

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	FY08 Actual	FY09 Budget	FY10 Request
L-3	CAPITAL PROJECTS	99,200,104	266,378,680	112,064,410
L-7	LOCAL OPTION GAS TAX REVENUE	13,000,000	18,047,210	14,620,060
L-9	PENNY FOR PINELLAS REVENUE	73,102,580	92,959,390	88,487,070
L-11	SPEC. ASSESS. - NAV. DREDGING	0	146,010	147,530
L-13	SPECIAL ASSESSMENT - DRAINAGE	0	917,780	1,071,840
L-15	SPECIAL ASSESSMENT - PAVING	36,921	1,569,110	2,224,190
L-17	TRANSPORTATION IMPACT FEE	4,616,067	5,978,000	2,950,090
Total		189,955,672	385,996,180	221,565,190



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	FY08 Actual	FY09 Budget	FY10 Request
8160300 ST. PETERSBURG JUDICIAL BUILDING	0	1,730,150	1,000,000
8169800 BLDG RENOV & RENEWAL - JUDICIAL	51,150	75,410	100,000
8190001 OTHER GENERAL GOVERNMENT PROJECTS	3,081,070	1,985,890	840,730
8190800 PUBLIC WORKS EMERGENCY RESPONDERS BLDG.	0	8,299,120	20,025,000
8199200 FUEL SITE & FLEET FACILITY IMPROVEMENTS	4,846	150	0
8199800 BLDG RENOV & RENEWAL - OTHER GEN GOVT	133,102	2,235,720	1,300,800
8199999 CAPITALIZED BILLINGS-GENERAL GOVT OTHER	0	253,990	165,180
8210001 OTHER LAW ENFORCEMENT PROJECTS	909,867	3,148,630	1,000,000
8219800 BLDG RENOV & RENEWAL - LAW ENFORCEMENT	306,242	426,090	0
8219999 CAPITALIZED BILLINGS-LAW ENFORCEMENT	351,290	208,310	135,290
8230001 OTHER DETENTION & CORRECTION PROJECTS	1,953,614	1,108,040	150,000
8239800 BLDG RENOV & RENEWAL - DETENTION & CORR	1,463,194	1,476,300	2,281,000
8239999 CAPITALIZED BILLINGS-DETENTION&CORRECTNS	0	125,170	54,630
8250100 800 MHZ RADIO SYSTEM ENHANCEMENT	3,314,186	5,025,090	2,990,000
8250200 COMMUNITY BUILDINGS EMER SHELTER PROJECT	0	500,000	500,000
8260001 OTHER AMBULANCE AND RESCUE PROJECTS	0	0	310,000
8299999 CAPITALIZED BILLINGS-OTHER PUBLIC SAFETY	200,740	0	0
8370100 SAND KEY PROJECTS	232,084	838,980	14,868,980
8370200 TREASURE ISLAND PROJECTS	2,616	2,410,460	50,000
8370300 LONG KEY PROJECTS	165,297	2,999,700	280,000
8370400 HOWARD PARK BEACH PROJECTS	0	33,800	0
8370500 OTHER COASTAL MANAGEMENT PROJECTS	0	28,350	0
8370600 BEACH ENVIRONMENTAL PROJECTS	364,592	1,032,840	490,000
8370700 HONEYMOON ISLAND PROJECTS	1,164,753	5,250	177,970
8371999 CAPITALIZED BILLINGS-COASTAL MANAGEMENT	-6,725	148,160	0
8372100 EXOTIC VEGETATION REMOVAL - COUNTYWIDE	234,380	446,080	0
8372200 HABITAT RESTORATION COUNTYWIDE	238,991	5,573,480	4,048,980
8372300 COASTAL HABITAT RESTORATION COUNTYWIDE	217,765	770,490	0
8372400 ALLEN'S CREEK FLOOD PLAIN RESTORATION	2,900	47,590	0
8372500 BROOKER CREEK PRESERVE PROJECTS	198,415	1,681,210	0
8372600 WEEDON ISLAND PRESERVE PROJECTS	1,160,778	513,420	100,000
8372999 CAPITALIZED BILLINGS-ENVIRONMENTAL MGMT	35,860	76,920	58,480
8379900 BOTANICAL ARTS EDUCATION CENTER	140,328	522,010	0
8380300 DRAINAGE BASIN # 03	47,889	1,659,310	585,550
8380400 DRAINAGE BASIN # 04	227	149,770	1,000,000
8380800 DRAINAGE BASIN # 08	1,052,266	2,679,130	0
8381000 DRAINAGE BASIN # 10	81,390	1,520,710	290,000
8381400 DRAINAGE BASIN # 14	188,296	3,038,910	0
8381900 DRAINAGE BASIN # 19	20,218	704,780	690,000
8382300 DRAINAGE BASIN # 23	43,050	56,950	0
8382400 DRAINAGE BASIN # 24	6,319	364,300	300,000

CAPITAL PROJECTS

Department Expenditures By Cost Center	FY08 Actual	FY09 Budget	FY10 Request
8382500 DRAINAGE BASIN # 25	18,743	581,200	226,000
8382600 DRAINAGE BASIN # 26	1,313,723	5,718,030	2,400,000
8382800 DRAINAGE BASIN # 28	0	1,393,600	0
8383500 DRAINAGE BASIN # 35	1,411,610	1,256,190	0
8383600 DRAINAGE BASIN # 36	0	140,700	0
8383900 DRAINAGE BASIN # 39	1,103,745	1,839,160	0
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	2,996,461	5,962,450	2,268,000
8389600 SURFACE WATER QUALITY PROJECTS	0	0	228,370
8389999 CAPITALIZED BILLINGS-SURFACE WATER MGMT	1,927,060	1,879,800	1,561,170
8411100 ROAD & STREET FACILITIES - SUPPORT PROJ	4,294,903	8,328,920	4,406,000
8411198 GULF BOULEVARD IMPROVEMENTS	0	30,950	0
8411200 LOCAL STREETS & COLLECTORS	311,085	20,044,990	6,876,670
8411300 BRIDGES, REPAIRS & IMPROVEMENTS	215,058	5,162,440	1,750,000
8411398 BELLEAIR CAUSEWAY BRIDGE REPLACEMENT	31,218,876	21,949,680	7,000,000
8411400 COUNTYWIDE RIGHT OF WAY ACQUISITIONS	168,865	1,180,190	0
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	13,050	0	0
8411600 INTERSECTION IMPROVEMENTS	3,467,507	21,479,440	10,769,200
8411700 SIDEWALKS, COUNTYWIDE	3,813,062	7,375,970	1,963,000
8411800 FRED E. MARQUIS PINELLAS TRAIL	193,952	7,286,630	2,900,000
8412100 MSTU LOCAL PAVING/SIDEWALK/ADA PROGRAM	1,547,333	3,857,820	1,000,000
8414014 CR296 BRYAN DAIRY RD-STARKEY RD/72ND ST	88,485	2,842,120	1,105,000
8414015 CR296 102ND AVE-OAKHURST TO SEMINOLE	7,000	203,000	0
8414016 CR296 102ND AVE - 125TH TO RIDGE	109,070	885,730	0
8414017 102ND AVENUE - 113TH TO SEMINOLE	0	175,000	0
8414018 118TH AVE EXPRESSWAY	5,200,000	0	0
8414052 SUNSET POINT RD - US19A/KEENE RD	674,034	1,071,570	0
8414102 BELCHER - 38TH TO 54TH	466,741	1,133,260	0
8414106 CR501 BELCHER RD - ALDERMAN RD/KLOSTERM	119,174	80,830	0
8414108 CR501 BELCHER - DRUID TO SUNSET POINT	66,026	109,660	0
8414207 CR1 STARKEY RD - BRYAN DAIRY/EAST BAY	510,185	1,785,110	0
8414208 CR1 STARKEY RD-TYRONE BLVD TO BRYAN DAIR	9,532	3,601,470	0
8414209 STARKEY RD-84TH LANE TO BRYAN DAIRY RD	215,049	3,828,750	0
8414212 CR1 STARKEY - ULMERTON TO EAST BAY	58,949	1,345,450	0
8414213 KEENE RD - DREW ST TO SUNSET POINT RD	0	10,000	0
8414401 CR582 KEYSTONE RD - US 19 / EAST LAKE	1,764,824	2,987,180	4,250,000
8414511 ULMERTON RD (SR688)-62ND/ROOSEVELT	0	3,000,000	0
8414522 62ND AVENUE - 49TH TO 34TH	400,520	559,880	0
8414610 RAILROAD CROSSING IMPROVEMENTS	85,519	864,480	50,000
8414701 22ND AVE S - 58TH ST S/34TH ST S	436,666	759,630	0
8419999 CAPITALIZED BILLINGS-TRANSP. ROAD&STREET	6,418,773	5,076,380	4,140,300
8620100 ANIMAL SVCS KENNEL/HOLDING AREA EXPANSN	0	250,000	0
8620900 AFFORDABLE HOUSING LAND ASSEMBLY PROGRAM	0	5,000,000	0
8720001 OTHER PARK & RECREATION PROJECTS	859,886	6,607,790	780,130
8720200 FT. DESOTO PARK PROJECTS	303,668	1,055,270	1,385,120

Department Center Listing

Pinellas County, Florida

FY10 Annual Budget

CAPITAL PROJECTS

Department Expenditures By Cost Center	FY08 Actual	FY09 Budget	FY10 Request
8720500 BELLEAIR CAUSEWAY PARK PROJECTS	340,625	2,009,380	457,540
8720700 HOWARD PARK PROJECTS	176,937	5,733,530	0
8720800 ANDERSON PARK	44,757	188,340	0
8721000 WAR VETERANS MEMORIAL PARK PROJECTS	84,553	2,580	0
8721100 WALSINGHAM PARK PROJECTS	218,531	0	0
8721600 SAWGRASS LAKE PARK PROJECTS	231,541	234,460	0
8722300 WALL SPRINGS PARK PROJECTS	418,381	2,167,620	751,990
8723100 EAGLE LAKE PARK PROJECTS	2,559,865	6,376,130	14,000
8723400 GANDY BLVD CAUSEWAY PROJECTS	2,195,000	211,420	0
8723500 LEALMAN - FRONTIER PROPERTY PROJECTS	191,529	291,300	0
8723600 RECREATION GRANT PROJECTS	114,926	888,140	426,880
8723750 COUNTYWIDE PARK LANDS ACQ & DEV PROJECTS	0	4,400,000	0
8729800 ENVIRONMENTALLY SENSITIVE LAND ACQUIS.	2,451,414	17,148,590	0
8729999 CAPITALIZED BILLINGS-PARKS & RECREATION	854,643	1,211,780	677,270
8730100 HERITAGE VILLAGE PROJECTS	63,278	1,985,640	0
8790100 ART IN PUBLIC PLACES PROJECTS	84,000	1,390,280	155,000
8881401 CAPITAL RESERVES	0	9,538,110	730,180
Total	99,200,104	266,378,680	112,064,410

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0401 CAPITAL PROJECTS	99,200,104	266,378,680	112,064,410
Total	99,200,104	266,378,680	112,064,410

CAPITAL PROJECTS

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	10,000	0	0
CAPITAL OUTLAY	90,571,739	249,043,070	108,473,230
DEBT SERVICE	803,365	76,000	0
GRANTS & AIDS	7,815,000	7,721,500	2,861,000
RESERVES	0	9,538,110	730,180
Total	99,200,104	266,378,680	112,064,410

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5340000 OTHER CONTRACTUAL SERVICES	10,000	0	0
OPERATING EXPENSES	10,000	0	0
5600000 BUDGET - CAPITAL OUTLAY	0	240,743,950	108,473,230
5610000 LAND	3,692,986	0	0
5620000 BUILDINGS	7,296,726	8,299,120	0
5630000 IMPROVMNTS OTHR THAN BLDG	76,267,841	0	0
5640000 MACHINERY AND EQUIPMENT	3,314,186	0	0
CAPITAL OUTLAY	90,571,739	249,043,070	108,473,230
5710000 PRINCIPAL	775,000	75,500	0
5720000 INTEREST	28,365	500	0
DEBT SERVICE	803,365	76,000	0
5810000 AID TO GOVERNMENT AGENCIES	7,465,000	7,721,500	2,861,000
5820000 AID TO PRIVATE ORGANIZATIONS	350,000	0	0
GRANTS & AIDS	7,815,000	7,721,500	2,861,000
7995000 RESERVE-CONTINGENCIES	0	9,538,110	730,180
RESERVES	0	9,538,110	730,180
Total	99,200,104	266,378,680	112,064,410

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	FY08 Actual	FY09 Budget	FY10 Request
8881409 LOCAL OPTION GAS TAX - TRANSFER/RESERVE	13,000,000	18,047,210	14,620,060
Total	13,000,000	18,047,210	14,620,060

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0409 LOCAL OPTION GAS TAX	13,000,000	18,047,210	14,620,060
Total	13,000,000	18,047,210	14,620,060

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		FY08 Actual	FY09 Budget	FY10 Request
0409	5910201 TRANSFER TO CO TRANSP TRUST	13,000,000	14,000,000	11,000,000
0409	5910401 TRNSF TO CAPITAL PROJECTS	0	0	1,500,000
TRANSFERS		13,000,000	14,000,000	12,500,000
0409	7996000 RESERVE-FUND BALANCE	0	2,047,210	2,120,060
0409	7997000 RESERVE-FUTURE YEARS	0	2,000,000	0
RESERVES		0	4,047,210	2,120,060
Total		13,000,000	18,047,210	14,620,060

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	FY08 Actual	FY09 Budget	FY10 Request
8881408 PENNY FOR PINELLAS - TRANSFER/RESERVE	73,102,580	92,959,390	88,487,070
Total	73,102,580	92,959,390	88,487,070

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0408 PENNY FOR PINELLAS INFRASTRUCTURE TAX	73,102,580	92,959,390	88,487,070
Total	73,102,580	92,959,390	88,487,070

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 if necessary to the Debt Service Fund for repayment of any outstanding Capital Improvement Revenue Bonds. This cost center includes transfers and a reserve to adequately cover beginning fund balance requirements for the subsequent year.

Expenditure Summary	FY08 Actual	FY09 Budget	FY10 Request
0408 5910307 TRNSF TO CAPTL IMP BOND 2000	23,102,580	23,061,400	23,121,830
0408 5910401 TRNSF TO CAPITAL PROJECTS	50,000,000	60,000,000	55,000,000
TRANSFERS	73,102,580	83,061,400	78,121,830
0408 7997000 RESERVE-FUTURE YEARS	0	9,897,990	10,365,240
RESERVES	0	9,897,990	10,365,240
Total	73,102,580	92,959,390	88,487,070

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	FY08 Actual	FY09 Budget	FY10 Request
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	0	20,040	20,040
8881292 SPECIAL ASSESSMENTS NAV. DREDGING RESRV.	0	125,970	127,490
Total	0	146,010	147,530

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0292 SPEC ASSMNTS-NAVIGATIONAL DREDGING	0	146,010	147,530
Total	0	146,010	147,530

SPEC. ASSESS. - NAV. DREDGING

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	0	20,040	20,040
RESERVES	0	125,970	127,490
Total	0	146,010	147,530

Account#	Account Name	FY08 Actual	FY09 Budget	FY10 Request
5490000	OTHER CURRENT CHGS&OBLIG	0	20,040	20,040
	OPERATING EXPENSES		20,040	20,040
7997000	RESERVE-FUTURE YEARS	0	125,970	127,490
	RESERVES	0	125,970	127,490
Total		0	146,010	147,530

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 process. Assessed residents pay a portion of the total cost of the drainage project.

Department Expenditures By Cost Center	FY08 Actual	FY09 Budget	FY10 Request
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	0	860,000	250,000
8881295 SPECIAL ASSESSMENTS DRAINAGE RESERVES	0	57,780	821,840
Total	0	917,780	1,071,840

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0295 SPECIAL ASSESSMENTS - DRAINAGE	0	917,780	1,071,840
Total	0	917,780	1,071,840

SPECIAL ASSESSMENT - DRAINAGE

Summary	FY08 Actual	FY09 Budget	FY10 Request
CAPITAL OUTLAY	0	860,000	250,000
RESERVES	0	57,780	821,840
Total	0	917,780	1,071,840

Account#	Account Name	FY08 Actual	FY09 Budget	FY10 Request
5600000	BUDGET – CAPITAL OUTLAY	0	860,000	250,000
	CAPITAL OUTLAY	0	860,000	250,000
7997000	RESERVE-FUTURE YEARS	0	57,780	821,840
	RESERVES	0	57,780	821,840
Total		0	917,780	1,071,840

SPECIAL ASSESSMENT - PAVING

Special Assessment Paving encompasses the paving of non-paved 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		FY08 Actual	FY09 Budget	FY10 Request
8411500	ROADWAY ASSESSMENT PAVEMENT PROJECTS	34,271	200,000	200,000
8881291	SPECIAL ASSESSMENTS PAVING-TRANS./RSVS.	2,650	1,369,110	2,024,190
Total		36,921	1,569,110	2,224,190

Department Expenditures By Fund		FY08 Actual	FY09 Budget	FY10 Request
0291	SPECIAL ASSESSMENTS - PAVING	36,921	1,569,110	2,224,190
Total		36,921	1,569,110	2,224,190

SPECIAL ASSESSMENT - PAVING

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	2,650	2,900	2,670
CAPITAL OUTLAY	34,271	200,000	200,000
TRANSFERS	0	0	1,000,000
RESERVES	0	1,366,210	1,021,520
Total	36,921	1,569,110	2,224,190

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5368000 INTRGOV SVCS-COST ALLOCATE	2,650	2,900	2,670
OPERATING EXPENSES	2,650	2,900	2,670
5600000 BUDGET – CAPITAL OUTLAY	0	200,000	200,000
5630000 IMPROVMNTS OTHR THAN BLDG	34,271	0	0
CAPITAL OUTLAY	34,271	200,000	200,000
5910401 TRNSF TO CAPITAL PROJECTS	0	0	1,000,000
TRANSFERS	0	0	1,000,000
7997000 RESERVE-FUTURE YEARS	0	1,366,210	1,021,520
RESERVES	0	1,366,210	1,021,520
Total	36,921	1,569,110	2,224,190

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	FY08 Actual	FY09 Budget	FY10 Request
7301000 DISTRICT 01	252,000	176,000	70,390
7302000 DISTRICT 02	343,000	308,000	225,800
7303000 DISTRICT 03	293,000	270,000	157,410
7304000 DISTRICT 04	104,976	79,000	6,580
7305000 DISTRICT 05	27,000	48,000	31,990
7306000 DISTRICT 06	887,000	939,000	378,010
7307000 DISTRICT 07	611,000	252,000	380,270
7308000 DISTRICT 08	253,000	218,000	247,890
7309000 DISTRICT 09	522,091	254,000	259,640
7310000 DISTRICT 10	473,000	368,000	446,740
7311000 DISTRICT 11	700,000	2,825,000	485,160
7312000 DISTRICT 12	150,000	241,000	260,210
Total	4,616,067	5,978,000	2,950,090

Department Expenditures By Fund	FY08 Actual	FY09 Budget	FY10 Request
0407 TRANSPORTATION IMPACT FEE	4,616,067	5,978,000	2,950,090
Total	4,616,067	5,978,000	2,950,090

TRANSPORTATION IMPACT FEE

Summary	FY08 Actual	FY09 Budget	FY10 Request
OPERATING EXPENSES	17,067	140,000	115,000
TRANSFERS	4,599,000	5,607,000	2,583,300
RESERVES	0	231,000	251,790
Total	4,616,067	5,978,000	2,950,090

Account# Account Name	FY08 Actual	FY09 Budget	FY10 Request
5490000 OTHR CURRENT CHGS&OBLIGAT	17,067	140,000	115,000
OPERATING EXPENSES	17,067	140,000	115,000
5910401 TRNSF TO CAPITAL PROJECTS	4,599,000	5,607,000	2,583,300
TRANSFERS	4,599,000	5,607,000	2,583,300
7997000 RESERVE-FUTURE YEARS	0	231,000	251,790
RESERVES	0	231,000	251,790
Total	4,616,067	5,978,000	2,950,090