208,000	4,000,000	4,000,000	19,669,660
	Other General Government							
	Function Total for	4,818,850	1,467,810	3,394,000	5,123,000	4,000,000	4,000,000	22,803,660
	General Government Services							
	Function:							
	Physical Environment							
Activity:	Conservation & Resources							
Project:		Fund						
845	Alligator Lk Habitat Rest.	0401 8372200	175,000	0	250,000	0	0	425,000
992	BCP Ed Ctr Exhibits	0401 8372500	50,000	0	0	200,000	0	250,000
1070	BCP Ed Ctr Improvements	0401 8372500	50,000	100,000	200,000	200,000	0	550,000
1244	BCP Maintenance Complex	0401 8372500	400,000	0	0	0	0	400,000
1241	BCP Public Use Infrastructure	0401 8372500	0	0	0	0	0	0
1195	Beach Lighting	0401 8370600	0	100,000	0	0	600,000	700,000
939	Brooker Creek Boardwalks	0401 8372500	0	525,000	0	0	100,000	625,000
937	Brooker Habitat Restoration	0401 8372200	275,000	300,000	100,000	100,000	0	975,000
657	Coastal Habitat Rest/Enhanc	0401 8372300	150,000	326,250	150,000	0	0	626,250
957	Coastal Research/Improvements	0401 8370600	280,000	280,000	280,000	280,000	0	1,120,000
7002	Dune Construction & Walk-overs	0401 8370600	80,000	80,000	80,000	80,000	80,000	320,000
1245	Env Lands Fencing	0401 8372200	75,000	75,000	0	0	0	150,000
505	Exotic Vegetation Removal	0401 8372100	100,000	100,000	0	0	0	200,000
1513	Ft Desoto Beach Improv	0401 8370500	10,000	10,000	10,000	10,000	10,000	50,000
656	Habitat Rest & Enhancemnt	0401 8372200	100,000	100,000	100,000	10,000	0	310,000
922279	Honeymoon Island Improvements	0401 8370700	0	0	0	0	0	0
166	Long Key, N Segment Beach	0401 8370300	874,180	240,000	80,000	1,000,000	0	2,154,180
1229	Madeira Bch Groin Repl	0401 8370100	0	750,000	0	50,000	0	800,000
938	Mobbly Bay Habitat Restoration	0401 8372200	750,000	50,000	75,000	75,000	0	950,000
944	N County Exotics Removal	0401 8372100	50,000	50,000	0	0	0	100,000
1247	Panama Key	0401 8372300	700,000	0	0	0	0	700,000
921055	Sand Key Beach Enhancement	0401 8370100	235,570	130,000	14,230,000	2,070,000	0	16,665,570
847	Shell Key Coastal Rest.	0401 8372300	50,000	50,000	50,000	30,000	30,000	190,000
1069	Shoreline Stabilization	0401 8370500	0	500,000	0	0	20,000	520,000
844	South City Exotic Veg Control	0401 8372100	100,000	100,000	75,000	0	0	375,000
1246	Therapeutic Riding Center	0401 8372500	400,000	0	0	0	0	400,000
951	Travatine Restoration	0401 8372200	0	0	0	0	0	0
167	Treasure Island Bch-Sunset Bch	0401 8370200	928,340	150,000	30,000	100,000	100,000	1,208,340
956	Turtle Monitoring	0401 8370600	130,000	130,000	130,000	130,000	130,000	550,000

CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013

		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
953	WIP Boardwalk Reconstruction	8372600	233,000	0	400,000	400,000	0	1,133,000
1243	WIP Canoe Trail Reconstruction	8372600	0	0	100,000	100,000	100,000	300,000
954	WIP Salt Marsh Restoration	8372600	0	100,000	400,000	0	400,000	1,000,000
888	Weedon Island Exhibits	8372600	0	0	0	0	200,000	200,000
	Activity Total for Conservation & Resources	6,196,090	4,620,000	17,236,250	4,470,000	3,090,000	5,960,000	41,572,340
Activity:	Flood Control							
Project:		Fund	Center					
833	46th Av Drainage Improvements	8383600	1,292,000	2,060,000	1,030,000	0	0	5,412,000
836	Allen's Crk Erosion Control	8381900	1,651,500	0	0	0	0	1,651,500
828	Alligator Crk Channel B-Ph 3	8381400	850,000	0	0	0	0	4,410,000
714	Alligator Crk Channel B-Ph 2	8381400	500,000	0	0	0	0	500,000
924	Annual Misc Drainage Projects	8389000	404,000	404,000	500,000	500,000	500,000	2,712,000
767	Assessment Drg-Blanket Account	0295	8389000	250,000	250,000	250,000	250,000	1,500,000
1234	Basin Mgt Action Plans	0401	8389000	100,000	250,000	0	0	450,000
922306	Bear Creek Channel Imps	0401	8383900	1,412,000	1,838,000	0	0	4,785,000
922333	Bee Branch Drainage Imps	0401	8380800	1,612,000	3,050,000	0	0	8,217,000
1632	Creek Erosion Control Prg	0401	8389000	0	400,000	800,000	800,000	2,800,000
922271	Cross Bayou Watershed Plan	0401	8382400	50,000	0	0	0	50,000
1124	Curlew Crk Channel A Phase III	0401	8381000	1,535,000	0	0	0	5,595,000
1629	Drainage Pond Compliance Pr	0401	8389000	0	250,000	500,000	500,000	1,750,000
654	Drg Channel Dredging Program	0401	8389000	250,000	250,000	500,000	500,000	2,250,000
829	Lake Seminole Alum Injection	0401	8382600	3,219,880	0	0	0	4,829,880
921812	Lake Tarpon Area 6 Study	0401	8380300	233,870	0	0	0	233,870
921811	Lake Tarpon Quality Area 23	0401	8380300	280,000	0	0	0	280,000
922027	Lake Tarpon Quality Area 63	0401	8380300	270,000	0	0	0	270,000
922025	Lk Seminole Sediment Removal	0401	8382600	450,000	0	0	0	1,000,000
827	NW Pinellas Resource Prot Plan	0401	8381000	150,000	150,000	0	0	460,000
1074	Riverside Dr (Spring Bayou)	0401	8380100	0	260,000	0	0	260,000
921920	Roosevelt Creek Watershed Plan	0401	8382300	81,920	0	0	0	81,920
1233	Starkey Basin Wshed Plan	0401	8382500	500,000	0	0	0	500,000
921321	Stormwater Conveyance Sys Imp	0401	8389000	5,045,000	2,020,000	4,500,000	4,500,000	23,595,000
921774	Stormwater Permit Monitoring	0401	8389000	50,000	50,000	50,000	50,000	300,000
922136	Surface Water Data Collection	0401	8389000	200,000	200,000	0	0	600,000
159	Surface Water- ROW Reserve	0401	8389000	100,000	100,000	100,000	100,000	600,000
1631	Tarpon Woods Drainage Imp	0401	8380400	3,200,000	0	0	0	3,200,000
1615	The Glades Drg Asmtt-Ph 1 & 2	0401	8389000	660,000	0	0	0	660,000
	Activity Total for Flood Control	24,347,170	19,434,000	12,542,000	8,230,000	7,200,000	7,200,000	78,953,170
Activity:	Other Physical Environment							
Project:		Fund	Center					
1121	Extension Center Improvements	0401	8379900	688,110	0	0	0	688,110
1473	FBG-Boardwalk	0401	8379900	189,420	0	0	0	189,420
965	FBG-Environmental Remediation	0401	8379900	250,600	0	0	0	250,600
1235	Pinewood CP Preservation Site	0401	8379900	75,000	0	0	0	75,000
1192	Pinewood Cul Park Entrance	0401	8379900	139,040	0	0	0	139,040
	Activity Total for Other Physical Environment	1,342,170	0	0	0	0	0	1,342,170
Function Total for Physical Environment		31,885,430	24,054,000	29,778,250	12,700,000	10,290,000	13,160,000	121,867,680

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

Function:		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Public Safety								
Activity:	Detention &/Or Correction							
Project:	Fund Center							
1308	A&B Barracks-Air Infiltration	0	0	8,000	84,400	0	0	92,400
1309	D&E Air Handler Replacement	0	15,750	219,250	0	0	0	235,000
1306	D&E Wing-Roof Repl	182,000	0	0	0	0	0	182,000
1310	F Wing-Air Handler Replacement	80,000	361,500	358,000	358,000	0	0	1,157,500
1307	F&G Wing-Ext Waterproofing	663,000	0	0	0	0	0	663,000
1311	FSC-Air Handler Replacement	141,750	141,750	0	0	0	0	283,500
1460	Jail Campus Master Plan	415,000	0	0	0	0	0	415,000
Activity Total for		1,481,750	519,000	585,250	442,400	0	0	3,028,400
Detention &/Or Correction								
Activity:	Emergency & Disaster							
Project:	Fund Center							
1092	9-1-1 System Capital Plan	640,000	600,000	2,275,000	525,000	600,000	400,000	5,040,000
722	Public Safety Radio & Data System	2,975,330	4,450,000	6,932,000	8,484,000	10,695,000	2,500,000	36,036,330
Activity Total for		3,615,330	5,050,000	9,207,000	9,009,000	11,295,000	2,900,000	41,076,330
Emergency & Disaster								
Activity:	Law Enforcement							
Project:	Fund Center							
1303	SAB Bldg 100-Roof Repl	42,000	0	0	0	0	0	42,000
1304	SAB Bldg 400-Roof Repl	42,100	0	0	0	0	0	42,100
1302	TSB-Process Rooms Constr	30,000	0	0	0	0	0	30,000
Activity Total for		114,100	0	0	0	0	0	114,100
Law Enforcement								
Function Total for								
Public Safety		5,211,180	5,569,000	9,792,250	9,451,400	11,295,000	2,900,000	44,218,830

CAPITAL BUDGET BY FUNCTION/ACTIVITY FY2008 Through FY2013

Function:	Activity:	Fund	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Transportation									
Road & Street Facilities									
Project:	102nd Av N-137th St /125th St	0401	300,000	600,000	3,259,400	7,083,100	0	0	4,159,400
867	102nd Av- 125th St/ Ridge Rd	0401	479,900	603,700	8,934,500	0	35,100	35,100	17,171,400
868	102nd Av-113th St/Seminole Bv	0401	0	650,000	0	0	0	0	650,000
880	20th Av S-E.-Lake Av/Starkey	0291	1,560,700	0	0	0	0	0	1,560,700
736	22nd Av S-58th St S/34th St S	0401	650,000	1,277,000	3,000,000	4,212,000	0	0	9,139,000
922348	38th Av N-34th St N/ 31st St N	0401	300,000	590,000	10,000	0	0	0	900,000
694	46th Av N-55th St N /37th St N	0401	215,800	804,200	2,522,000	1,522,000	0	0	5,064,000
922493	46th Av N-80th St N/62nd St N	0401	6,275,500	4,634,500	9,300	9,800	0	0	10,929,100
941	49th St Sidewalks	0401	847,000	721,450	0	0	0	0	1,568,450
1146	54th Avenue N at 28th Street N	0401	442,000	2,016,000	0	0	0	0	2,458,000
922276	62nd Av N-49th St N/34th St N	0401	600,000	500,000	2,270,000	8,000,000	2,000,000	0	13,370,000
1501	ATMS/ITS Stage 6	0401	4,806,000	2,641,000	2,679,600	2,640,000	2,640,000	2,640,000	18,046,600
1226	ATMS/ITS Technology Integration	0401	250,000	0	0	0	0	0	250,000
1624	Arterial Road Imp Program	0401	0	0	500,000	3,500,000	3,500,000	3,500,000	11,000,000
655	Belcher Rd-38th Av N/54th Av N	0401	1,150,000	600,000	4,015,000	2,215,000	0	0	7,980,000
1626	Belcher Road ATMS	0401	3,100,000	1,551,200	0	0	0	0	4,651,200
922142	Belleair Causeway Bridges	0401	32,820,000	25,995,000	0	0	0	0	58,815,000
967	Bike Ln Implementation Program	0401	175,000	175,000	0	175,000	0	0	350,000
1646	Bridge Rehab Program	0401	8411300	0	2,500,000	5,000,000	5,000,000	5,000,000	17,500,000
920588	Bryan Dairy-Starkey Rd/72nd St	0401	2,309,400	12,134,200	12,069,200	21,600	21,600	21,600	26,577,600
1288	CSX Corridor	0401	6,000,000	0	0	0	0	0	6,000,000
1533	CW Road Improvement Program	0401	100,000	2,309,500	500,000	5,500,000	5,500,000	5,500,000	19,309,500
1499	Countdown Pedestrian Signals	0401	1,542,120	100,000	100,000	100,000	100,000	100,000	600,000
991	Dansville Phase III	0401	0	0	0	0	0	0	0
922263	Forest Lakes Bv - SR580/SR584	0401	8414451	0	0	250,000	750,000	600,000	1,542,120
922499	Fred Marquis Trail Extension	0401	2,387,800	0	2,000,000	4,000,000	2,000,000	0	10,387,800
1096	General Sidewalk & ADA Program	0401	2,964,500	2,964,500	3,000,000	3,000,000	3,000,000	3,000,000	17,929,000
1219	Gooden Crossing Project	0209	120,000	270,000	0	0	0	0	390,000
1500	Grant for 22 Av S @ 52 St S	0401	50,000	0	0	0	0	0	50,000
922265	Haines Rd- US 19 / I-275	0401	4,689,300	7,680,300	25,000	25,000	25,000	25,000	12,444,600
1649	Highland Ave Imp	0401	611,000	0	0	0	0	0	611,000
743	ITS/ATMS Signal Sys Upgrades	0401	2,200,000	0	0	0	0	0	2,200,000
922147	Intersection Improvements	0401	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	10,500,000
920522	Keystone Rd-US19/E Lake Rd	0401	6,264,600	24,956,200	39,045,500	10,195,300	253,800	253,800	80,969,200
1312	MSTU Local Paving Program	0401	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	6,750,000
1313	MSTU Local Sidewalk Prog	0401	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	6,750,000
817	McMullen Booth Rd @ Drew St	0401	798,700	0	0	0	0	0	798,700
1619	McMullen Booth Rd @ Enterprise	0401	750,000	0	0	0	0	0	750,000
1622	Old Coachman Road	0401	300,000	0	0	0	0	0	300,000
1326	Overhead Sign Repl Prog	0401	55,000	55,000	55,000	55,000	55,000	55,000	330,000
1324	Overhead Street Name Signs	0401	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
1625	Painting of Bascule Spans	0401	1,510,000	0	0	0	0	0	1,510,000
1529	Palm Hrbr Safety & Access Imp	0401	612,400	0	0	0	0	0	612,400
864	Park St - Tyrone Bv to 84th Ln	0401	0	0	0	0	0	0	0
621	Paving- (Blanket Account)	0291	200,000	200,000	200,000	10,124,000	10,100,000	5,433,400	25,657,400
921773	Permit Monitoring/Testing Sys	0401	250,000	250,000	250,000	200,000	200,000	200,000	1,200,000
936	Pinellas Bayway Sidewalks	0401	1,826,500	0	0	0	0	0	1,826,500
104	ROW Contingency Requirements	0401	387,500	387,500	0	0	0	0	775,000
921105	Railroad Crossing Imps	0401	750,000	950,000	387,500	450,000	800,000	600,000	3,550,000
921544	Rd Resurfacing/Rehab Program	0401	2,011,000	2,011,000	5,011,000	6,600,000	6,600,000	6,600,000	28,833,000
922498	Repairs To Dunedin Cswy Brdgs	0401	10,000	800,000	100,000	0	0	0	910,000
922029	Roadway Beautification Program	0401	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
922501	Roadway Pavement Marking	0401	100,000	100,000	100,000	100,000	100,000	100,000	600,000
921831	Rt&Prev Bridge&Seawall Repairs	0401	100,000	100,000	100,000	100,000	100,000	100,000	600,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
1623	Safe Route to School							
1145	Signal System Consultant Svcs	250,000	0	0	0	0	0	250,000
921914	St Pete Beach Impact Fee	150,000	150,000	150,000	150,000	150,000	150,000	900,000
865	Starkey Rd-84th Ln-Bryan Dairy	150,000	0	0	0	0	0	150,000
922252	Starkey- Bryan Dairy/Ulmerton	18,775,000	15,825,200	50,000	50,000	50,000	50,000	34,800,200
870	Starkey-Ulmerton Rd/E Bay Dr	2,798,000	11,060,000	7,075,300	70,000	40,000	40,000	21,083,300
920476	Sunset Pt Rd-US19A/Keene Rd	344,400	4,500,000	1,800,000	0	0	8,065,000	14,709,400
1593	Tampa Rd & 118th Av Safety Imps	600,000	850,000	1,050,000	5,055,000	6,120,000	0	13,675,000
1647	Traf Signal Mast Arms-MSTU	360,000	0	0	0	0	0	360,000
922380	Traffic Safety Study/ Imps	0	0	100,000	550,000	550,000	550,000	1,750,000
922148	Ulmerton Rd- FDOT Support	100,000	100,000	100,000	100,000	100,000	100,000	600,000
921320	Underdrain Annual Contracts	1,000,000	2,000,000	2,000,000	0	0	0	5,000,000
940	Walsingham Rd Sidewalks	506,000	506,000	506,000	1,006,000	1,006,000	1,006,000	4,536,000
922518	Walsingham Rd-119th/Old Ridge	1,037,000	0	0	0	0	0	1,037,000
		2,600,000	0	0	0	0	0	2,600,000
	Activity Total for							
	Road & Street Facilities	126,322,120	137,448,450	111,379,300	86,988,800	55,726,500	48,629,900	566,495,070
	Function Total for							
	Transportation	126,322,120	137,448,450	111,379,300	86,988,800	55,726,500	48,629,900	566,495,070
	TOTAL GOVERNMENTAL PROJECTS	187,473,790	179,189,700	161,256,940	116,335,860	85,452,650	70,588,430	800,297,370

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
GOVERNMENTAL NON-PROJECTS								
Function:	Non-Project Items							
Activity:	Capitalized Billings							
Project:		Fund Center						
748	Cap. Billing - Surface Wtr Mgt	0401 8389999	0	0	0	0	0	1,927,060
749	Cap. Billing - Coastal Mgmt.	0401 8371999	0	0	0	0	0	19,310
750	Cap. Billing - Environ. Mgmt.	0401 8372999	0	0	0	0	0	35,860
753	Cap. Billing - Oth. Pub. Safe.	0401 8299999	0	0	0	0	0	200,740
755	Cap. Billing - Park & Rec.	0401 8729999	0	0	0	0	0	871,490
515	Cap. Billing - Road & Street	0401 8419999	6,529,040	0	0	0	0	6,529,040
1147	Cap. Billing - Law Enforcement	0401 8219999	351,290	0	0	0	0	351,290
Activity Total for Capitalized Billings			9,934,790	0	0	0	0	9,934,790
Activity:	Other Items							
Project:		Fund Center						
779	Other Current Charges 0292	0292 8430001	0	0	0	0	0	20,040
778	Other Current Charges 0407	0407 0000000	0	0	0	0	0	140,000
Activity Total for Other Items			160,040	0	0	0	0	160,040
Activity:	Reserves							
Project:		Fund Center						
772	Reserves-Future Years 0291	0291 8881291	156,020	0	0	0	0	156,020
773	Reserves-Future Years 0292	0292 8881292	118,740	0	0	0	0	118,740
774	Reserves-Future Years 0295	0295 8881295	33,100	0	0	0	0	33,100
771	Reserves-Future Years 0401	0401 8881401	9,936,840	0	0	0	0	9,936,840
775	Reserves-Future Years 0407	0407 0000000	2,403,000	0	0	0	0	2,403,000
776	Reserves-Future Years 0408	0408 8881408	13,589,130	0	0	0	0	13,589,130
777	Reserves-Future Years 0409	0409 8881409	4,686,820	0	0	0	0	4,686,820
Activity Total for Reserves			30,923,650	0	0	0	0	30,923,650
Function Total for Non-Project Items			41,018,480	0	0	0	0	41,018,480
TOTAL GOVERNMENTAL NON-PROJECTS								
			41,018,480	0	0	0	0	41,018,480
TOTAL GOVERNMENTAL								
			228,492,270	179,189,700	161,256,940	116,335,860	70,588,430	841,315,850

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
ENTERPRISE PROJECTS								
Function:	Physical Environment							
Activity:	Garbage / Solid Waste							
Project:		Fund	Center					
565	Additions & Improvements	0523	6432000	70,740,000	45,227,000	24,524,000	6,256,000	150,987,000
	Activity Total for Garbage / Solid Waste			70,740,000	45,227,000	24,524,000	6,256,000	150,987,000
Activity:	Sewer Services							
Project:		Fund	Center					
549	Buildings & Structures	0552	6611400	115,000	75,000	75,000	75,000	490,000
559	Grease Disposal System	0552	6615200	100,000	100,000	100,000	100,000	600,000
1641	N Cty Sewer & Recl'd Wtr - 2008	0555	0000000	2,530,000	11,130,000	630,000	0	14,290,000
859	North County Reclaimed Water	0557	6670200	34,200,000	0	0	0	34,200,000
1643	Pump Station & F M - 2008	0555	0000000	6,850,000	5,250,000	4,050,000	0	16,150,000
1642	S Cty Sewer & Recl'd Wtr - 2008	0555	0000000	12,100,000	6,500,000	2,900,000	0	21,500,000
551	SCADA System	0552	6613500	1,999,000	0	0	0	1,999,000
553	Sewer Modification & Rehab	0552	6614500	1,485,000	825,000	825,000	3,550,000	16,700,000
550	Sewer Relocation DOT/PCPW	0552	6612900	200,000	600,000	200,000	1,300,000	4,900,000
860	South County Reclaimed Water	0557	6670300	2,700,000	1,400,000	0	0	4,100,000
555	South Cross WWTP Add & Imprv	0552	6614900	2,675,000	150,000	155,000	1,135,000	6,385,000
552	W. E. Dunn, WRF	0552	6614300	3,308,000	263,000	43,000	503,000	6,123,000
	Activity Total for Sewer Services			68,262,000	26,293,000	8,978,000	9,478,000	127,437,000
Activity:	Water Utility Services							
Project:		Fund	Center					
1249	48 Inch Water Main	0539	6590300	1,000,000	6,000,000	6,000,000	0	13,000,000
542	Administrative Buildings	0534	6543004	80,000	50,000	50,000	50,000	330,000
546	CIAC	0534	6543009	3,346,000	3,236,000	3,236,000	3,236,000	19,526,000
545	Distribution Buildings	0534	6543007	30,000	30,000	30,000	500,000	650,000
544	Distribution Stations	0534	6543006	1,050,000	15,000	15,000	15,000	1,500,000
533	Source - Supply & Treatment	0534	6543001	151,000	5,000	5,000	5,000	176,000
1248	Water Blending Facility	0539	6590200	24,600,000	37,200,000	19,700,000	0	81,500,000
543	Water Distribution Mains	0534	6543005	4,450,000	7,800,000	3,200,000	2,200,000	23,050,000
536	Water Supply Stations	0534	6543003	250,000	50,000	50,000	50,000	2,750,000
534	Water Transmission Mains	0534	6543002	432,000	0	0	0	432,000
	Activity Total for Water Utility Services			35,389,000	54,386,000	32,286,000	7,461,000	142,914,000
Function Total for Physical Environment				174,391,000	125,906,000	65,788,000	23,195,000	421,338,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

Function:		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
Transportation								
Activity: Airports								
Project:	Fund Center							
682 Acquire ARFF Vehicles	0501 6326700	0	0	0	0	900,000	0	900,000
1484 Airco Redevelopment Study	0501 0000000	248,000	0	0	0	0	0	248,000
1205 Airfield Drainage Rehab	0501 0000000	300,000	1,000,000	0	1,000,000	0	1,000,000	3,300,000
1206 Cargo Apron Construction	0501 0000000	0	400,000	4,000,000	0	0	0	4,400,000
1071 Construct T-Hangars	0501 0000000	0	0	2,000,000	2,000,000	0	0	4,000,000
681 Construct Taxiways/Roads	0501 6342000	300,000	50,000	50,000	50,000	50,000	50,000	550,000
667 New Parallel Runway 17/35	0501 6326900	238,000	0	0	500,000	2,500,000	2,500,000	5,738,000
671 Parking Lot Expansion	0501 6325200	30,000	0	0	0	0	0	1,030,000
673 Rehab Rwy 4/22 Runway Lighting	0501 6326600	300,000	3,000,000	0	0	0	0	3,300,000
925 Runway Conversion	0501 0000000	0	200,000	0	0	0	0	200,000
674 Term Dep Exp & Loading Bridges	0501 6326400	7,000,000	2,500,000	0	1,000,000	8,500,000	8,500,000	27,500,000
Activity Total for Airports		8,416,000	8,150,000	6,050,000	4,550,000	11,950,000	12,050,000	51,166,000
Function Total for Transportation		8,416,000	8,150,000	6,050,000	4,550,000	11,950,000	12,050,000	51,166,000
TOTAL ENTERPRISE PROJECTS		182,807,000	134,056,000	71,838,000	27,745,000	30,189,000	25,869,000	472,504,000

**CAPITAL BUDGET BY FUNCTION/ACTIVITY
FY2008 Through FY2013**

		FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	Total
ENTERPRISE NON-PROJECTS								
Function:	Non-Project Items							
Activity:	Garbage / Solid Waste							
Project:		Fund	Center					
567	Solid Waste Res. Future Years	0523	6438700	59,661,960	0	0	0	59,661,960
	Activity Total for			59,661,960	0	0	0	59,661,960
	Garbage / Solid Waste							
Activity:	Sewer Services							
Project:		Fund	Center					
1644	Reserves	0555	0000000	32,255,050	0	0	0	32,255,050
863	Sewer Construction Reserves	0557	6678700	2,310,960	0	0	0	2,310,960
560	Sewer Reserve - Future Years	0552	6628700	20,537,290	0	0	0	20,537,290
	Activity Total for			55,103,300	0	0	0	55,103,300
	Sewer Services							
Activity:	Water Utility Services							
Project:		Fund	Center					
1250	Water Construction Reserves	0539	6598700	48,738,080	0	0	0	48,738,080
548	Water Impact Fee Reserves	0536	6568700	1,271,440	0	0	0	1,271,440
547	Water Reserves - Future Years	0534	6548700	41,552,770	0	0	0	41,552,770
	Activity Total for			91,562,290	0	0	0	91,562,290
	Water Utility Services							
	Function Total for			206,327,550	0	0	0	206,327,550
	Non-Project Items							
	TOTAL ENTERPRISE NON-PROJECTS			206,327,550	0	0	0	206,327,550
TOTAL ENTERPRISE				389,134,550	134,056,000	71,838,000	27,745,000	678,831,550
CIP GRAND TOTAL				617,626,820	313,245,700	233,094,940	144,080,860	1,520,147,400

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

GOVERNMENTAL FUNDS PROJECTS

CULTURE AND RECREATION

Cultural Services

- ◆ Florida Folk Music & Cultural Center: Remaining FY07 funds carried over to FY08 to implement construction.
- ◆ Heritage Village Improvements: Remaining FY07 funds carried over to FY08 to continue facility improvements.
- ◆ Heritage Village Sponge Warehouse: Remaining FY07 funds carried over to FY08 for completion of restoration.

Parks & Recreation

- ◆ Anderson Park Boardwalk: Funding of \$398,250 reallocated to Taylor Park for replacement of seawall since additional boardwalk will not be added at this time.
- ◆ Belleair Causeway Park: Remaining FY07 funding carried over to FY09 and \$629,940 from FY08 carried over to FY09 due to revised construction schedule.
- ◆ Countywide Boat Dock Facility Upgrades: FY08 funding results from grants of \$64,820 from FFWCC that is a reimbursement for the War Veteran's boat dock project, \$162,000 from FBIP that is a reimbursement of the Philippe Park boat dock, and \$296,205 boat trailer parking fee revenue.
- ◆ Countywide Exotic Plant Removal: Remaining FY07 funding of \$94,800 carried over to FY08 to continue exotic plant control projects.
- ◆ Countywide Park Utility Infrastructure: Remaining FY07 funding carried over to FY08 for a consultant assessment.
- ◆ Countywide Replacement of Boardwalks, Towers, and Docks: Remaining FY07 funding of \$1,210,000 carried over to FY08 to be used for construction of Chesnut Park boardwalk and tower.
- ◆ Eagle Lake: Remaining FY07 funds carried over to FY08 when construction will begin and an additional FRDAP grant of \$200,000 included.
- ◆ Fred Marquis Pinellas Trail Improvements: FY08 funding increased by \$58,850 for additional trail improvements and FY09 funding reduced by \$58,850.
- ◆ Ft DeSoto Evaluation of the Fort Condition: Remaining FY07 funding carried over to FY08 to complete evaluation.
- ◆ Howard Park Bridge Replacement: Remaining FY07 funding carried over to FY08 to complete design and implement construction of the first of two bridges that need replacement.
- ◆ Joe's Creek Greenway Park: Remaining FY07 funding of \$320,580 has been carried over to FY08, a HUD grant of \$247,500 is included in FY08 and an additional \$60,000 CDBG funding for completion of stormwater treatment system, south trail construction and design and construction of north trail.
- ◆ McMullen Booth/Union Street Soccer Complex: Remaining FY07 funding of \$648,950 carried over to FY08 awaiting location determination.
- ◆ North County Boat Ramp: Remaining FY07 funds carried over to FY08 and \$75,000 DEP mitigation funding included for continuing improvements to Sutherland Bayou boat ramp.
- ◆ Pop Stansell Park Improvements: Remaining FY07 funding carried over to FY08 to complete grant stormwater and habitat components.
- ◆ Recreation Grant Projects: Remaining FY07 funding of \$560,400 carried over to FY08 for continuing grant agreements.
- ◆ Taylor Park Seawall: Funding carried over from Anderson Park Boardwalk project since additional boardwalk will not be added there at this time.
- ◆ Wall Springs/McMullen: FY07 funding of \$716,430 carried over to FY10, FY08 SWFWMD grant funding of \$160,000 carried over to Wall Springs Phase III for drainage improvements, FY08 funding of \$3,782,690 carried over to FY09 and FY010 due to revised design and construction schedule.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

ECONOMIC ENVIRONMENT

- ♦ Air Handler Units Replacements: On-going condition assessments provide information for replacing air handler units based on physical condition, operating efficiencies and maintenance history. The total project is divided into smaller projects that are reprioritized based on location, size, strategy, and availability of funds. The FY07 original projection was \$118,350. Actual costs were \$33,490 to complete a DOE grant project that commenced in FY06. The revised projection for FY08 using STAR Center operating revenues is \$470,000 and FY09's projection is \$225,000.
- ♦ Area Renovations: Area renovations and other tenant improvement projects create a better marketing environment, increase the number of prospective tenants to meet the Center's leasing strategy, and create jobs. In FY06, DOE grant funds totaling \$469,200 were targeted for a portion of the renovations. Actual expenditures totaled \$82,440. In FY07, \$547,980 of STAR Center operating revenue will be spent and \$15,000 is projected for FY08.
- ♦ Chiller 5 Replacement: Chiller #5 catastrophically failed in October 2006. STAR Center operating funds of \$200,000 are budgeted in FY09 to address this issue.
- ♦ Chiller Peaking Unit: This DOE grant project was budgeted for FY06 at \$328,000. The contract was not awarded until late in the fiscal year, so the actual costs were incurred in FY07 at a revised amount of \$331,650 including the remaining design costs.
- ♦ Cooling Tower Replacement: This FY07 project was budgeted at \$1,000,000 using DOE grant funds. The actual bid, including the remaining design cost, totaled \$1,189,700. The grant will fund \$1,126,900. Funds set aside for area renovations have been redirected to this project. STAR Center operating revenue will fund the \$62,800 balance.
- ♦ Northwest Site Improvement Project: This project was budgeted in FY06 at \$431,245 using DOE grant funds. The lowest bid was \$515,410. An unforeseen physical conflict between underground power conduit and routing of storm drain piping pushed the project into FY07. The construction cost plus \$14,420 in remaining design costs were funded by the grant. Funds set aside for area renovations were redirected to this project. Change orders to address the unforeseen issue will be funded with STAR Center operating revenue, estimated to be \$50,000.
- ♦ STAR V Infrastructure Improvements: This project has been rescheduled from FY07 to FY09.

GENERAL GOVERNMENT

- ♦ 310 Court Street Garage Elevator: Project schedule changed from FY09 to FY09 and FY10.
- ♦ 315 Parking Garage – Structural Repair: Project schedule changed from FY09 to FY09 and FY10.
- ♦ 501 Building Renovation: Project schedule changed from FY07 to FY07 and FY08.
- ♦ Government Facilities Remodel and Renovation: New program in FY10 as per approved Penny 2010 to 2020 program.
- ♦ Public Works Campus Master Plan: New Project in FY08. Design for this project funded by Countywide Building Program (PID# 1263). Construction will be funded by new Penny Program funds.
- ♦ St. Petersburg Judicial Tower Renovation: Project schedule changed from FY07 and FY08 to FY08 and FY09.
- ♦ South County Service Center – Roof and HVAC Replacement: Previously two separate projects titled SCSC roof Replacement (PID 1297) and SCSC HVAC Replacement (PID 1296). Project schedule changed from FY10 to FY10 and FY11.

PHYSICAL ENVIRONMENT

Coastal Management

- ♦ Beach Lighting: Modified to add \$100K in FY09 for Belleair Beach area.
- ♦ Coastal Research and Improvements: Changed name to Coastal Research and Coordination. Increased by \$140 K annually to include coastal management coordination services.
- ♦ Honeymoon Island Improvements: Added \$1 million for nourishment construction in FY12.
- ♦ Long Key: Federal rehabilitation funding covered nourishment construction at 100% federal cost making funds available for next nourishment cycle in FY09.
- ♦ Madeira Beach Groin Replacement: New Project added per Coastal plan for next replacement scheduled in FY 12 for estimated \$50K.
- ♦ Sand Key Beach Enhancement: Next renourishment rescheduled for FY10.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

- ◆ Tarpon Shoreline Stabilization: Rescheduled for FY09 based on USACE feasibility study projection.
- ◆ Treasure Island: Federal rehabilitation funding covered nourishment construction at 100% federal cost making funds available for next nourishment cycle in FY09.

Environmental Management

- ◆ Alligator Lake Habitat Restoration: Reallocated \$100,000 from FY09 to FY08 to facilitate construction startup costs.
- ◆ Brooker Creek Preserve Recreational Infrastructure: Funding requests begin in FY13 for recreational amenities located in northern parcels of BCP, as required by FCT grants.
- ◆ Brooker Creek Boardwalks & Trails: Construction funds in FY08 pushed back one year to accommodate permitting.
- ◆ Brooker Creek Preserve Environmental Education Center Exhibits: Funding requested in FY12.
- ◆ Brooker Creek Preserve Environmental Education Center Improvements: Funds requested for FY11-12.
- ◆ Brooker Creek Preserve Habitat Restoration: Funding in FY09-10 has been redistributed to accommodate potential funding from the Florida Department of Transportation for mitigation projects. Funding in FY11-13 is requested to continue this project.
- ◆ Brooker Creek Preserve Interpretive Signs: Phase I of project completed in FY 07. Additional grant funding is needed to complete Phase II.
- ◆ Brooker Creek Preserve Maintenance Complex: Design underway, bidding completed, project moving forward. Anticipate completion in FY 07.
- ◆ Brooker Creek Preserve Parking Lot Lighting: Anticipate completion in FY 07.
- ◆ Coastal Habitat Enhancement Countywide: No funding requested for FY11-13.
- ◆ Environ. Lands Division Administrative Offices: Funds for project reallocated for the Belleair Bridge Project in FY06. Project dropped from new CIP plan.
- ◆ Environmental Lands Fence Construction: No funding requested for FY11-13.
- ◆ Exotic Vegetation Removal Countywide: No funding requested for FY11-13.
- ◆ Habitat Enhancement Countywide: No funding for FY11-13 requested.
- ◆ Mariner's Point Restoration: Anticipate completion in FY 07.
- ◆ North County Exotics Removal: Funding is requested in FY11-13 for this on-going project.
- ◆ Shell Key Coastal Restoration: Funds requested in FY12 and FY13.
- ◆ South County Exotic Vegetation Control: \$100,000 in both FY08 and FY09 is reallocated to the Weedon Island Boardwalk Reconstruction project to assist with safety issues associated with the latter project. Request for FY10 remains the same. Funding is requested in FY11-13 for this on-going project.
- ◆ Therapeutic Riding Center: New location to be determined. Moved \$400,000 into FY 08 for construction.
- ◆ Travatine Island Restoration (new): Funding requests begin in FY12.
- ◆ Weedon Island Boardwalk Reconstruction: Project to receive \$100,000 in FY08 and FY09 from CIP #844 S. Co. Exotics. Funds requested in FY11-12 to complete safety-related improvements.
- ◆ Weedon Island Exhibits: Project on schedule. Anticipate completion in FY 07. Additional funding anticipated in FY13 for exhibit reconstruction.
- ◆ Weedon Island Preserve Parking Lot Lighting: Anticipate completion in FY07.
- ◆ Weedon Island Preserve Salt Marsh Restoration: Funding shifted out one year to accommodate USGS study research results. FY13 funds requested to complete this project.
- ◆ WIP Canoe Trail Restoration: Funding requested in FY11-13 for improvements to the public padding trail at WIP.

Surface Water Management (Environmental Management)

- ◆ Basin Management Action Plans (BMAPs): Reallocated appropriation: \$150K from FY07 and \$200K from FY08 to Starkey Basin Watershed Plan to address hydrological modeling needs.
- ◆ Cross Bayou Watershed Plan: The watershed management plan has been delayed and an additional \$70,000 added to complete the project. Anticipated completion date is now early FY08. The revitalization plan phase II was completed in FY 06.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

- ♦ Lake Seminole Alum Injection: Land acquisition has been moved to FY 07 projections. Phase I construction will now begin in FY 07 and be completed in 08. Application for EPA Special Appropriation has been approved. Request was increased for Phase II, scheduled now for FY 08 & 09. Additional funding from Pinellas County Environmental Foundation (PCEF) is anticipated. Additional funding from the Florida Department of Environmental Protection (FDEP) and the Southwest Water Management District (SWFWMD) was received.
- ♦ Lake Seminole Sediment Removal: Project completion moved back to FY09 to reflect current project progress.
- ♦ Lake Tarpon Water Quality Area 6: Project to implement Lake Tarpon Watershed Plan; increased \$200,000 to total of \$645,960 for FY06-08 per more accurate construction cost estimate. Project construction funded 50% through SWFWMD cooperative fund and 50% through a State 319(h) grant.
- ♦ Lake Tarpon Water Quality Area 23: Project to implement Lake Tarpon Watershed Plan. Advanced one year due to receipt of construction grant funding. Project construction funded 50% through SWFWMD cooperative fund and 50% through State TMDL grant.
- ♦ Lake Tarpon Water Quality Area 63: Project to implement Lake Tarpon Watershed Plan. Advanced one year due to receipt of construction grant funding. Project construction funded 50% through SWFWMD cooperative fund and 50% through State TMDL grant.
- ♦ Roosevelt Creek Watershed Plan: SWFWMD is lead party, County will reimburse. Project completion extended to FY08.
- ♦ Starkey Basin Watershed Management Plan: Watershed Management Plan to address water quality, flooding, and natural systems issues within the basin. Project was expanded from a diagnostic study to a full watershed plan to meet hydrological modeling needs. Costs increased from \$200K to \$600K. Funds reallocated from Basin Management Action Plans to cover the increase.

Surface Water Management (Public Works)

- ♦ 46th Avenue Drainage Improvements: Construction estimate increased from \$2.2 million to \$5.2 million. Project divided into four phases. Construction schedule changed from FY08 and FY09 to FY08 through FY11.
- ♦ Allen's Creek Erosion Control: Construction schedule changed from FY07 and FY08 to FY08.
- ♦ Allen's Creek Tributary 5: Project will be addressed in the Creek Erosion Control Program (PID# 1632).
- ♦ Alligator Creek Channel B Phase 2: Project decreased from \$2.6 million to \$1.8 million. Funds reallocated from Phase 2 to Phase 3.
- ♦ Alligator Creek Channel B Phase 3: Project increased from \$3.5 million to \$4.4 million. Funds reallocated to Phase 3 from Phase 2.
- ♦ Bardmoor Ditch Erosion Control: Project will be addressed in the Creek Erosion Control Program (PID 1632).
- ♦ Bear Creek Channel Improvements: Construction estimate increased from \$3.2 million to \$4.4 million. Phase I construction schedule changed from FY07 to FY08 and Phase II construction schedule changed from FY08 to FY09 and FY10.
- ♦ Bee Branch Drainage Improvements: Construction estimate increased from \$6.8 million to \$7.7 million. Construction schedule changed from FY07 through FY09 to FY08 through FY10.
- ♦ Creek Erosion Control Program: New program in FY10 in accordance with the approved Penny 2010 to 2020 program.
- ♦ Curlew Creek Channel A Improvements: Project includes Curlew Creek Off-line Retention Project (a joint project with Dunedin). Construction schedule changed from FY07 and FY08 to FY08 and FY09. Construction estimate increased from \$3.5 million to \$5.5 million.
- ♦ Drainage Channel Dredging Program: Project decreased \$210,000 in FY08; \$250,000 in FY09 and FY10; \$510,000 in FY11 through FY13.
- ♦ Drainage Pond Compliance Program: New program in FY10 in accordance with approved Penny 2010 to 2020 program.
- ♦ Joe's Creek Detention Area 2: Project deleted as not necessary per recent study. Funds in FY10 and FY11 reallocated to new programs.
- ♦ Joe's Creek Maintenance Dredging: Construction schedule changed from FY07 and FY08 to FY07.
- ♦ Klosterman Bayou Channel A: Project deleted as not necessary per recent study. Funds in FY10 and FY12 reallocated to new programs.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

- ◆ Roosevelt Creek Tributary 5 Improvements: Project will be addressed in the Creek Erosion Control Program (PID 1632).
- ◆ South Creek Channel R: Project will be addressed in the Creek Erosion Control Program (PID 1632).
- ◆ Southerland Bayou Channel B: Project will be addressed in the Creek Erosion Control Program (PID 1632).
- ◆ Southerland Bayou Channel D: Project will be addressed in the Creek Erosion Control Program (PID 1632).
- ◆ Stormwater Conveyance System Improvement: Project previously titled Storm Sewer Rehabilitation Program. Project increased by \$2.5 million and distributed between fiscal years from FY08 through FY13.
- ◆ The Glades Drainage Assessment: New project in FY08.

Other Physical Environment

- ◆ Extension Center Improvements: Remaining funds carried over to FY 08 to complete roof and HVAC construction.
- ◆ Florida Botanical Gardens Boardwalk: Remaining FY07 funds carried over to FY08 and \$89,415 HUD grant funding included.
- ◆ Florida Botanical Gardens-Environmental Remediation: Remaining FY07 funds carried over to FY08.
- ◆ Pinewood Cultural Park Entrance: Remaining FY07 funds carried over to FY08 to complete signage.
- ◆ Pinewood Cultural Park Preservation Site: Remaining FY07 funds carried over to FY08 for continuing restoration.

PUBLIC SAFETY

- ◆ A & B Barracks – Air Infiltration: Project schedule changed from FY10 to FY10 and FY11.
- ◆ D & E Wing – Roof Replacement: Project schedule changed from FY07 to FY08.
- ◆ D & E Wing – Air Handler Replacements: Project schedule changed from FY09 to FY09 and FY10.
- ◆ F Wing – Air Handler Replacements: Project schedule changed from FY08 through FY10 to FY08 through FY11.
- ◆ FSC Air Handler Replacements: Project schedule changed from FY07 through FY08 to FY08 through FY09.
- ◆ Jail Campus Master Plan: Project schedule changed from FY07 to FY07 and FY08.
- ◆ Sheriff Administration Building 100 – Roof Repair: Project schedule changed from FY07 to FY07 and FY08.
- ◆ Public Safety Radio & Data System: Project estimates modified and new funding added in out years in accordance with approved Penny 2010 to 2020 program.

TRANSPORTATION

Arterial Road Improvement Program

Note: In general the County's transportation capital improvement projects have all experienced some cost estimate increases over the past year. 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.

- ◆ 102nd Ave – 125th St to Ridge Rd: The limits of this project have been extended westward from 125th Street to the east end of the McKay Creek Bridge in order to address access improvements at the entrance to Walsingham Park. Construction has been moved from FY09 and FY10 to FY10 and FY11 to accommodate a revise design and right of way acquisition schedule. Professional Services estimate increased from \$1.04 million to \$1.5 million. Funding for acquisitions has been moved from FY07 to FY09. Construction estimate decreased from \$5.9 million to \$3.3 million.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

- ◆ 102nd Ave – 137th St to 125th St: The limits of this project have been reduced from 125th Street to the east end of the McKay Creek Bridge as reflected in the extension in the limits of the above project. The scope of this project has been reduced to intersection, drainage and sidewalk improvements and will include roadway resurfacing. Professional Services estimate was reduced from \$1.9 million to \$900,000. Construction estimate decreased from \$5.9 million to \$3.3 million.
- ◆ 102nd Ave – 113th St to Seminole Blvd: The project scope has been revised to a milling and resurfacing project and installation of sidewalk along the north side of the roadway. Construction has been moved from FY10 and FY11 to FY09. Professional Services estimate was reduced from \$630,000 to \$150,000. Construction estimate decreased from \$1.9 million to \$500,000.
- ◆ 22nd Ave S – 58th St to 34th St: Construction has been moved from FY09 to FY10 and FY11 to accommodate a revised design schedule. Professional Services estimate increased from \$470,000 to \$1.4 million to extend project design beyond the Preliminary Engineering Report phase. Acquisition estimate decreased from \$2.2 million to \$1.0 million. Construction estimate increased from \$6.8 million to \$7.2 million.
- ◆ 28th St N – 38th Ave N to 54th Ave N: This project has been added to the Annual Resurfacing Program and projects will be prioritized for resurfacing within the program.
- ◆ 28th St N – Haines Rd to 62nd Ave N: This project has been added to the Annual Resurfacing Program and projects will be prioritized for resurfacing within the program.
- ◆ 54th Ave N – 44th St N to 34th St N: This project has been added to the Annual Resurfacing Program and projects will be prioritized for resurfacing in the annual resurfacing program.
- ◆ 62nd Ave N – 49th St N to 34th St N: Construction has been moved from FY09 and FY10 to FY10 and FY11 to accommodate a revised design schedule. Professional Services estimate increased from \$1.0 million to \$1.4 million. Construction estimate increased from \$6.4 million to \$12.0 million.
- ◆ Arterial Road Improvement Program: New program starting in FY10 in accordance with the approved Penny 2010 to 2020 program. Program includes various arterial roadway improvements and projects will be prioritized within the program.
- ◆ Belcher Rd – 38th Ave N to 54th Ave N: Construction has been moved from FY09 and FY10 to FY10 and FY11 to accommodate a revised design and right of way acquisition schedule. Professional Services estimate increased from \$720,000 to \$1.12 million. Construction estimate increased from \$5.6 million to \$6.2 million.
- ◆ Bryan Dairy Rd – Starkey to 72nd St: Construction has been moved from FY08 through FY10 to FY09 through FY10 to accommodate a revised right of way acquisition schedule. Construction estimate increased from \$17.1 million to \$24.0 million.
- ◆ Forest Lakes Blvd – SR 580 to SR 584: Project design estimate has been moved from FY09 to FY11. Right of way acquisition estimate was moved from FY10 to FY13. Construction has been moved outside the six years of the program. Professional Services estimate increased from \$250,000 to \$1.1 million.
- ◆ Keystone Rd – US19 to East Lake Rd: Construction has been moved from FY07 and FY08 to FY09 through FY11 to accommodate a revised permitting and right of way acquisition schedule. Estimated costs for this project have increased significantly as a result of permitting requirements, as well as land acquisition and construction costs. Acquisition estimate increased from \$6,445,970 to \$7,000,000. Construction estimate increased from \$46.7 million to \$71.5 million.
- ◆ Park St (Starkey Rd) – Tyrone Blvd to 84th Ln: Construction has been moved from FY08 through FY10 to FY10 through FY12 as a result of increased costs on other County Road 1 corridor projects. Construction estimate increased from \$20.3 million to \$25.4 million.
- ◆ Railroad Crossing Improvements: Project estimate has increased in FY08 and FY10 through FY13 in the amount of \$2.5 million to address identified rail crossing improvement needs.
- ◆ Starkey Rd - Bryan Dairy Rd to Ulmerton Rd: Construction estimate increased from \$12.1 million to \$14 million.
- ◆ Starkey Rd – 84th Ln to Bryan Dairy Rd: Construction estimate increased from \$26.4 million to \$35.2 million.
- ◆ Starkey Rd – Ulmerton Rd to East Bay Dr: Construction has been moved outside the six-year program due to the Florida Department of Transportation's deferral of their Ulmerton Road Stage 5 project from Lake Seminole Bypass Canal to East of Wild Acres Rd. Acquisition schedule changed from FY08 to FY09 and FY10 and acquisition estimate increased from \$5 million to \$6.3 million.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

- ◆ Sunset Point Rd – US 19A to Keene Rd: Construction has been moved from FY10 and FY11 to FY11 and FY12 to accommodate a revised planned design and right of way acquisition schedule. Professional Services estimate increased from \$1.5 million to \$1.9 million.
- ◆ Ulmerton Rd – FDOT Support: The amount of funding support for this project remains the same, however, it has been redistributed from \$6.0 million in FY07 to \$1.0 million in FY07, \$1.0 million in FY08, and \$2.0 million in FY09 and FY10 to meet FDOT's construction schedule for the remaining Ulmerton Rd projects.

Collector & Local Roadways

- ◆ 38th Avenue Railroad Underpass Roadway Improvements: Project schedule changed from FY10 and FY11 to FY08 and FY09 due to need to address failing underdrains and pavement.
- ◆ 46th Ave N – 55th St N to 37th St N: Construction schedule changed from FY09 and FY10 to FY10 and FY11. Construction estimate increased from \$3.5 million to \$4.0 million.
- ◆ 46th Ave N – 80th St N to 62nd St N: Construction has been moved from FY07 and FY08 to FY08 and FY09. Construction estimate increased from \$7.2 million to \$10.8 million. The revised construction estimate includes drainage improvements along 62nd St from Joe's Creek to 46th Ave. These improvements are associated with the drainage outfall for the 46th Ave project.
- ◆ Countywide Road Improvements Program: Name was previously Local Street/Collector Improvement Program. Changed to reflect approved Penny 2010 to 2020 program with additional funding in FY10 through FY13.
- ◆ Dansville Phase III: Project schedule changed from FY07 to FY08 due to right-of-way acquisition difficulties.
- ◆ Gooden Crossing Sidewalk: Project schedule changed from FY07 to FY07 through FY09. Project estimate increased from \$110,000 to \$480,000.
- ◆ Haines Rd – US19 to I-275: Professional Services estimate increased from \$353,000 to \$712,300 and schedule changed from FY07 and FY08 to FY07 through FY12. Right of way acquisition schedule changed from FY07 to FY08 and estimate increased from \$100,000 to \$400,000. Construction estimate increased from \$5.4 million to \$11.6 million.
- ◆ Tampa Road and 118th Ave Safety Improvements-Median Modifications: New project fully funded by FDOT.
- ◆ Traffic Signal Mast Arms Installations-MSTU: New program starting in FY10 in accordance with the approved Penny 2010 to 2020 program.
- ◆ Walsingham Rd – 119th St to Old Ridge Rd: Construction estimate increased from \$1.8 million to \$2.6 million.

Bridge Improvements

- ◆ Bridge Rehabilitation Program: New program for rehabilitation or replacement work as needed to preserve the integrity of the county's bridge system starting in FY10 in accordance with the approved Penny 2010 to 2020 program. Projects to be selected from prioritized list.
- ◆ Repair of Dunedin Causeway Bridge: Professional Services in the amount of \$10,000 added in FY08 and Construction estimate in the amount of \$800,000 added in FY09 for the replacement of the fender system.

Road and Street Support

- ◆ MSTU Local Paving Program: Annual allocation reduced from \$1.5 million to \$1.125.
- ◆ MSTU Local Sidewalk Program: Annual allocation reduced from \$1.5 million to \$1.125 million.
- ◆ Old Coachman Road: New project in FY08.
- ◆ Painting of Bascule Spans at Park Blvd Bridge: New project in FY08.
- ◆ Road Resurfacing and Rehabilitation Program: Program estimate increased throughout the program with the addition of local option gas tax revenue.
- ◆ Safe Route To School Infrastructure Projects: New project in FY08.

Pinellas Trail Improvements

- ◆ Progress Energy Trail Extension: Acquisition estimate added in FY08 in the amount of \$1.3 million for right of way acquisitions. Funding included in FY08 for right of way acquisitions. Acquisition and construction estimates added to fiscal years 2010, 2011, and 2012 for construction of Segment C of the trail.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

Roadway Assessments

- ◆ 20th Ave – Lake Ave to Starkey Rd: Estimated project cost increased from \$2.8 million to \$3.1 million due to construction cost inflation.

Intersection Improvements

- ◆ 54th Ave N at 28th St: Acquisitions schedule changed from FY07 to FY07 and FY08. Construction schedule changed from FY07 to FY08 and FY09. Construction estimate increased from \$800,000 to \$2.3 million.
- ◆ ATMS/ITS Signal System Upgrade: Construction estimate in FY08 increased from \$900,000 to \$2.2 million.
- ◆ ATMS/ITS Stage 6: Funding has been revised to reflect anticipated revenue projections.
- ◆ ATMS/ITS Technology Integration: Project funding increased from \$275,000 to \$325,000.
- ◆ Belcher Road ATMS: New project added with funding in FY08 and FY09. Funding is provided through an existing federal earmark previously planned for the Primary Control Center. This funding was removed from the Primary Control Center due to the timing of construction for that facility.
- ◆ McMullen Booth Rd @ Drew St: Construction schedule changed from FY07 to FY08.
- ◆ McMullen Booth Rd @ Enterprise: New project in FY08 for various improvements at the intersection.
- ◆ Palm Harbor Safety and Access Improvements: Construction schedule changed from FY07 to FY08.

Sidewalk Improvements

- ◆ 49th St Sidewalks: Project schedule changed from FY07 and FY08 to FY08 and FY09.
- ◆ ADA Sidewalk Ramp Improvement: Project combined with General Sidewalk and ADA Program. (PID #1096)
- ◆ General Sidewalk and ADA Program: Title previously General and School Sidewalk. The General and School Sidewalk Program and ADA Sidewalk Ramp Improvements Program have been combined to more efficiently utilize funding provided. Program funding has been increased to \$3.0 million per year.
- ◆ Pinellas Bayway Sidewalks: Construction schedule changed from FY07 to FY07 and FY08.
- ◆ Walsingham Road Sidewalks: Construction schedule changed from FY07 to FY08.

Other Transportation

- ◆ Primary Control Center: The funding for the Primary Control Center was part of a Federal Earmark totaling \$7 million. Originally it was anticipated this would be used to fund the Primary Control Center building (PID 1476) and the remainder of the \$7 million was to build the Belcher Road ATMS project, which is being scheduled through this budget cycle. It was later determined that the Primary Control Center could not be built in the time frame allowed for the federal earmark and so PID 1476 will be dropped and the funding will be moved to the Belcher Road ATMS project.

ENTERPRISE FUND PROJECTS

TRANSPORTATION / AIRPORT

- ◆ Airco Golf Course (Airco) Feasibility Study (Study): The Study will examine and make recommendations focused on the highest and best land use for the future redevelopment of the Airco parcel. The Study will assist with determining land use strategies, and the associated costs, revenues, impacts, and market demand for different development strategies. The study will commence in FY 2007 and be completed in FY 2008. The cost in FY 2008 is \$250,000.
- ◆ Airfield Drainage Rehabilitation: This project will consist of a physical survey of the current conditions of the storm sewer system under the airfield and provide recommendations for repair or rehabilitation of the system. The total cost for the design services in FY 2008 is \$300,000.
- ◆ Airfield Improvements/Rehabilitation: Miscellaneous minor road, runway and taxiway paving, restriping, and drainage improvement projects on an as needed basis. Also construction of new taxiways for new leasehold developments contingent upon the requirements in the lease agreement. The cost in FY 2008 is \$300,000.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

- ◆ Environmental Assessment (EA) and Benefit Cost Analysis (BCA) for a Parallel General Aviation (GA) Runway: The Master Plan recommended that consideration be given to the construction of a GA parallel runway to ease runway capacity constraints and alleviate the dual use of a taxiway as a runway. This EA commenced in FY 2006 and will be completed in FY 2008. The total cost for the EA and BCA in FY 2008 is \$238,000.
- ◆ Runway 4/22 Rehabilitation Design: This project will provide a structural asphalt overlay of Runway 4/22 and rehabilitate the existing medium intensity runway lighting system. The total cost for the design services in FY 2008 is \$300,000.
- ◆ Terminal Rehabilitation and Renovation: The Airport has completed the terminal conceptual design study. Phase 1 build out is based on an estimated cost of \$9,500,000. The main focus is on the construction and addition of two (2) passenger loading bridges, hold room expansion, Ticketing "B" renovation, and rehabilitation of mechanical system components for the terminal. Additional system components could be added via change order to the project scope depending on the bid results. It is anticipated that this project will be bid in August of 2007 with construction to commence in January 2008. The estimated construction time frame is 18 to 24 months.

Water System

- ◆ 48 Inch Water Main: A new fund (0539) and center were added for the 48 Inch Water Main in the amount of \$11.7 million.
- ◆ Contribution in Aid on Construction (CIAC): North County CIAC increased from \$0.07 million to \$19.5 million.
- ◆ Water Blending Facility: A new fund (0539) and center were added for the Water Blending Facility in the amount of \$81.5 million.
- ◆ Water Distribution Mains: Water Subaqueous Evaluation increased from \$0.4 million to \$2.0 million. Public Works Relocation projects decreased from \$5.8 million to \$5.5 million. FDOT Relocation projects increased from \$12.2 million to \$14.5 million. Galvanized Pipe Replacement was added in the amount of \$1.55 million. Backflow Device Installations decreased from \$2.8 million to \$2.5 million.
- ◆ Water Supply & Treatment: Water Blending Facility was moved into a new fund and center. Martin Borrow Restoration increased from \$0.5 million to \$0.72 million. Monitor Well Abandonment has been added for \$0.07 million.
- ◆ Water Transmission Mains: Majority of Belcher Road 48 Inch Water Main Replacement has been moved to Fund 0539 in anticipation of the bond issue in FY08. Capri Isle Water Main increased from \$2.2 million to \$3.0 million.

Sewer System

- ◆ North and South County Reclaimed Water Distribution Projects: North County Reclaimed Water Distribution Systems construction increased from \$46.5 million to \$66.5 million. Funding for \$16.3 million was moved to the Sewer Construction Series 2008 Bond Fund.
- ◆ SCADA Systems: EMS Tower Space System Automation in the amount of \$1.5 million was moved to Operating Funds.
- ◆ Sewer Construction Series 2008: New Bond program to provide funding in FY 08, 09, & 10 for projects in the amount of \$52.84 million. Projects include Public Works Road Projects (\$3.3 million), Gulf Blvd Project (\$2.9 million), RCW Annual Improvements (\$0.39 million), W.E. Dunn Upgrades (\$1.5 million), Sewer Annual Contracts (\$3.15 million), Pump Station and Force Main modifications (\$15.7 million), Belleair Force Main and RCW Main (\$4.0 million), Two Phase Digester Conversion (\$2.1 million), South Cross Bayou Upgrades (\$3.5 million), and North County Reclaimed Water (\$16.3 million).
- ◆ Sewer Modifications & Rehabilitation: Several sewer projects for FY 08, 09, & 10 in the amount of \$21.35 million were moved to the Sewer Construction Series 2007 Bond Fund.
- ◆ Sewer Relocations: FDOT/PCPW projects increased from \$4.7 million to \$6.4 million. Sewer Relocation projects for FY 08, 09, & 10 in the amount of \$6.2 million were moved to the Sewer Construction Series 2007 Bond Fund.
- ◆ South Cross Bayou Water Reclamation Facility: The South Cross Bayou Upgrades and Renewal & Replacement projects were added in the amount of \$5.0 million. Three projects funded in FY 08, 09, & 10 in the amount of \$7.1 million were moved to the Sewer Construction Series 2007 Bond Fund.

**CAPITAL BUDGET AND MULTI-YEAR PLAN
SUMMARY OF CHANGES
FY07-FY12 CIP TO FY08-FY13 CIP**

- ◆ W.E. Dunn Water Reclamation Facility: reclaimed Water HI/LO Pump Station Replacement has increased from \$0.55 million to \$2.35 million. The W.E. Dunn Upgrades and Renewal & Replacement projects were added in the amount of \$2.0 million. Two projects funded in FY 08, 09, & 10 in the amount of \$1.89 million were moved to the Sewer Construction Series 2008 Bond Fund.

Solid Waste System

- ◆ Additions & Improvements: Pavement Replacement Program increased from \$0.96 million to \$0.82 million. SCADA for Bridgeway Acres and Toytown Landfills increased from \$0.8 million to \$0.93 million. Redevelopment Implementation decreased from \$17.0 million to \$14.89 million. Relocation of Main Lift Station decreased from \$1.3 million to \$0.28 million. Mini-Transfer Station increased from \$2.5 million to \$3.73 million. Pond "A" Dredging has increased from \$3.3 million to \$6.26 million. Pond "A" Embankment Stabilization has increased from \$1.6 million to \$3.64 million. Site Roadway Construction has decreased from \$2.2 million to \$1.49 million. Building Improvements increased from \$0.2 million to \$0.35 million. Side Slope Closures decreased from \$5.68 million to \$5.475 million. Slurry Wall Realignment increased from \$3.29 million to \$4.14 million. Toytown Landfill Improvements increased from \$4.2 million to \$6.19 million. Seawall Restoration & Yard Improvements increased from \$0.14 million to \$0.21 million. BWA Gradient Control System increased from \$4.03 million to \$7.27 million. Lime Softening System Refurbishment decreased from \$4.265 million to \$4.05 million.
- ◆ New projects for FY08 include: Scalehouse Refurbishment (\$0.545 million), Sand Key Artificial Reef (\$1.75 million), Pump Leachate from Toytown to Bridgeway Acres (\$0.746 million), Bridgeway Acres Landfill Improvements (\$6.2 million), and Tortuga Hull Safety Modifications (\$1.4 million).
- ◆ New Projects Added As Part of the Waste-To-Energy Procurement Process: New Residue Processing/Storage Building increased from \$7.3 million to \$13.872 million. Furnace Related Work increased from \$58.5 million to \$66.912 million. Intake Combustion and Electric Work decreased from \$1.7 million to \$1.48 million. Waste-to-Energy Building Related Work decreased from \$2.975 million to \$1.785 million. Miscellaneous other Waste-to-Energy Work increased from \$0.8 million to \$1.02 million. Recirculating Water Cooling System increased from \$1.23 million to \$1.377 million. Spare Parts Building increased from \$0.7 million to \$3.6 million. Turbine Generator Refurbishing increased from \$1.35 million to \$2.45 million. Punch List 2 Contingency was renamed Extended Punch List and increased from \$1.0 million to \$5.2 million.

**FY08 BUDGET
SUMMARY OF FEE CHANGES**

Department / Description	Current Rate	Proposed Rate	Net Revenue Impact
<u>GENERAL FUND</u>			
Animal Services			
1) Proposed increase for boarding.	\$5 per day	\$10 per day	\$3,040
2) Proposed increase for euthanasia and cremation.	\$10 per service	\$20 per service	\$3,180
3) Proposed increase for pickup/delivery of animals.	\$20	\$30	\$4,790
4) Decrease reimbursement fee for each license to Veterinary Clinics and/or agents for the sale and handling of licenses. Estimated FY08 savings of \$83,000 included in reduction scenario spreadsheet.	\$1.00 reimbursement	\$0.50 reimbursement	\$83,000
TOTAL			\$94,010
Building & Development Review Services			
1) Proposed changes resulting in 12% increase in building inspection fee revenues for cost recovery.	Various	Various	\$451,390
2) Proposed increase of 12% in all development review services fees for cost recovery.	Various	12% increase	\$11,680
TOTAL			\$463,070
Communications			
Eliminate Access Pinellas Class Registration fee and retail sale of hats and t-shirts due to elimination of program.	\$30.00 per person (reg'n)	None	(\$5,230)
Culture, Education, and Leisure			
Amend calculation of private event catering fee to reduce administrative costs and apply to all bureaus.	10% of total catering charges	\$25-\$125 based on number of guests	\$0
Heritage Village			
1) Increase Church/Bandstand Rental fee to reflect value of facility upgrades.	\$200 per use	\$250 per use	\$1,900
2) Increase Pinellas Room Rental fee to align with rental rates for comparable facilities.	\$50 per hour	\$75 per hour	\$860

**FY08 BUDGET
SUMMARY OF FEE CHANGES**

Department / Description	Current Rate	Proposed Rate	Net Revenue Impact
Parks & Recreation			
1) Increase Fort De Soto Campground fees and establish higher rate for 155 RV sites based on upgraded electrical service.	\$25 per night for all sites	\$35 per night for RV sites; \$30 per night for other sites	\$313,130
2) Eliminate recreation summer camps.	Up to \$250.00	None	(\$19,000)
TOTAL			\$296,890
Environmental Management			
1) Proposed increase of \$50 in all Water & Navigation Permit Application Fees for cost recovery.	Various	\$50 increase	\$42,840
2) Proposed increase of \$100-\$200 in all fees related to National Emissions Standards for Hazardous Air Pollutants (NESHAP).	Various	\$100 increase for all fees (\$200 increase for Demolition for Buildings>25,000 sq. ft.)	\$38,000
3) Elimination of Solid Waste Management Facility Application Fees due to discontinuation of County permitting as result of duplication of function with State of Florida Department of Environmental Protection.	Various	None	(\$6,180)
4) Institute private event catering fee to yield consistency with CEL facilities.	10% of total catering charges	\$25-\$125 based on number of guests	\$0
TOTAL			\$74,660
Justice and Consumer Services			
1) Elimination of Charitable Solicitation Permit fees due to removal of registration requirement (effective 3/2/07).	Various	None	(\$88,460)
2) Elimination of Fortunetelling Permit fee due to suspension of registration requirement (effective 3/2/07).	Various	None	(\$11,440)
3) Institute fee for cremation approvals. Estimated FY08 revenue of \$266,000 included in reduction scenario spreadsheet.	None	\$35 each	\$266,000
TOTAL			\$166,100

**FY08 BUDGET
SUMMARY OF FEE CHANGES**

Department / Description	Current Rate	Proposed Rate	Net Revenue Impact
Public Works Increase of 10% for fees related to subdivision plat review and inspections, petitions to vacate, and special event permits.	Various	10% increase	\$17,570
TOTAL - GENERAL FUND			\$1,107,070
<u>OTHER FUNDS</u> Culture, Education, and Leisure (Fund 0220) Establish marina fees including boat storage (wet, dry and trailer).	[rates charged by previous owners/operators]	Various	\$528,930
Emergency Communications 1) <u>Fund 0226</u> : Decrease in "9-1-1" Landline Service Fees based upon change in state distribution to County. 2) <u>Fund 0225</u> : Increase in "9-1-1" Wireless Service Fees based upon change in state distribution to County.	\$0.50 per Month per Line \$0.30 per Month per Line	\$0.49 per Month per Line \$0.34 per Month per Line	(\$57,510) \$322,810
TOTAL			\$265,300
Health Department (Fund 0202) 1) Proposed increase in Air Pollution Control Public Building Evaluation fees to offset increased costs. 2) Proposed increase in Lead Abatement Site Evaluation and Lead Hazard Investigation Lab Sample fees to offset increased costs. 3) Proposed new fee for Lead Hazard Site Visit & Sample Collection to offset costs. 4) Proposed increase in Public Water System Plan Review fees to offset increased costs. 5) Proposed increase in selected Clinical Service fees not reimbursed by Medicaid to offset increased costs.	\$250 or \$300 per Occurrence \$15 per Sample New Fee \$50-\$100 per Plan Various	\$350 or \$500 per Occurrence \$25 per Sample \$50 per Site Visit \$200 per Plan Various	\$6,500 \$800 \$750 \$23,000 \$99,690
TOTAL			\$130,740
Public Works (Fund 0201) Increase of 20% across the board for Highway Permits & Licenses.	Various	20% increase	\$63,610
TOTAL - OTHER FUNDS			\$988,580

SUMMARY OF FY08 BUDGETS

COUNTY ADMINISTRATOR:

Animal Services

The FY08 Budget reflects a decrease of \$417,960 or 7.1% from the FY07 Revised Budget. This reduction includes the elimination of the Urban Wildlife program and one Urban Wildlife Officer, the elimination of the Vet Tech Internship program and one Vet Tech Assistant, the elimination of one Veterinarian, the elimination of one Animal Control Officer, and one Office Specialist. Personal Services reflects a decrease of \$230,930 or 5.3% due to the loss of these positions. Operating Expenses reflect a decrease of \$192,030 or 13.5% due to reduced promotions and advertisements, reduced Automobile service, and reduced reimbursement to the veterinarians for rabies vaccinations. Capital Outlay totals \$93,000. Of this amount \$43,000 is associated with the replacement of operating room equipment, and up to \$50,000 from the Animal Welfare Trust Fund may be used to provide matching funds for a grant to purchase large capacity trailers to effectively move animals before and after severe storms.

Building and Development Review Services

The FY08 Budget reflects a decrease of \$329,440 or 4.4% below the FY07 Revised Budget. An approximately 10% across-the-board increase to the fee schedule is anticipated to yield increased revenues of \$463,080 or 8.8% above the FY07 Revised Budget. Personal Services includes a decrease of \$117,690 or 1.8%. The number of positions for the department has decreased from 96 to 89 as a result of the elimination of three building inspectors, one residential plans examiner, and two administrative positions. Additionally, one position related to the hazardous dead tree removal program, a new program in FY07, was reduced as the program will not be initiated. Additional savings of \$100,000 are attributed to anticipated salary lapses due to vacancies throughout the year. A portion of the savings is offset by increased costs related to the annual market survey and benefits. Operating Expenses includes a decrease of \$194,900 or 20.4%. Professional Services for roof inspection and plan review contracts for the Building Inspection function was reduced by half to \$100,000. Additional savings were achieved across several other line items. Capital Outlay includes a decrease of \$16,850.

Communications

The FY08 Budget reflects a decrease of \$591,500 or 14.7% from the FY07 Revised Budget primarily due to the elimination of Access Pinellas, the County's public access station, and five positions. FY08 Personal Services reflects a decrease of \$265,630 or 9.0%, due to the elimination of five positions. FY08 Operating Expenses reflects a decrease of \$232,120 or 24.3%. This amount includes reduced repair and maintenance on equipment and reduced marketing as well as the elimination of operating expenses associated with Access Pinellas. FY08 Capital Outlay totals \$30,000 for updating studios and equipment. Total Capital Outlay reflects a decrease of \$93,750.

Community Development

The FY08 Budget reflects a decrease of \$6,094,710 or 18.3% from the FY07 Revised Budget. The overall decrease is associated with a \$5 million request related to the Community Housing Trust Fund program. Initially, the request was initiated for \$10 million as a second installment of three proposed installments totaling \$30 million to provide seed money to capitalize the Community Housing Trust Fund beginning in FY07. In FY08, the request for \$10 million was reduced to \$5 million to accommodate budget reductions. Personal Services increased \$275,890 or 9.8%, due primarily to four positions added as part of the \$5 million Community Housing Trust Fund request, the conversion of three positions into Plan Section Manager positions, and the annual market survey and benefits cost increases. Operating Expenses increased \$549,490 or 16.6%, due primarily to the following: a \$166,640 increase in Other Contractual Services for monitoring the Rental Housing Development Program and inspections for large construction projects; and a \$214,910 increase in the administrative charges allocated to applicable funding sources associated with the Community Housing Trust Fund, and \$200,950 increase for the administrative charges for the various grant programs associated with affordable housing allocated back to the Community Development Fund. Capital Outlay totals \$5,700 with \$3,700 for relocation costs associated with the County Connection Centers and \$2,000 for replacement printers.

SUMMARY OF FY08 BUDGETS

Grants & Aids reflect a decrease of \$6,479,700 or 22.1%, due primarily to the decreased funding of the Community Housing Trust Fund program. Pro-Rate Clearing reflects a decrease of \$422,590 or 19.6%, which is also related to the administrative portion of the County's allocation from the Community Housing Trust Fund.

County Administrator

The FY08 Budget reflects a decrease of \$49,990 or 2.2% from the FY07 Revised Budget. Personal Services decreased \$99,220 or 4.7%, due primarily to the elimination of one Senior Office Specialist position. Operating Expenses reflects an increase of \$49,230 or 27.5%, due primarily to a \$49,340 increase in Intragovernmental Risk charges associated with allocation of the County's property insurance coverage and general liability claims. No capital outlay items are requested in the FY08 Budget.

Culture, Education, & Leisure

Excluding Reserves, the FY08 Budget reflects a decrease of \$2,266,150 or 7.8% from the FY07 Revised Budget. This amount includes one program change for \$45,320 for continued support of the operations of the Ridgecrest YMCA that was formerly funded by the Community Development Department. The Community Development Department will continue to fund the balance of this \$360,000 operation. Personal Services decreased \$801,290 or 4.3%, due to the elimination of 43 permanent full-time positions and 24 temporary positions. Operating Expenses decreased \$712,290 or 7.5%, due primarily to a \$1.6 million decrease in Other Contractual Services for the MSTU recreation initiative grants, the \$360,000 program change above, and a \$400,000 decrease in Other Current Charges & Obligations for MSTU recreation reimbursements. This was offset by \$1.5 million in increased expenditures with the addition of the Cultural Affairs Department, formerly the Pinellas Arts Council, into this department. Increased expenditures of \$184,060 for the addition of the Belle Harbour Marina, primarily in Fleet Charges of \$132,000, also offset the overall decrease in expenditures. Capital Outlay totals \$176,240 for various new and replacement equipment costs. Grants & Aids, which totaled \$402,760 in the FY07 Budget, were completely eliminated due primarily to a change in how grants are budgetarily reflected in the Cultural Affairs Department and the loss of a \$190,000 4-H youth program grant in County Extension. Reserves increased \$170,660 due to the addition of the Belle Harbour Marina in FY08.

Economic Development

The FY08 Budget reflects an increase of \$2,464,540 or 68.6% over the FY07 Revised Budget. Excluding grant expenditures, the FY08 request reflects a decrease of \$529,880 or 17.1%. The FY08 Budget for Economic Development incentive grant expenditures reflects an increase of \$2,994,420 over the FY07 Revised Budget. This figure is driven by the grant to SRI - St. Petersburg for which \$3,000,000 is anticipated to be due in FY08. Final grant payments totaling \$1,500,000 are anticipated during FY09. The FY08 request for Brownfields grant expenditures reflects a decrease of \$107,780. These expenditures are fully funded by an EPA grant that reflects a decrease in revenue of \$101,920. The EPA grant will expire in FY08, but may be renewed for future years. Personal Services includes an increase of \$42,890 or 2.3%. The elimination of one business development manager and the intern program (three temporary positions) contributed savings that were offset by increases due to the annual market survey, benefits increases, and a business development manager position created in FY07 that had been funded in FY07 via operating expenses. Operating Expenses includes a decrease of \$515,600 or 52.6%. Reductions were applied in several areas including: professional services (from \$164,500 in FY07 to \$7,000 in FY08); travel and training (from \$184,500 to \$75,000); promotional activities (from \$168,550 to \$55,670); and subscriptions and memberships (from \$72,060 to \$57,440). Capital Outlay totals \$10,000 in FY08 for replacement of a copier in the Business Development Center. Excluding incentive grants, Grants & Aids includes a decrease of \$63,170 due to a reduction in the Business Assistance Partnership program.

Emergency Communications - 911

Excluding Transfers and Reserves, the FY08 Budget reflects a decrease of \$1,185,350 or 9.8% from the FY07 Revised Budget. This amount includes two program changes totaling \$90,730. The first program change for \$57,630 adds an Information Systems Specialist position to perform 9-1-1 Wireless job tasks. The second program change for \$33,100 adds a new vehicle for 9-1-1 related missions. Personal Services shows an increase of \$125,430 or 2.0%, primarily due to the new position listed above and benefits increases. Operating Expenses reflects a decrease of \$128,780 or 3.2%, due primarily to a \$119,150 decrease in intergovernmental

SUMMARY OF FY08 BUDGETS

charges, a \$91,730 decrease in Operating Supplies, and a \$22,500 decrease in Office Supplies. These decreases were partially offset by an increase of \$60,270 in Repair and Maintenance Services resulting from anticipated increases due to the expiration of the radio and data systems equipment warranty in FY08 as well as increased radio antenna tower inspections and repairs. An increase of \$18,820 for increased communication is associated with increased networking capability. Capital Outlay totals \$794,500, which includes upgraded "9-1-1" statistical reporting software, replacement radio antenna for the radio tower, and replacement web servers. Transfers decreased by \$840,470 or 24.5%, which is associated with transfer payments from the special revenue funds Emergency Communications Number E911 and Wireless Emergency Phone System to the General Fund to offset the Personnel Costs for positions that are funded by 9-1-1 revenue. An offsetting transfer of \$600,000 to the Capital Improvement Fund for the Public Safety Radio and Data Systems Project was budgeted in FY08.

Emergency Management

The FY08 Budget reflects a decrease of \$238,520 or a reduction of 16.6% from the FY07 Revised Budget. Personal Services shows an increase of \$17,820 or 2.1%, due to the annual market survey and benefits increases; and a \$3,000 increase in overtime estimates. Operating Expenses of \$238,650 exhibits a decrease of 48.3% from FY07. Of this amount, \$250,000 is due to the elimination of the Shelter Retrofit Reimbursement from this cost center. This project will be funded with Penny for Pinellas funds. Intergovernmental Service charges increased by \$25,600 or 46.5% over FY07. The remaining FY08 Operating Expenses increased by \$1,560 or less than 1%. Capital Outlay totals \$104,000 for new evacuation center equipment, new Emergency Operations Center electronic display systems, and radio equipment.

Emergency Medical Services / Fire Administration

Excluding Transfers and Reserves, the FY08 Budget reflects an increase of \$9,155,340 or 12.3% over the FY07 Revised Budget. Personal Services reflects an increase of \$158,680 or 5.3%, due to the annual market survey, benefits increases and annual leave exchange payouts. Operating Expenses reflects an increase of \$2,246,900 or 6.0%, primarily due to the \$2.2 million contractual increase for ambulance services, an increase in intergovernmental charges, an increase in Other Contractual Services for the Office of the Medical Director contract, new temporary office help, and an increase in contractual cost with St. Petersburg College. This increase in Other Contractual Services was offset by a budget reduction in Fire Operations that reduced the countywide fire hydrant program by \$400,000. Capital Outlay totals \$1,374,270 and includes requests for medical communication equipment, radio communication equipment, Hazmat monitoring equipment, Technical Rescue special purpose vehicle radios, computers, other technical equipment, and office furniture. Grants & Aids reflects an increase of \$6,722,480 due to the contractual increase in EMS provider funding.

Environmental Management

The FY08 Budget reflects a decrease of \$1,386,630 or a reduction of 10.5% from the FY07 Revised Budget. Personal Services show a decrease of \$682,610 or 7.2%, due to the elimination of 5 permanent and 10 temporary classified positions. Operating Expenses decreased \$606,690 or 21.0% from FY07. The operating reductions affected each Division; however the majority of reductions were in the Watershed Management program and Environmental Lands Division. Capital Outlay totals \$94,360 in FY08. Grants & Aids increased by \$50,000 or 33.3% for a grant to Tampa Bay Watch. This amount is funded through the Florida Boaters Improvement Fund.

Facility Management

Excluding reserves, the FY08 Budget reflects an increase of \$211,490 or less than 1% over the FY07 Revised Budget. This total includes one program change, which provides \$683,340 for Facility Management for the expanded square footage at the Detention Complex. Personal Services increased \$469,050 or 3.9%, due to the annual market survey and benefits increases, three additional positions for the Detention Complex expansion, and the deletion of one other position. Operating Expenses decreased \$381,940 or 1.4%, due primarily to a \$600,000 decrease in existing leases, a \$302,410 decrease in utility services, a \$434,260 increase in Other Contractual Services for outside contracts to maintain aging building systems, and a \$219,030 increase in Operating Supplies related to increased commodity prices. Capital Outlay totals \$1,725,480, comprised of

SUMMARY OF FY08 BUDGETS

\$118,500 for new and replacement equipment, \$174,000 for tenant improvements in leased space, and \$1,432,980 in building improvements at the STAR Center. STAR Center reserves decreased \$1,021,990 to fund needed building improvements.

Fleet Management

Excluding Reserves, the FY08 Budget reflects a decrease of \$591,590 or 3.3% under the FY07 Revised Budget. Personal Services decreased \$180,960 or 4.2%, due primarily to the deletion of four positions due to operational efficiencies. Operating Expenses decreased \$181,300 or 2.6%, due primarily to a \$458,600 decrease in generator leases, a \$50,000 decrease for non-recurring consulting, a \$243,960 increase in fuel prices, and a \$96,760 increase for repair and maintenance of the new automated fuel system. The decrease of \$229,330 in Capital Outlay is due to the non-recurring expenditure for the automated fuel system and to the multi-year requirements of the vehicle replacement schedule, which can vary widely from year to year.

Health and Human Services

Excluding Reserves, the FY08 Budget reflects a decrease of \$691,710 or 1.1% under the FY07 Revised Budget. Personal Services reflects a decrease of \$134,180 or 1.8%, due to the deletion of two positions. Operating Expenses shows a decrease of \$960,960 or 2.3%, due primarily to the projected \$800,000 decrease in state mandated Medicaid costs, a decrease of \$1.3 million in payments to hospitals for uncompensated care, an increase of \$379,390 for increased services to the Homeless, and an increase of \$1.0 million for maintaining the health care program. Capital Outlay totals \$19,000 for the replacement of office equipment. Grants & Aids reflect an increase of \$407,430 or 3.3%, due to an increase in usage of the Financial Assistance program.

Information Systems

The FY08 Budget reflects a decrease of \$5,358,220 or 22.3% under the FY07 Revised Budget. Personal Services reflects a decrease of \$118,720 or 2.4%, due to the deletion of seven positions. Operating Expenses decreases \$5,317,450 or 29.0%, primarily due to a \$3.0 million decrease in funding for new software development, a decrease of \$995,390 in the Information Technology intergovernmental charges, a reduction for travel and training, increases in software maintenance agreements and software licenses, and increased costs of providing Telecommunication Services. Capital Outlay totals \$766,980 and includes applications servers, printer servers, printers, a tape backup system, storage upgrades, telecommunications cable, and upgraded telephone switching equipment.

Justice & Consumer Services

The FY08 proposed budget reflects a decrease of \$1,211,880 or 10.2% from the FY07 Revised Budget. Personal Services reflects an increase of \$68,670 or 3.3%, primarily due to the market survey and salary and benefits increases despite the reduction of one office specialist position. Operating Expenses reflects a decrease of \$99,130 or 4.9%, due primarily to reductions in internal service charges from Risk and Fleet, estimates for Legal Aid, and reduced investigations of construction fraud. There is no Capital Outlay for FY08. Aid to Government Agencies reflects a decrease of \$1,157,470 or 15.0%, primarily due to the State's recalculation of the formula for billing Pinellas County for pre-disposition juvenile detention costs.

Office of Management and Budget

The FY08 Budget reflects a decrease of \$139,670 or 9.4% under the FY07 Revised Budget. Personal Services decreases \$133,620 or 9.4%, due to the elimination of the management internship program (3 positions). Operating Expenses reflects a decrease of \$3,050 or 5.4%, resulting from the intern program and reductions in memberships and subscriptions. Capital Outlay totals \$4,000 for office equipment replacements and upgrades.

Planning

The FY08 Budget reflects a decrease of \$453,810 or 12.9% below the FY07 Revised Budget. Personal Services totals \$2,871,680, a decrease of \$436,120. This decrease of 13.2% from FY07 is primarily due to the elimination of seven permanent full-time positions and two temporary positions. No programs were eliminated. Operating

SUMMARY OF FY08 BUDGETS

Expenses of \$185,650 reflects a decrease of \$5,690 or 3.0%, primarily due to a reduction of \$7,440 in Intergovernmental Service charges. No Capital Outlay expenditures are budgeted in FY08.

Purchasing

The FY08 Budget reflects a reduction of \$309,010 or 16.4%, over the FY07 Revised Budget. Personal Services shows a decrease of \$248,730 or 14.9% below the FY07 level due to a reduction of five positions. Operating Expenses reflects a reduction of \$43,280 or 22.8% below the FY07 level, due to significant reductions in several line items, including: contractual; risk financing; fleet; travel; supplies; publications; and memberships. No capital expenses are budgeted for FY08, representing a reduction of \$17,000 versus the FY07 funding level.

Risk Financing & Risk Administration

Excluding Reserves, the FY08 Budget reflects an increase of \$720,330 or 3.9% over the FY07 Revised Budget. Personal Services shows a decrease of \$46,280 or less than 1%, due to lower Workers Compensation costs and the deletion of one position. Operating Expenses reflects an increase of \$766,610 or 7.4%, primarily due to a 29% increase in property insurance premiums. Capital Outlay totals \$9,000 for office equipment. Reserves increase by \$4,540,480 due to increased internal services charges.

Tourist Development Council

Excluding Reserves, the FY08 Budget reflects an increase of \$2,209,480 or 8.5% over the FY07 Revised Budget. Personal Services reflects an increase of \$72,810 or 2.6%, due to benefits increases. Operating Expenses reflects an increase of \$615,840 or 4.3%, due primarily to a \$501,250 increase in promotional activities and marketing expenditures, a \$50,000 increase in Communication Services associated with increased shipping costs, a \$49,560 increase in Travel and Per Diem associated with increases in hotel room rates, airline rates, and rental car rates, and an \$18,460 increase in Books, Publications, Subscriptions and Memberships. The Capital Outlay request of \$16,000 consists of two replacement file servers. Total Capital Outlay reflects a decrease of \$9,000. Debt Service of \$6,272,950 includes a payment of \$5,387,320 to the City of St. Petersburg for estimated 4th Cent Tourist Development Tax proceeds for debt service payments, and payments of \$587,650 to the City of Clearwater and \$297,980 to the City of Dunedin for support of the Spring Training Baseball Facilities. Transfers of \$4,217,890 include \$2,691,620 to the Capital Projects Fund (Fund 0401) for beach renourishment and \$776,270 to the Tax Collector for the collection of taxes. An additional amount of \$750,000 is transferring to the Cultural Affairs Department, formerly the Pinellas Arts Council to help support the arts. An increase of \$194,700 in Reserves is associated with a greater decrease in FY08 expenditures than the relative increase in FY07 revenues.

COUNTY ADMINISTRATOR-PUBLIC WORKS:

Public Works Summary

Excluding Capital Funding, Transfers, and Reserves, the FY08 Budget reflects a decrease of \$2,263,320 or 4.1% from the FY07 Revised Budget. This includes the reduction of 27 permanent positions from various programs.

Public Works CIP Support and Administration

Excluding the Building Hardening capital funding and Transfers, the FY08 Budget reflects a decrease of \$922,130 or 4.5%, from the FY07 Revised Budget. Personal Services expenses decreased \$1,095,770 or 6.6%, with a total of 20 permanent positions being eliminated. Operating Expenses decreased \$491,280 or 11.2%. Capital Outlay decreased \$1,103,280. The decreases in these Object Codes relate to reductions in the following program areas, mostly administrative in nature: CIP Engineering support staff for the Community Development Department (\$101,420); Fiscal administration contractual services (\$70,640); CIP Technology Support staff (\$87,730); Asset Management staffing and contractual services (\$217,730); Engineering Management Interns (\$14,780); Transportation Consulting staff (\$57,050); Construction Administration and Inspection staff for the Highway District's Liaison Program (\$266,590); Building Design architectural staff (\$132,340); Property Management and Easement Research staff (\$85,950); and the Traffic Management Intern Program (\$14,640).

SUMMARY OF FY08 BUDGETS

There are no new positions or program enhancements funded in this budget. This budget does reflect a full year's funding from the recently enacted Ninth Cent Gas Tax. These funds support the Intelligent Transportation Systems (ITS) cost center and transfers for ITS capital projects. The Transfers object code amount of \$4,386,000 reflects a transfer of these Ninth Cent Gas Tax proceeds from the Transportation Trust Fund to the Capital Projects Fund for capital improvement projects related to the ITS.

Public Works Highway

Excluding Reserves, the FY08 Budget reflects a decrease of \$895,520 or 3.0% from the FY07 Revised Budget. Personal Services increased \$510,010 or 3.5%, despite the elimination of 6 permanent positions. The increase is due primarily to the annual market survey and benefit increases and retirement payouts. The increase in Personal Services is mitigated by application of 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 decreased \$1,257,770 or 8.6%, and Capital Outlay decreased \$158,080. These decreases are mainly attributable to reductions in the following programs: Fleet Equipment and Usage (\$168,960); Highway administrative staff (\$209,510); and right of way mowing savings (\$458,000). The mowing savings is being achieved by expanding in-house mowing efforts and reducing the amount of mowing performed by contract. This approach was determined by a bid-to-goal competition exercise indicating that Highway in-house crews can mow right-of-way at a reduced cost compared to privatization. The Fleet Equipment and Usage savings comes from the elimination of certain fleet equipment. The decision to eliminate the pieces of equipment was based on usage analysis and evaluation of cost-benefit of ownership versus fleet reallocation and/or short-term rental. The resulting annual savings is comprised of the elimination of annual contribution to the Fleet vehicle replacement plan and elimination of associated operating and maintenance expenses.

Public Works Mosquito Control

Excluding Transfers and Reserves, the FY08 Budget reflects a decrease of \$445,670 or 8.9% from the FY07 Revised Budget. Personal Services expenses decreased \$25,480 or less than 1%. This small decrease was mainly due to the application of salary budget lapse factors in the Vegetation Management and Mosquito Control - Local cost centers, recognizing reduced appropriation needs due to short-term vacancies created by normal personnel turnover. This offset budgetary increases needed for the annual market survey and benefit increases. The Vegetation Management program also reduced one staff position (\$48,140). Operating Expenses decreased \$373,640 or 18.9%, due primarily to reductions in Operating Supplies, Other Contractual Services, Repair and Maintenance Services, Professional Services, and Promotional Activities in order to meet property tax reduction goals for the overall Mosquito Control program. The FY08 Capital Outlay requests decreased by \$46,550 as requested building improvements (\$40,000) were deferred in order to meet reduction goals. Reserves, previously shown in this budget, reflect a major decrease as a result of closing down the Mosquito Control - Local Fund 0207 and moving all available assets into the General Fund. This change was made as a result of legislation enacted that abolished the Pinellas County Mosquito Control District and established all Mosquito Control Operations as a Department under the Board of County Commissioners. The ad valorem millage rate for the Mosquito Control District was absorbed into the Countywide General Fund millage rate. Therefore, beginning in FY08, all Mosquito Control - Local expenditures will be accounted for in the General Fund.

COUNTY ADMINISTRATOR-ENTERPRISE FUNDS:

Airport

The St. Petersburg-Clearwater Airport is an enterprise that does not receive property taxes and is not limited in its growth by the property tax restrictions passed by the state legislature. All revenues to operate the airport come from user fees. The Airport continues to grow and expand its customer base since the downturn after 9-11. The FY08 Budget reflects an increase of \$4,684,540 or 35.1% over the FY07 Revised Budget. Excluding reserves, the FY08 Budget increased \$903,330. Personal Services reflects an increase of \$197,390 or 4.4%, primarily due to the annual market survey and salary and benefits increases. Operating Expenses reflects an increase of \$668,740 or 14.3%, primarily due to increased security costs, risk allocations, a new fuel tank vault, new signage, WiFi services, utilities repair costs, and real estate commissions associated with land acquisitions. Capital Outlay and Capital Improvements total \$8,533,700. Of this amount, \$117,700 is for replacement

SUMMARY OF FY08 BUDGETS

equipment. The \$8.4 million capital budget reflects a decrease of \$1,198,660 primarily due to the pending completion of the runway extension project. Ongoing projects include Terminal Departure Modifications, New Parallel General Aviation Runway, Airco Feasibility Study, Resurface Runway 4/22 Design, Airfield Drainage Design, Parking Lot Expansion Permits, Aviation Leasehold Taxiways, and Resurfacing and Restriping Runways.

Utilities Service Fund

Excluding Reserves, the FY08 Budget reflects a decrease of \$9,811,640 or 5.0% from the FY07 Revised Budget. This amount includes three program changes totaling \$1,323,700 for the Solid Waste Division. The first program change is for a Beach Recycling Program for \$568,700 that includes general consulting for \$60,000, contract services for \$162,000, operating supplies for \$101,200 and capital equipment for \$245,500 for a new front-load garbage truck and cubic yard boxes. The second program change is in support of the Countywide Litter Control Program for \$630,000 to help with the countywide beautification efforts. The third program change is in support of the Countywide Curbside Recycling Program for \$125,000, which will cover the costs of a consultant to study the potential initiative to offer residential curbside recycling on a countywide basis, including the unincorporated and municipal residents. Personal Services decreased by \$3,118,460 or 6.9%, due to the deletion of 42 permanent full-time positions and 30 temporary part-time positions, and the transfer of one full-time permanent Utilities Safety Coordinator position to Risk Management. Operating Expenses decreased by \$6,943,180 or 4.6%. Included in these operating decreases are \$1.0 million in contract services for facility operations and support, \$815,220 for realignment of lease generators to debt service, \$2.5 million due to a contractor now purchasing natural gas at Solid Waste, and \$1.2 million in Operating Supplies due to the purchase of the customer information system software in FY07 rather than FY08. Grants and Aids includes \$750,000 in aid to government agencies to reimburse municipalities participating in Pinellas County Utilities' recycling programs, \$150,000 for shallow well reimbursement program, and \$300,000 for the commercial, industrial and institutional water conservation program. Reserves reflect an increase of \$2,980,860, which includes the \$7,500,000 additional funds that had to be reserved per the agreement with the waste-to-energy contractor.

Sewer System

Excluding Transfers and Reserves, the FY08 Budget reflects an increase of \$11,133,170 or 9.7% over the FY07 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 \$219,930 or less than 1%, primarily due to the reallocation of expenditures associated with the Utilities Service Fund for Administration, Finance & Business Support, Intergovernmental Charges, and Customer Service. Capital Outlay costs reflect an increase of \$8,993,560. Capital Outlay includes \$36.9 million for the north and south county bonded reclaimed water projects, \$2.0 million for upgrades and enhancements to the Supervisory Control and Data Acquisition (SCADA) System, and \$6.0 million for electrical modification in the motors and system upgrades to reduce power usage at South Cross Bayou and reclaimed water storage improvements associated with the W. E. Dunn Water Reclamation Facilities. Debt Service increased \$1.9 million due to a \$61.4 million sewer revenue bond that is anticipated to be issued mid-FY08 to fund the improvements and upgrades associated with the north and south county sewer, reclaimed water, pump station and force mains. Reserves reflect an increase of \$31.9 million due to the anticipated issuance of the \$61.4 million sewer revenue bond.

Solid Waste Management

Excluding Transfers and Reserves, the FY08 Budget reflects an increase of \$45,969,090 or 56.9% over the FY07 Revised Budget. Personal Services are not budgeted here, since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses reflects an increase of \$820,780 or 1.5%, primarily due to reallocation of expenditures associated with the Utilities Service Fund for Administration, Finance & Business Support, Customer Service and Intergovernmental Charges and the \$2.5 million elimination of the purchase of natural gas due to the new waste-to-energy contract. Capital Outlay costs increased by \$45,125,900. Capital Outlay includes \$42.5 million for waste-to-energy procurement projects with \$21.1 associated with furnace related projects, \$3.2 million for Toytown landfill development improvements, \$5.2 million for redevelopment implementation of the landfill site, \$2.6 million for rehabilitation/replacement of a mini-transfer station, \$3.1 million for Pond "A" dredging, \$3.1 million for Pond "A" embankment stabilization, \$1.7 million for side slope

SUMMARY OF FY08 BUDGETS

closures to maintain the landfill, and \$3.8 million for the slurry wall realignment per regulations at the landfill site. Debt Service consists of an increase of \$22,410 for the realignment of lease generators to debt service from prior budgetary reporting in operating expenditures. Reserves reflect a decrease of \$29.4 million resulting from an internal transfer from the Solid Waste Surplus Reserve Fund to the Solid Waste Renewal and Replacement Fund in order to fund future Solid Waste capital improvement projects, such as waste-to-energy furnace improvements.

Water System

Excluding Transfers and Reserves, the FY08 Budget reflects a decrease of \$33,982,690 or 20.5% from the FY07 Revised Budget. Personal Services are not budgeted here, since all of the positions are budgeted in the Utilities Service Fund. Operating Expenses reflects a decrease of \$9,425,620 or 9.8%, primarily attributable to reallocation of expenditures associated with the Utilities Service Fund for Administration, Finance & Business Support, and Customer Service and Intergovernmental Charges and a \$1.8 million decrease due to completion of the low flow toilet program. Capital Outlay reflects a decrease of \$29,176,100, including \$24.6 million for the water blending facility, \$1.0 million for the Belcher Road 48-inch water main project, \$3.2 million for water's contribution to the sewer system's north county reclaimed water system for potable water conservation efforts, and \$4.4 million for water distribution main replacements and relocations. Debt Service includes the current portion of the estimated \$90.0 million water revenue bond that is anticipated to be issued in early FY08 to fund the water blending facility and the Belcher Road 48-inch water main replacement. Grants & Aids increased \$3.3 million, due primarily to the contribution that the Water System is making to the Sewer System as a result of the reduction in potable water from the increased usage in reclaimed water. Reserves reflects an increase of \$48.1 million, due to the anticipated issuance of the \$90.0 million water revenue bond.

ELECTED OFFICIALS

Board of County Commissioners

The FY08 Budget reflects a decrease of \$105,180 or 6.3% from the FY07 Revised Budget. Personal Services decreased \$66,750 or 4.2%, due to the elimination of one Office Coordinator position and one temporary Administrative Secretary position. Operating Expenses decreased \$22,430 or 27.1%, due to decreases in Travel and Per Diem, Communication Services, Printing and Binding, and Office Supplies expenditures. No Capital Outlay items are requested in the FY08 Budget.

Clerk of the Circuit Court

The FY08 Budget reflects a decrease of \$1,254,150 or 8.4% from the FY07 Revised Budget. Personal Services reflects an increase of \$191,390 or 2.0%, primarily due to market survey and salary and benefits increases. Operating Expenses reflects a decrease of \$1,136,550 or 23.4%, primarily due to greater efficiencies in Technology and reductions to professional services as well as consolidating purchasing functions. Capital Outlay totals \$291,990, a reduction of \$308,990, due primarily to efficiencies in records management and continued reductions in printing costs due to the new Board Records imaging system.

Property Appraiser

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 \$10,691,950 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 88.2% of the Property Appraiser's bottom line budget. The FY08 Budget reflects a decrease of \$709,220 or 6.2%. This decrease includes the deletion of eight positions and the completion of the new Computer Aided Mass Appraisal (CAMA) system in FY07. The Property Appraiser estimates excess fees of \$95,890 (at the statutory 95%), which will be returned to the Board's General Fund.

SUMMARY OF FY08 BUDGETS

Sheriff

The FY08 Budget reflects an increase of \$5,036,530 or 1.8% over the FY07 Revised Budget. Personal Services reflect an increase \$8,122,350 or 3.6%, associated with the union contract and benefits and salary increases and the addition of medical staff for the jail's new medical wing. Operating Expenses reflect a decrease of \$1,010,580 or 2.7%, primarily due to reduced contractual costs related to the jail and law enforcement and reduced travel and operating supplies due to operational efficiencies and use of technology. Capital Outlay totals \$2,791,230, a reduction of \$786,110. The Sheriff is also responsible for the School Crossing Guard Fund which is used to train crossing guards. The FY08 Budget for the School Crossing Guard Fund reflects an increase of \$59,870 or 58.9%, due to a projected increase in supporting fees.

Supervisor of Elections

The FY08 Budget reflects a decrease of \$554,470 or 7.8% from the FY07 Revised Budget. Of this amount, approximately \$463,000 is due to a reduction in the number of early voting sites, from 15 to 5. Personal Services reflects a decrease of \$177,170 or 4.4%, due to reductions in Other Salaries & Wages for Casual Pollworkers and Overtime expenditures. Operating Expenses reflects a decrease of \$236,940 or 9.1%, due to decreases in temporary staffing and contracted Sheriff deputies at early voting sites. Capital Outlay totals \$309,690 for a Pitney Bowes mail system.

Tax Collector

The Tax Collector'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 \$21,247,270 identified as a transfer to the Tax Collector from the Board's General Fund reflects statutory projected fees and commissions and will be used for budgetary purposes only. The FY08 Budget decreases \$642,070 or 2.9%, as calculated by a statutory formula, which reflects reduced property tax collections. Taking into account the increased excess fees revenue, the FY08 net request is \$3,647,220 lower than the FY07 Budget. This reduction reflects the expected completion of FY07 initiatives not recurring in FY08. The Tax Collector estimates excess fees of \$9,144,970 (at the statutory 95%), which will be returned to the Board's General Fund in FY08.

COURT SUPPORT:

Judiciary and Law Libraries

The FY08 Budget reflects a decrease of \$269,650 or 5.6% from the FY07 Revised Budget. Of this amount, \$225,320 in savings resulted from the closing of one of the county's three Law Libraries and restructuring the Law Library programs and services. Personal Services reflects a decrease of \$30,670 or 1.2%, due primarily to staff reductions in the Law Libraries. Operating Expenses reflects a decrease of \$62,400 or 4.3%, primarily due to the closing of one Law Library, reduced travel and outside contracts, continued reduction of due process costs pursuant to Article V, Revision 7, and reduced operating costs related to the Juvenile Behavioral Evaluation program. Capital Outlay totals \$677,370, a reduction of \$176,580. Of this amount, \$96,570 is associated with the closing of the Law Library at the Criminal Justice Center in Clearwater. Counties are statutorily required to increase funding for certain programs of the court system, including reasonable and necessary technology, communications, facilities, maintenance, utilities and security, and a criminal justice information system (CJIS).

Public Defender

The FY08 Budget reflects a decrease of \$112,590 or 12.6% from the FY07 Revised Budget. Public Defender - General Administration Operating Expenses reflect an increase of \$6,010 or 1.5%, which is associated with the Article V mandated funding of operating expenditures (communication services, information technology requirements). Capital Outlay reflects a decrease of \$66,600, as the Public Defender is utilizing the County's computer leasing program rather than purchasing computers/laptops. The Public Defender - Jail Diversion Program reflects decreased funding of \$52,000.

SUMMARY OF FY08 BUDGETS

State Attorney

The FY08 Budget reflects a decrease of \$6,710 or 1.9% from the FY07 Revised Budget. Operating Expenses reflect an increase of \$5,090 or 1.5%, which is associated with the Article V mandated funding of operating expenditures (communication services, information technology requirements). Capital Outlay reflects a decrease of \$11,800, as the State Attorney is utilizing the County's computer leasing program rather than purchasing computers/laptops. Capital Outlay totals \$4,800 for the purchase of four digital printers.

INDEPENDENT AGENCIES:

Construction Licensing Board

Excluding Transfers and Reserves, the FY08 Budget reflects an increase of \$86,990 or 8.4% over the FY07 Revised Budget. Personal Services shows an increase of \$53,240 or 7.9%, due primarily to the annual market survey and benefits increases and an additional Office Specialist position (\$37,210) needed to address increase in workload associated with stronger licensing requirements. Operating Expenses reflects an increase of \$33,750 or 9.4%, due primarily to an increase of \$29,710 in Full Cost allocation. Capital Outlay totals \$10,000 for the purchase and replacement of office equipment.

County Attorney

The FY08 Budget reflects a decrease of \$198,340 or 3.4% from the FY07 Revised Budget. Personal Services reflects a decrease of \$206,370 or 3.7%, due primarily to the elimination of six temporary Law Clerk positions and not filling two vacant Legal Secretary positions in FY08. Operating Expenses reflects an increase of \$10,030 or 2.8%, due primarily to a \$9,870 increase in Intergovernmental Risk charges, and an increase of \$12,500 in Publications, Subscriptions & Memberships due to increased membership dues and continued/expanded Westlaw and Lexis on-line computer research fees. This increase was offset by reductions in Rentals and Leases and Office Supplies expenditures. No Capital Outlay items are requested in the FY08 Budget.

Information Technology

Excluding Reserves, the FY08 Budget reflects a decrease of \$5,025,500 or 17.4% under the FY07 Revised Budget. Personal Services shows an increase of \$164,990 or 1.0%, due to the annual market survey and benefits cost increases, offset by the reduction of eight temporary positions. Operating Expenses reflects a decrease of \$3,577,840 or 33.0%. The decrease is primarily a combination of reductions of \$2,407,150 for contract programmers for development projects, \$1,008,460 for the purchase of software licenses, \$301,660 for software maintenance and support agreements, and increases of \$254,450 in the Full Cost Allocation to the IT Fund and \$115,020 in other smaller areas. Capital Outlay of \$351,600 includes \$31,000 for Customer Support purchases and \$320,600 for the Infrastructure Capacity Plan. Reserves decrease in FY08 to maintain a level of approximately 2% of fund total.

Legislative Delegation

In FY08, the Legislative Delegation Office is being eliminated. The State Senators and Representatives individually and collectively will be responsible for the activities formerly funded by the County. Contractual services for a legislative tracking service, formerly budgeted in this office, will be paid from the General Government cost center beginning in FY08.

Office of Human Rights

The FY08 Budget reflects a decrease of \$18,020, or 1.5% under the FY07 Revised Budget. Personal Services increases \$109,220 or 12.0% and Operating Expenses increases \$10,760, or 6.4%. Beginning in FY08, the City of St. Petersburg is eliminating its Office of Consumer Affairs and the interlocal agreement for south county human rights enforcement, previously budgeted in Grants and Aids for \$134,000, is terminated. The Office of

SUMMARY OF FY08 BUDGETS

Human Rights will absorb this additional responsibility by adding two staff positions and related office supplies which accounts for most of the increases in this agency's budget. The cost will be supported by additional revenues from the Federal Department of Housing and Urban Development (HUD) and the City of St. Petersburg. As the transition of responsibilities is implemented, further changes to the budget during the upcoming fiscal year may be required.

Personnel

The FY08 Budget reflects a reduction of \$685,940 or 14.3% below the FY07 Revised Budget. Personal Services shows a decrease of \$296,310 or 7.5%, due to a reduction of two positions and voluntarily reduced work weeks for six employees. Operating Expenses reflects a reduction of \$336,940 or 43.1%, due to significant reductions across the board. Capital Outlay also reflects a substantial reduction of \$52,690.

SUPPORT FUNDING:

Feather Sound Community Services District

Excluding reserves, the FY08 Budget reflects a decrease of \$98,110 or 26.3% under the FY07 Revised Budget. As a result of the property tax revenue limitations approved by the Florida Legislature in June, 2007, the ad valorem revenue is reduced to 7% below the roll-back rate.

The FY07 Budget included a one-time use of reserves for non-recurring capital expenses. The FY08 Budget encompasses grounds maintenance, street lighting and irrigation, boardwalk and recreation area maintenance, and administrative expenses. The projected \$180,160 reserve at the end of FY08 will support future capital improvements or renovations of Feather Sound facilities.

General Government

The FY08 General Government Budget reflects an increase of \$677,770 or less than 1% over the FY07 Revised Budget. Excluding reserves, the FY08 Budget is \$1,164,860 or 3.8% less than FY07. Total reserves for FY08 are budgeted at \$108,908,070, including a contingency of approximately 3% of General Fund operating resources for both county-wide and MSTU functions.

This budget includes county-wide program improvements totaling \$5,690,000:

- \$3,000,000 for the initial year of funding for the purchase of the Supervisor of Elections building. The total cost of \$7.5 million will be spread over several fiscal years.
- \$2,275,000 for the estimated County share of the cost of converting to voting systems that provide a paper record. This is an unfunded State mandate.
- A transfer of \$415,000 to the Capital Projects Fund for development of the Jail Campus Master Plan.

The Legislature has approved reduced rates for the Florida Retirement System (FRS) through June 30, 2008. The FY07 General Government category included an appropriation of \$500,000 in the event this rate was not reduced for the last quarter of the fiscal year. The FY08 departmental budgets are based on a return to current Normal Cost rates in July, 2008, and the adjustment funding has been eliminated. The negative projected Personal Services cost in FY07 reflects estimated salary savings of \$2.3 million for all General Fund agencies other than Constitutional Officers, shown here because specific savings for each department were not known at the time the budget was prepared.

FY07 was the last year of principal and interest payments on \$14 million borrowed in 2002 to replace voting system equipment. Also in FY07, General Government included non-recurring capital projects transfers of \$1,761,000. FY08 Grants & Aids payments to municipal Tax Increment Financing (TIF) districts in accordance with established interlocal agreements are budgeted at \$468,070, or 5.1% lower than in FY07, as the net result of growth in taxable values and the decrease in the countywide millage rate.

In the MSTU budget, the Transfer to the Capital Projects Fund for the Local Roads, Sidewalks, and ADA improvements program has been reduced by \$1.5 million, to \$2.25 million. This is still 50% higher than the amount that was budgeted in FY06.

SUMMARY OF FY08 BUDGETS

Health Department

Excluding Reserves, the FY08 Budget reflects a decrease of \$30,900 or less than 1% under the FY07 Revised Budget. The \$4.9 million Grants and Aids contribution to the Pinellas County Health Department is funded by a County-wide property tax levy approved by the Board of County Commissioners. As a result of the property tax revenue limitations approved by the Florida Legislature in June, 2007, the ad valorem revenue is reduced to 7% below the roll-back rate. The FY08 ad valorem tax levy is 0.0622 mills. This results in a decrease of \$30,900 in Grants and Aids. An increase of \$143,140 in Reserves maintains a 10%-15% target of gross proceeds to provide the working capital to sustain operational requirements of the Health Department.

Medical Examiner and Forensic Laboratory

The FY08 Budget reflects an increase of \$534,730 or 14.3% over the FY07 Revised Budget. For FY08, the Medical Examiner's budget includes one new program, \$460,170 for a new DNA lab. The Medical Examiner is funded through a contract and these expenses appear as professional services in the Operating Expenses category. Operating Expenses show an increase of \$475,150 or 13.3%, due to the addition of two positions and increases in operating supplies for the DNA lab, and a decrease of \$63,830 in the Risk Cost Allocation.

Palm Harbor Recreation & Library

The FY08 Budget reflects a decrease of \$381,690 or 13.2% from the FY07 Revised Budget due to ad valorem reductions in the unincorporated Palm Harbor special taxing district. The Palm Harbor Community Services Agency (PHCSA) develops and coordinates the priorities of the Library and Recreation divisions based on the passage of the final budget. The Palm Harbor Library's FY08 Budget reflects a decrease of \$132,290 including a reduction of reserves from 22.7% of its budget to 11.2% in order to provide matching funds for a grant to complete the library remodeling and reconfiguration. The FY08 Budget for Palm Harbor Library is \$1,377,220. Excluding reserves, the Library budget is \$1,222,950. Palm Harbor Recreation's FY08 Budget reflects a decrease of \$249,400, including a reduction to its reserves from 15.9% of its budget to 10.9% as a result of an FY07 \$106,000 amendment to complete construction of the Sunderman House Recreation Building during FY07. The FY08 Recreation budget is \$1,137,590. Excluding reserves, the Recreation budget is \$1,013,470. The overall reserves for the Palm Harbor Recreation and Library Fund are \$278,390 or 11.1% of the total value of the fund.

Public Library Cooperative

Excluding reserves, the FY08 Budget reflects a decrease of \$357,600 or 4.9% under the FY07 Revised Budget. As a result of the property tax revenue limitations approved by the Florida Legislature in June, 2007, the ad valorem revenue is reduced to 7% below the roll-back rate. The property tax is levied in the unincorporated area (except Palm Harbor, which has its own library system) to support services provided for unincorporated residents.

The Grants & Aids appropriation of \$6.81 million to the Public Library Cooperative is \$339,860 or 4.8% less than FY07. Member libraries are funded pursuant to the disbursement formula contained in an interlocal agreement which includes a factor for per capita library expenditures. This amount declined in the FY08 formula, as several cities had major capital expenditures in previous years which had inflated the per capita amount. Operating Expenses decreased \$8,370 or 53.2% due to reduced Full Cost Allocation charges. Transfers decreased \$9,370 or 6.4%, as a result of Tax Collector fees which reflect the reduced tax revenue. The projected \$178,830 reserve at the end of FY08 represents approximately 2.5% of the budgeted ad valorem revenue.

Annual local support for the East Lake Community Library (\$316,500 in FY08) is budgeted separately under the General Government MSTU budget in the General Fund.

Vision Pinellas - BCC Strategic Plan

Strategic Focus Areas

Strategic Goals and Strategies

Effective Government	Enhance community engagement	Improve strategic planning	Develop workforce of the future	High quality customer service	Improve productivity	Competitive programs & services	Maximize best practices & technology
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Environment, Open Spaces, Recreation & Culture	Preserve green space	Expand active recreation	Improve public access to water	Promote sustainability ethic			Promote sustainability ethic
	Improve parks & protect preserves	Promote arts, culture, & historic preservation	Enhance pedestrian & bicycle access to parks				

Public Safety	Reduce crime & jail population	Enhance law enforcement services	Improve emergency preparedness	Enhance EMS & fire services	Expand and improve emergency shelters		
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Transportation, Utilities & Storm Water	Properly maintain roads & bridges	Increase airport utilization	Improve traffic flow & safety	Enhance public transit services & availability	Beautify roadway corridors		
	Form regional transportation partnerships	Enhance solid waste mgmt.	Expand sanitary sewer systems	Improve stormwater drainage systems	Provide high quality drinking water		

Economic Development, Redevelopment, & Housing	Attract & retain high quality jobs	Ensure adequate sites for business & industry	Maximize investment from state, federal, and private sources	Preserve & revitalize neighborhoods			
	Preserve & enhance tourism industry	Match redevelopment to community priorities	Ensure adequate housing supply for ownership & rental at all income levels	Promote home ownership opportunities & education			

Health & Human Services	Increase access to services	Leverage existing resources	Better coordination of services	Match services with needs			
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EXHIBIT

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