

GOVERNMENTAL CAPITAL

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

Page #	Department Name	FY07 Actual	FY08 Budget	FY09 Request
L-3	CAPITAL PROJECTS	98,825,162	249,625,490	232,591,380
L-7	LOCAL OPTION GAS TAX REVENUE	18,018,965	17,686,820	18,047,210
L-9	PENNY FOR PINELLAS REVENUE	83,230,300	101,691,710	92,959,390
L-11	SPEC. ASSESS. - NAV. DREDGING	0	138,780	146,010
L-13	SPECIAL ASSESSMENT - DRAINAGE	0	733,090	917,780
L-15	SPECIAL ASSESSMENT - PAVING	2,670	470,670	1,569,110
L-17	TRANSPORTATION IMPACT FEE	4,263,816	7,142,000	5,978,000
Total		204,340,913	377,488,560	352,208,880



CAPITAL PROJECTS

Capital Projects encompass governmental projects including transportation, courts and public safety facilities such as jails, drainage improvements, park additions, beach renourishment projects and governmental facilities. The major sources of funding for these projects are the Infrastructure Sales Tax (Penny for Pinellas), Transportation Impact Fees, Tourist Development Taxes, and State and other grant sources.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
8160300 ST. PETERSBURG JUDICIAL BUILDING	23,851	1,347,900	1,605,150
8169800 BLDG RENOV & RENEWAL - JUDICIAL	2,010	136,600	0
8190001 OTHER GENERAL GOVERNMENT PROJECTS	1,669,684	4,424,630	1,377,550
8190500 501 BUILDING	117,308	131,170	0
8190800 PUBLIC WORKS EMERGENCY RESPONDERS BLDG.	0	0	8,500,000
8199200 FUEL SITE & FLEET FACILITY IMPROVEMENTS	355,433	76,570	0
8199300 COMPUTER SYSTEMS & GIS	181,576	0	0
8199800 BLDG RENOV & RENEWAL - OTHER GEN GOVT	484,046	1,619,550	1,631,000
8199999 CAPITALIZED BILLINGS-GENERAL GOVT OTHER	0	0	253,990
8210001 OTHER LAW ENFORCEMENT PROJECTS	0	2,110,000	2,438,500
8219800 BLDG RENOV & RENEWAL - LAW ENFORCEMENT	168,425	495,580	350,000
8219999 CAPITALIZED BILLINGS-LAW ENFORCEMENT	0	351,290	208,310
8230001 OTHER DETENTION & CORRECTION PROJECTS	8,542,511	1,088,720	800,000
8239800 BLDG RENOV & RENEWAL - DETENTION & CORR	190,790	1,073,260	935,500
8239999 CAPITALIZED BILLINGS-DETENTION&CORRECTNS	0	0	125,170
8250100 800 MHZ RADIO SYSTEM ENHANCEMENT	2,317,050	3,189,280	6,650,000
8250200 COMMUNITY BUILDINGS EMER SHELTER PROJECT	0	0	500,000
8299999 CAPITALIZED BILLINGS-OTHER PUBLIC SAFETY	0	200,740	0
8370100 SAND KEY PROJECTS	294,517	941,050	656,060
8370200 TREASURE ISLAND PROJECTS	32,916	925,420	2,350,000
8370300 LONG KEY PROJECTS	84,397	939,780	2,600,000
8370400 HOWARD PARK BEACH PROJECTS	0	33,800	0
8370500 OTHER COASTAL MANAGEMENT PROJECTS	691,650	18,350	10,000
8370600 BEACH ENVIRONMENTAL PROJECTS	393,508	798,950	906,180
8370700 HONEYMOON ISLAND PROJECTS	767,584	1,963,420	0
8371999 CAPITALIZED BILLINGS-COASTAL MANAGEMENT	97,634	19,310	148,160
8372100 EXOTIC VEGETATION REMOVAL - COUNTYWIDE	177,336	430,460	250,000
8372200 HABITAT RESTORATION COUNTYWIDE	340,597	1,787,710	5,292,850
8372300 COASTAL HABITAT RESTORATION COUNTYWIDE	172,000	1,188,250	550,000
8372400 ALLEN'S CREEK FLOOD PLAIN RESTORATION	0	50,490	20,000
8372500 BROOKER CREEK PRESERVE PROJECTS	182,601	2,852,820	632,500
8372600 WEEDON ISLAND PRESERVE PROJECTS	1,862,593	850,440	475,000
8372999 CAPITALIZED BILLINGS-ENVIRONMENTAL MGMT	24,080	35,860	76,920
8379900 BOTANICAL ARTS EDUCATION CENTER	435,747	2,023,180	442,340
8380300 DRAINAGE BASIN # 03	55,188	1,890,770	1,644,880
8380400 DRAINAGE BASIN # 04	0	3,200,000	150,000
8380600 DRAINAGE BASIN # 06	0	540,000	0
8380800 DRAINAGE BASIN # 08	827,496	1,984,500	1,969,800
8381000 DRAINAGE BASIN # 10	172,502	2,193,500	1,447,000
8381400 DRAINAGE BASIN # 14	1,759,132	1,092,150	1,876,600
8381900 DRAINAGE BASIN # 19	33,527	1,725,970	575,000
8382300 DRAINAGE BASIN # 23	99,528	100,000	0
8382400 DRAINAGE BASIN # 24	16,117	400,850	252,310

Department Center Listing

Pinellas County, Florida

FY09 Annual Budget

CAPITAL PROJECTS

Capital Projects encompass governmental projects including transportation, courts and public safety facilities such as jails, drainage improvements, park additions, beach renourishment projects and governmental facilities. The major sources of funding for these projects are the Infrastructure Sales Tax (Penny for Pinellas), Transportation Impact Fees, Tourist Development Taxes, and State and other grant sources.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
8382500 DRAINAGE BASIN # 25	94	99,910	389,940
8382600 DRAINAGE BASIN # 26	296,004	4,910,590	5,210,000
8382800 DRAINAGE BASIN # 28	-7,880	7,880	1,393,600
8383500 DRAINAGE BASIN # 35	2,162,991	374,150	0
8383600 DRAINAGE BASIN # 36	0	1,292,000	30,000
8383900 DRAINAGE BASIN # 39	676,460	1,752,540	1,786,300
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	7,588,556	7,308,600	4,195,100
8389999 CAPITALIZED BILLINGS-SURFACE WATER MGMT	2,032,500	1,927,060	1,879,800
8411100 ROAD & STREET FACILITIES - SUPPORT PROJ	3,051,999	8,664,190	5,854,000
8411198 GULF BOULEVARD IMPROVEMENTS	46	30,950	0
8411200 LOCAL STREETS & COLLECTORS	477,442	17,709,270	17,846,030
8411300 BRIDGES, REPAIRS & IMPROVEMENTS	2,438,226	1,942,460	3,900,000
8411398 BELLEAIR CAUSEWAY BRIDGE REPLACEMENT	22,649,444	27,173,560	21,168,560
8411400 COUNTYWIDE RIGHT OF WAY ACQUISITIONS	203,020	974,580	387,500
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	540	1,448,160	0
8411600 INTERSECTION IMPROVEMENTS	2,112,792	19,248,170	16,986,700
8411700 SIDEWALKS, COUNTYWIDE	1,926,424	8,830,750	6,336,200
8411800 FRED E. MARQUIS PINELLAS TRAIL	2,304,016	11,208,020	6,634,500
8412100 MSTU LOCAL PAVING/SIDEWALK/ADA PROGRAM	2,148,482	3,175,160	2,250,000
8414014 CR296 BRYAN DAIRY RD-STARKEY RD/72ND ST	806,135	3,603,260	2,196,100
8414015 CR296 102ND AVE-OAKHURST TO SEMINOLE	0	300,000	200,000
8414016 CR296 102ND AVE - 125TH TO RIDGE	172,775	912,920	504,200
8414017 102ND AVENUE - 113TH TO SEMINOLE	0	0	175,000
8414018 118TH AVE EXPRESSWAY	0	5,200,000	0
8414052 SUNSET POINT RD - US19A/KEENE RD	0	600,000	975,800
8414102 BELCHER - 38TH TO 54TH	82,359	1,387,640	440,400
8414106 CR501 BELCHER RD - ALDERMAN RD/KLOSTERM	6,044,107	963,830	0
8414108 CR501 BELCHER - DRUID TO SUNSET POINT	188,707	175,690	0
8414203 CR1 TAMPA RD-NEW YORK	3,857	0	0
8414207 CR1 STARKEY RD - BRYAN DAIRY/EAST BAY	337,528	3,260,470	691,900
8414208 CR1 STARKEY RD-TYRONE BLVD TO BRYAN DAIR	5,400	494,600	5,601,000
8414209 STARKEY RD-84TH LANE TO BRYAN DAIRY RD	510,748	15,669,930	19,053,800
8414212 CR1 STARKEY - ULMERTON TO EAST BAY	1,854	412,550	941,400
8414213 KEENE RD - DREW ST TO SUNSET POINT RD	32,586	276,050	0
8414301 CR880 KLOSTERMAN RD - US 19A/ US 19	4,160	0	0
8414401 CR582 KEYSTONE RD - US 19 / EAST LAKE	1,106,076	6,858,520	2,487,400
8414511 ULMERTON RD (SR688)-62ND/ROOSEVELT	1,000,000	1,000,000	2,000,000
8414522 62ND AVENUE - 49TH TO 34TH	159,120	940,880	441,300
8414610 RAILROAD CROSSING IMPROVEMENTS	785,819	839,180	840,000
8414701 22ND AVE S - 58TH ST S/34TH ST S	86,955	1,013,040	727,000
8417001 TIF GRANTS - CITY OF GULFPORT	0	200,000	0
8417002 TIF GRANTS - CITY OF ST PETE BEACH	0	597,500	0
8417004 TIF GRANTS - CITY OF ST PETERSBURG	99,274	730	0

Department Center Listing

Pinellas County, Florida

FY09 Annual Budget

CAPITAL PROJECTS

Capital Projects encompass governmental projects including transportation, courts and public safety facilities such as jails, drainage improvements, park additions, beach renourishment projects and governmental facilities. The major sources of funding for these projects are the Infrastructure Sales Tax (Penny for Pinellas), Transportation Impact Fees, Tourist Development Taxes, and State and other grant sources.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
8419999 CAPITALIZED BILLINGS-TRANSP. ROAD&STREET	5,654,156	6,529,040	5,076,380
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	181,804	182,860	0
8490120 TRAFFIC ENG BLDG/SIGNAL SHOP & SITE IMPR	19,995	0	0
8620100 ANIMAL SVCS KENNEL/HOLDING AREA EXPANSN	0	0	250,000
8620900 AFFORDABLE HOUSING LAND ASSEMBLY PROGRAM	0	0	5,000,000
8720001 OTHER PARK & RECREATION PROJECTS	760,102	6,282,070	4,561,580
8720200 FT. DESOTO PARK PROJECTS	1,830,355	668,200	908,530
8720500 BELLEAIR CAUSEWAY PARK PROJECTS	55,480	321,280	1,650,000
8720700 HOWARD PARK PROJECTS	71,837	1,387,660	5,326,270
8720800 ANDERSON PARK	166,267	241,060	0
8721000 WAR VETERANS MEMORIAL PARK PROJECTS	285,264	86,970	0
8721100 WALSINGHAM PARK PROJECTS	24,627	0	0
8721600 SAWGRASS LAKE PARK PROJECTS	1,200,247	590,260	0
8722300 WALL SPRINGS PARK PROJECTS	127,893	1,162,100	2,176,000
8723100 EAGLE LAKE PARK PROJECTS	540,956	5,735,040	6,580,160
8723400 GANDY BLVD CAUSEWAY PROJECTS	48,244	2,381,420	175,000
8723500 LEALMAN - FRONTIER PROPERTY PROJECTS	287,085	1,197,930	160,540
8723600 RECREATION GRANT PROJECTS	456,281	1,003,070	638,730
8729800 ENVIRONMENTALLY SENSITIVE LAND ACQUIS.	945,913	5,635,390	3,600,000
8729999 CAPITALIZED BILLINGS-PARKS & RECREATION	1,668,130	871,490	1,211,780
8730100 HERITAGE VILLAGE PROJECTS	266,076	908,010	1,639,720
8790100 ART IN PUBLIC PLACES PROJECTS	172,500	1,792,690	474,280
8881401 CAPITAL RESERVES	0	5,631,840	11,938,110
Total	98,825,162	249,625,490	232,591,380

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0401 CAPITAL PROJECTS	98,825,162	249,625,490	232,591,380
Total	98,825,162	249,625,490	232,591,380

CAPITAL PROJECTS

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	316,704	232,860	0
CAPITAL OUTLAY	95,798,893	232,423,160	218,653,270
DEBT SERVICE	972,250	803,400	0
GRANTS & AIDS	1,737,315	10,534,230	2,000,000
RESERVES	0	5,631,840	11,938,110
Total	98,825,162	249,625,490	232,591,380

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5340000 OTHER CONTRACTUAL SERVICES	60,000	50,000	0
5460000 REPAIR & MAINTENANCE SVCS	140,507	0	0
5490000 OTHR CURRENT CHGS&OBLIGAT	74,900	182,860	0
5520000 OPERATING SUPPLIES	41,297	0	0
OPERATING EXPENSES	316,704	232,860	0
5600000 BUDGET - CAPITAL OUTLAY	0	232,423,160	210,153,270
5610000 LAND	3,416,961	0	0
5620000 BUILDINGS	9,657,185	0	8,500,000
5630000 IMPROVMNTS OTHR THAN BLDG	79,275,420	0	0
5640000 MACHINERY AND EQUIPMENT	3,449,327	0	0
CAPITAL OUTLAY	95,798,893	232,423,160	218,653,270
5710000 PRINCIPAL	907,251	775,000	0
5720000 INTEREST	64,999	28,400	0
DEBT SERVICE	972,250	803,400	0
5810000 AID TO GOVERNMENT AGENCIES	1,387,315	10,184,230	2,000,000
5820000 AID TO PRIVATE ORGANIZATIONS	350,000	350,000	0
GRANTS & AIDS	1,737,315	10,534,230	2,000,000
7995000 RESERVE-CONTINGENCIES	0	5,631,840	11,938,110
RESERVES	0	5,631,840	11,938,110
Total	98,825,162	249,625,490	232,591,380

LOCAL OPTION GAS TAX REVENUE

Local Option Gas Tax Revenues are the county's share of a six cent Local Option Gas Tax imposed in Pinellas County through year 2017. This source is used to fund transportation operation and maintenance countywide and to re-construct transportation infrastructure. This budget reflects the transfer of these funds to the County's Transportation Trust Fund, and in some cases to the Capital Projects Fund.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
8881409 LOCAL OPTION GAS TAX - TRANSFER/RESERVE	18,018,965	17,686,820	18,047,210
Total	18,018,965	17,686,820	18,047,210

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0409 LOCAL OPTION GAS TAX	18,018,965	17,686,820	18,047,210
Total	18,018,965	17,686,820	18,047,210

LOCAL OPTION GAS TAX - TRANSFER/RESERVE (8881409)**LOCAL OPTION GAS TAX (0409)**

This center accounts for the collection of the Local Option Gas Tax (LOGT) revenue. To accurately account for the revenue, the gas tax is collected and deposited into a separate fund. The proceeds are then transferred to the Transportation Trust Fund, and if necessary to the Debt Service Fund for repayment of any outstanding Revenue Bonds. The reserves shown in this cost center are necessary to maintain an adequate beginning fund balance for the subsequent year.

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0409 5910201 TRANSFER TO CO TRANSP TRUST	11,500,000	13,000,000	14,000,000
0409 5910308 TRNSF TO TRAN IMPRV BD 1993	6,518,965	0	0
TRANSFERS	18,018,965	13,000,000	14,000,000
0409 7996000 RESERVE-FUND BALANCE	0	3,537,000	2,047,210
0409 7997000 RESERVE-FUTURE YEARS	0	1,149,820	2,000,000
RESERVES	0	4,686,820	4,047,210
Total	18,018,965	17,686,820	18,047,210

PENNY FOR PINELLAS REVENUE

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

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
8881408 PENNY FOR PINELLAS - TRANSFER/RESERVE	83,230,300	101,691,710	92,959,390
Total	83,230,300	101,691,710	92,959,390

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0408 PENNY FOR PINELLAS INFRASTRUCTURE TAX	83,230,300	101,691,710	92,959,390
Total	83,230,300	101,691,710	92,959,390

PENNY FOR PINELLAS - TRANSFER/RESERVE (8881408)

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

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

Expenditure Summary	FY07 Actual	FY08 Budget	FY09 Request
0408 5910307 TRNSF TO CAPTL IMP BOND 2000	23,230,300	23,102,580	23,061,400
0408 5910401 TRNSF TO CAPITAL PROJECTS	60,000,000	65,000,000	60,000,000
TRANSFERS	83,230,300	88,102,580	83,061,400
0408 7997000 RESERVE-FUTURE YEARS	0	13,589,130	9,897,990
RESERVES	0	13,589,130	9,897,990
Total	83,230,300	101,691,710	92,959,390

SPEC. ASSESS. - NAV. DREDGING

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

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	0	20,040	20,040
8881292 SPECIAL ASSESSMENTS NAV. DREDGING RESRV.	0	118,740	125,970
Total	0	138,780	146,010

Department Expenditures By Fund	FY06 Actual	FY07 Budget	FY08 Request
0292 SPEC ASSMNTS-NAVIGATIONAL DREDGING	0	138,780	146,010
Total	0	138,780	146,010

SPEC. ASSESS. - NAV. DREDGING

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	0	20,040	20,040
RESERVES	0	118,740	125,970
Total	0	138,780	146,010

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	0	20,040	20,040
OPERATING EXPNESES	0	20,040	20,040
7997000 RESERVE-FUTURE YEARS	0	118,740	125,970
RESERVES	0	118,740	125,970
Total	0	138,780	146,010

SPECIAL ASSESSMENT - DRAINAGE

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

<u>Department Expenditures By Cost Center</u>	<u>FY07 Actual</u>	<u>FY08 Budget</u>	<u>FY09 Request</u>
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	0	699,990	860,000
8881295 SPECIAL ASSESSMENTS DRAINAGE RESERVES	0	33,100	57,780
Total	0	733,090	917,780

<u>Department Expenditures By Fund</u>	<u>FY07 Actual</u>	<u>FY08 Budget</u>	<u>FY09 Request</u>
0295 SPECIAL ASSESSMENTS - DRAINAGE	0	733,090	917,780
Total	0	733,090	917,780

SPECIAL ASSESSMENT - DRAINAGE

Summary	FY07 Actual	FY08 Budget	FY09 Request
CAPITAL OUTLAY	0	699,990	860,000
RESERVES	0	33,100	57,780
Total	0	733,090	917,780

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5600000 BUDGET – CAPITAL OUTLAY	0	699,990	860,000
CAPITAL OUTLAY	0	699,990	860,000
7997000 RESERVE-FUTURE YEARS	0	33,100	57,780
RESERVES	0	33,100	57,780
Total	0	733,090	917,780

SPECIAL ASSESSMENT - PAVING

Special Assessment Paving encompasses the paving of non-asphaltic neighborhood streets in the unincorporated areas of Pinellas County. Projects are created via a citizen petition process. Assessed residents pay a portion of the total cost of the paving project.

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	0	312,000	200,000
8881291 SPECIAL ASSESSMENTS PAVING-TRANS./RSVS.	2,670	158,670	1,369,110
Total	2,670	470,670	1,569,110

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0291 SPECIAL ASSESSMENTS - PAVING	2,670	470,670	1,569,110
Total	2,670	470,670	1,569,110

SPECIAL ASSESSMENT - PAVING

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	2,670	2,650	2,900
CAPITAL OUTLAY	0	312,000	200,000
RESERVES	0	156,020	1,366,210
Total	2,670	470,670	1,569,110

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5368000 INTRGOV SVCS-COST ALLOCATE	2,670	2,650	2,900
OPERATING EXPENSES	2,670	2,650	2,900
5600000 BUDGET - CAPITAL OUTLAY	0	312,000	200,000
CAPITAL OUTLAY	0	312,000	200,000
7997000 RESERVE-FUTURE YEARS	0	156,020	1,366,210
RESERVES	0	156,020	1,366,210
Total	2,670	470,670	1,569,110

TRANSPORTATION IMPACT FEE

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

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

Department Expenditures By Cost Center	FY07 Actual	FY08 Budget	FY09 Request
7301000 DISTRICT 01	306,000	262,000	176,000
7302000 DISTRICT 02	270,000	373,000	308,000
7303000 DISTRICT 03	236,000	303,000	270,000
7304000 DISTRICT 04	66,266	100,000	79,000
7305000 DISTRICT 05	35,000	37,000	48,000
7306000 DISTRICT 06	248,000	897,000	939,000
7307000 DISTRICT 07	383,000	621,000	252,000
7308000 DISTRICT 08	316,000	263,000	218,000
7309000 DISTRICT 09	340,000	530,000	254,000
7310000 DISTRICT 10	556,000	483,000	368,000
7311000 DISTRICT 11	1,050,000	2,934,000	2,825,000
7312000 DISTRICT 12	457,550	339,000	241,000
Total	4,263,816	7,142,000	5,978,000

Department Expenditures By Fund	FY07 Actual	FY08 Budget	FY09 Request
0407 TRANSPORTATION IMPACT FEE	4,263,816	7,142,000	5,978,000
Total	4,263,816	7,142,000	5,978,000

TRANSPORTATION IMPACT FEE

Summary	FY07 Actual	FY08 Budget	FY09 Request
OPERATING EXPENSES	21,266	140,000	140,000
TRANSFERS	4,242,550	4,599,000	5,607,000
RESERVES	0	2,403,000	231,000
Total	4,263,816	7,142,000	5,978,000

Account# Account Name	FY07 Actual	FY08 Budget	FY09 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	21,266	140,000	140,000
OPERATING EXPENSES	21,266	140,000	140,000
5910401 TRNSF TO CAPITAL PROJECTS	4,242,550	4,599,000	5,607,000
TRANSFERS	4,242,550	4,599,000	5,607,000
7997000 RESERVE-FUTURE YEARS	0	2,403,000	231,000
RESERVES	0	2,403,000	231,000
Total	4,263,816	7,142,000	5,978,000