

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	FY10 Actual	FY11 Budget	FY12 Request
J-3	CAPITAL PROJECTS	73,631,245	143,802,580	190,207,150
J-7	LOCAL OPTION GAS TAX REVENUE	15,114,566	0	0
J-9	PENNY FOR PINELLAS REVENUE	75,962,364	0	0
J-11	SPEC. ASSESS. - NAV. DREDGING	0	151,620	151,030
J-13	SPECIAL ASSESSMENT - DRAINAGE	1,406,344	1,081,140	1,071,380
J-15	SPECIAL ASSESSMENT - PAVING	1,002,670	1,259,000	1,293,840
J-17	TRANSPORTATION IMPACT FEE	2,584,330	1,452,460	1,228,620
Total		169,701,519	147,746,800	193,952,020



CAPITAL PROJECTS

The Pinellas County Capital Improvement Program (CIP) is a comprehensive plan of proposed capital projects, intended to identify and balance the capital needs of the community within the fiscal capabilities and limitations of the County. It is primarily a planning document and is updated annually and subject to change as the needs of the community become more defined and the adopted projects move closer to final approval.

The first year of the program is the basis for actual appropriations authorized by the Board of County Commissioners for capital projects when adopting the Annual Budget.

The remaining five years are a guide for the future development of the County's new and replacement infrastructure needs. The overall CIP schedule is formulated to reflect County priorities and needs, by taking into consideration the County's goals and policies, strategic plan, urgency of a project, the County's ability to administer a project, the involvement of outside agencies, and the potential for future project funding.

The CIP brings together needs identified through many capital processes. Projects are established in the CIP based on input from citizen requests and prior public discussions, safety needs, planned rehabilitation cycles, grant funding processes, County staff, and Commissioners, as well as the County's mandated Growth Management Plan, Metropolitan Planning Organization's (MPO) Long Range Transportation Plan, and other County master plans. While capital projects originate from a variety of sources, projects most often come forward through the sponsoring department that is responsible for their implementation.

Primary funding for capital improvements comes from a number of dedicated sources. Largest sources include the "Penny for Pinellas" one cent local option sales surtax approved by vote of Pinellas citizens, and water, sewer, and solid waste user fee charges.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
8160001 OTHER JUDICIAL PROJECTS	0	0	200,000
8160300 ST. PETERSBURG JUDICIAL BUILDING	182,398	6,918,590	3,239,300
8169800 BLDG RENOV & RENEWAL - JUDICIAL	2,400	87,600	1,763,400
8190001 OTHER GENERAL GOVERNMENT PROJECTS	351,953	1,053,330	4,888,500
8190800 PUBLIC WORKS EMERGENCY RESPONDERS BLDG.	15,866,608	524,130	0
8199800 BLDG RENOV & RENEWAL - OTHER GEN GOVT	1,203,777	6,754,480	12,356,000
8199999 CAPITALIZED BILLINGS-GENERAL GOVT OTHER	165,180	165,460	0
8210001 OTHER LAW ENFORCEMENT PROJECTS	205,589	7,290,000	45,956,600
8219800 BLDG RENOV & RENEWAL - LAW ENFORCEMENT	14,675	330	0
8219999 CAPITALIZED BILLINGS-LAW ENFORCEMENT	135,290	121,140	0
8226300 TIERRA VERDE FIRE PROTECTION DISTRICT	276,433	0	0
8230001 OTHER DETENTION & CORRECTION PROJECTS	351,115	2,058,830	11,619,700
8239800 BLDG RENOV & RENEWAL - DETENTION & CORR	2,210,112	1,847,890	421,100
8239999 CAPITALIZED BILLINGS-DETENTION&CORRECTNS	54,630	48,460	0
8250100 800 MHZ RADIO SYSTEM ENHANCEMENT	2,481,406	640,590	4,500,000
8250200 COMMUNITY BUILDINGS EMER SHELTER PROJECT	0	1,525,000	425,000
8260001 OTHER AMBULANCE AND RESCUE PROJECTS	278,950	161,100	77,200
8269800 BUILDING RENOVATION & RENEWAL-AMB & RESC	0	50,000	846,900
8370100 SAND KEY PROJECTS	169,105	14,769,880	7,532,300
8370200 TREASURE ISLAND PROJECTS	2,968,000	53,300	1,109,800
8370300 LONG KEY PROJECTS	1,233,678	707,950	228,500
8370500 OTHER COASTAL MANAGEMENT PROJECTS	0	0	503,700
8370600 BEACH ENVIRONMENTAL PROJECTS	291,505	553,490	514,900
8370700 HONEYMOON ISLAND PROJECTS	195,472	219,530	201,200
8371999 CAPITALIZED BILLINGS-COASTAL MANAGEMENT	0	98,810	0
8372200 HABITAT RESTORATION COUNTYWIDE	81,980	4,731,910	2,537,100
8372400 ALLEN'S CREEK FLOOD PLAIN RESTORATION	4,740	5,260	0

Department Center Listing

Pinellas County, Florida

FY12 Annual Budget

CAPITAL PROJECTS

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
8372600 WEEDON ISLAND PRESERVE PROJECTS	100,000	0	0
8372999 CAPITALIZED BILLINGS-ENVIRONMENTAL MGMT	52,609	173,210	0
8379900 BOTANICAL ARTS EDUCATION CENTER	41,016	116,090	16,100
8380300 DRAINAGE BASIN # 03	1,017,106	483,890	2,500
8380400 DRAINAGE BASIN # 04	238,812	103,790	0
8380800 DRAINAGE BASIN # 08	65,456	1,134,540	3,320,900
8381000 DRAINAGE BASIN # 10	226,354	259,650	2,553,600
8381400 DRAINAGE BASIN # 14	41,169	3,830	0
8381900 DRAINAGE BASIN # 19	959,643	10,360	0
8382400 DRAINAGE BASIN # 24	0	550,000	361,500
8382500 DRAINAGE BASIN # 25	0	351,000	312,200
8382600 DRAINAGE BASIN # 26	1,333,267	3,157,160	5,599,700
8382800 DRAINAGE BASIN # 28	0	0	4,900
8383500 DRAINAGE BASIN # 35	0	270,000	711,000
8383600 DRAINAGE BASIN # 36	39,906	25,100	0
8383900 DRAINAGE BASIN # 39	5,276	564,720	3,648,900
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	1,406,344	3,068,150	4,788,600
8389600 SURFACE WATER QUALITY PROJECTS	406	504,740	784,500
8389999 CAPITALIZED BILLINGS-SURFACE WATER MGMT	1,547,667	1,430,000	0
8410082 BOND FINANCING COSTS	0	0	220,000
8411100 ROAD & STREET FACILITIES - SUPPORT PROJ	2,184,140	9,465,060	7,041,300
8411200 LOCAL STREETS & COLLECTORS	7,461,633	5,039,370	116,100
8411300 BRIDGES, REPAIRS & IMPROVEMENTS	2,433,063	2,909,930	5,093,200
8411398 BELLEAIR CAUSEWAY BRIDGE REPLACEMENT	3,276,328	423,670	0
8411400 COUNTYWIDE RIGHT OF WAY ACQUISITIONS	12,733	7,270	34,100
8411600 INTERSECTION IMPROVEMENTS	5,300,269	18,952,230	11,111,300
8411700 SIDEWALKS, COUNTYWIDE	883,811	1,688,190	3,221,800
8411800 FRED E. MARQUIS PINELLAS TRAIL	1,989,779	773,320	2,575,900
8412100 MSTU LOCAL PAVING/SIDEWALK/ADA PROGRAM	875,279	267,920	0
8414014 CR296 BRYAN DAIRY RD-STARKEY RD/72ND ST	1,175,481	4,030,550	7,547,400
8414016 CR296 102ND AVE - 125TH TO RIDGE	7,973	0	0
8414018 118TH AVE EXPRESSWAY	0	0	6,500
8414102 BELCHER - 38TH TO 54TH	9,646	257,350	0
8414207 CR1 STARKEY RD - BRYAN DAIRY/EAST BAY	48,544	141,160	0
8414208 CR1 STARKEY RD-TYRONE BLVD TO BRYAN DAIR	16,699	283,300	0
8414209 STARKEY RD-84TH LANE TO BRYAN DAIRY RD	75,651	254,350	0
8414213 KEENE RD - DREW ST TO SUNSET POINT RD	0	29,000	0
8414214 POND 4 @ STARKEY RD/BRYAN DAIRY RD	978,537	433,860	0
8414401 CR582 KEYSTONE RD - US 19 / EAST LAKE	3,300,916	16,190,710	12,155,900
8414451 FOREST LAKES BLVD 580 TO EW CONNECTOR	0	50,000	1,149,100
8414522 62ND AVENUE - 49TH TO 34TH	158,473	303,230	52,000
8419999 CAPITALIZED BILLINGS-TRANSP. ROAD&STREET	4,120,339	3,380,260	0
8720001 OTHER PARK & RECREATION PROJECTS	391,719	714,130	3,024,200
8720200 FT. DESOTO PARK PROJECTS	237,795	1,863,330	1,710,500
8720500 BELLEAIR CAUSEWAY PARK PROJECTS	1,480,041	0	0
8720700 HOWARD PARK PROJECTS	1,038,087	22,710	330,800
8720800 ANDERSON PARK	10,783	0	0
8721000 WAR VETERANS MEMORIAL PARK PROJECTS	21,567	0	0
Department Center Listing	Pinellas County, Florida	FY12 Annual Budget	

CAPITAL PROJECTS

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
8722300 WALL SPRINGS PARK PROJECTS	64,650	770,500	691,600
8723100 EAGLE LAKE PARK PROJECTS	335,948	18,050	0
8723500 LEALMAN - FRONTIER PROPERTY PROJECTS	79,532	272,970	47,200
8723600 RECREATION GRANT PROJECTS	71,123	446,260	0
8729999 CAPITALIZED BILLINGS-PARKS & RECREATION	672,574	287,830	0
8730100 HERITAGE VILLAGE PROJECTS	332,449	18,480	0
8790100 ART IN PUBLIC PLACES PROJECTS	192,000	54,000	0
8881401 CAPITAL RESERVES	0	11,860,300	13,052,650
Total	73,631,245	143,802,580	190,207,150

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0401 CAPITAL PROJECTS	73,631,245	143,802,580	190,207,150
Total	73,631,245	143,802,580	190,207,150

CAPITAL PROJECTS

Summary	FY10 Actual	FY11 Budget	FY12 Request
CAPITAL OUTLAY	71,984,582	131,667,280	176,934,500
DEBT SERVICE	0	0	220,000
GRANTS & AIDS	1,646,663	275,000	0
RESERVES	0	11,860,300	13,052,650
Total	73,631,245	143,802,580	190,207,150

Account# Account Name	FY10 Actual	FY11 Budget	FY12 Request
5600000 BUDGET - CAPITAL OUTLAY	0	131,667,280	176,934,500
5610000 LAND	2,419,431	0	0
5620000 BUILDINGS	20,323,165	0	0
5630000 IMPROVMNTS OTHR THAN BLDG	46,243,591	0	0
5640000 MACHINERY AND EQUIPMENT	2,864,007	0	0
5680000 INTANGIBLE ASSETS	134,388	0	0
CAPITAL OUTLAY	71,984,582	131,667,280	176,934,500
5720000 INTEREST	0	0	220,000
DEBT SERVICE	0	0	220,000
5810000 AID TO GOVERNMENT AGENCIES	1,546,663	275,000	0
5820000 AID TO PRIVATE ORGANIZATIONS	100,000	0	0
GRANTS & AIDS	1,646,663	275,000	0
7995000 RESERVE-CONTINGENCIES	0	11,860,300	13,052,650
RESERVES	0	11,860,300	13,052,650
Total	73,631,245	143,802,580	190,207,150

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. Prior to FY11, this budget reflected the transfer of these funds to the County's Transportation Trust Fund, and in some cases to the Capital Projects Fund. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the County's Transportation Trust Fund.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
8881409 LOCAL OPTION GAS TAX - TRANSFER/RESERVE	15,114,566	0	0
Total	15,114,566	0	0

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0409 LOCAL OPTION GAS TAX	15,114,566	0	0
Total	15,114,566	0	0

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. Prior to FY11, this gas tax revenue was collected and deposited into a separate fund, and proceeds were then transferred to the Transportation Trust Fund, and if necessary to the Debt Service Fund for repayment of any outstanding Revenue Bonds. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the County's Transportation Trust Fund.

Expenditure Summary		FY10 Actual	FY11 Budget	FY12 Request
0409	5910201 TRANSFER TO CO TRANSP TRUST	13,614,566	0	0
0409	5910401 TRNSF TO CAPITAL PROJECTS	1,500,000	0	0
TRANSFERS		15,114,566	0	0
Total		15,114,566	0	0

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. Prior to FY11, this budget consisted of the transfer of this revenue to the Capital Projects Fund and Debt Service Fund. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the Capital Projects Fund.

Department Expenditures By Cost Center	FY10 Actual	FY11 Budget	FY12 Request
8881408 PENNY FOR PINELLAS - TRANSFER/RESERVE	75,962,364	0	0
Total	75,962,364	0	0

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0408 PENNY FOR PINELLAS INFRASTRUCTURE TAX	75,962,364	0	0
Total	75,962,364	0	0

PENNY FOR PINELLAS - TRANSFER/RESERVE (8881408)

PENNY FOR PINELLAS INFRASTRUCTURE TAX (0408)

This cost center was used to account for the Penny for Pinellas. Prior to FY11, Penny for Pinellas proceeds were collected and deposited into a separate fund, and proceeds were then transferred to the Capital Projects Fund and if necessary to the Debt Service Fund for repayment of any outstanding Capital Improvement Revenue Bonds. Closure of this fund in FY11 was necessary to comply with Government Accounting Standards Board (GASB) 54, that requires all restricted revenues be recognized and expended in the same fund. In FY11, revenue and expenditures are recorded in the Capital Projects Fund.

Expenditure Summary	FY10 Actual	FY11 Budget	FY12 Request
0408 5910307 TRNSF TO CAPTL IMP BOND 2000	22,990,273	0	0
0408 5910401 TRNSF TO CAPITAL PROJECTS	52,972,091	0	0
TRANSFERS	75,962,364	0	0
Total	75,962,364	0	0

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	FY10 Actual	FY11 Budget	FY12 Request
8430001 WATERWAY TRANSPORTATION SERVICE PROJECTS	0	20,040	20,040
8881292 SPECIAL ASSESSMENTS NAV. DREDGING RESRV.	0	131,580	130,990
Total	0	151,620	151,030

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0292 SPEC ASSMNTS-NAVIGATIONAL DREDGING	0	151,620	151,030
Total	0	151,620	151,030

SPEC. ASSESS. - NAV. DREDGING

Summary	FY10 Actual	FY11 Budget	FY12 Request
OPERATING EXPENSES	0	20,040	20,040
RESERVES	0	131,580	130,990
Total	0	151,620	151,030

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5490000	OTHR CURRENT CHGS&OBLIGAT	0	20,040	20,040
	OPERATING EXPENSES	0	20,040	20,040
7997000	RESERVE-FUTURE YEARS	0	131,580	130,990
	RESERVES	0	131,580	130,990
Total		0	151,620	151,030

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	FY10 Actual	FY11 Budget	FY12 Request
8389000 FLOOD CONTROL PROJECTS COUNTYWIDE	1,406,344	250,000	250,000
8881295 SPECIAL ASSESSMENTS DRAINAGE RESERVES	0	831,140	821,380
Total	1,406,344	1,081,140	1,071,380

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0295 SPECIAL ASSESSMENTS - DRAINAGE	0	1,081,140	1,071,380
Total	1,406,344	1,081,140	1,071,380

SPECIAL ASSESSMENT - DRAINAGE

Summary	FY10 Actual	FY11 Budget	FY12 Request
CAPITAL OUTLAY	1,406,344	250,000	250,000
RESERVES	0	831,140	821,380
Total	1,406,344	1,081,140	1,071,380

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5600000	BUDGET - CAPITAL OUTLAY	0	250,000	250,000
5610000	LAND	2,120	0	0
5630000	IMPROVMNTS OTHR THAN BLDG	1,404,224	0	0
	CAPITAL OUTLAY	1,406,344	250,000	250,000
7997000	RESERVE-FUTURE YEARS	0	831,140	821,380
	RESERVES	0	831,140	821,380
Total		1,406,344	1,081,140	1,071,380

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	FY10 Actual	FY11 Budget	FY12 Request
8411500 ROADWAY ASSESSMENT PAVEMENT PROJECTS	0	200,000	200,000
8881291 SPECIAL ASSESSMENTS PAVING-TRANS./RSVS.	1,002,670	1,059,000	1,093,840
Total	1,002,670	1,259,000	1,293,840

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0291 SPECIAL ASSESSMENTS - PAVING	1,002,670	1,259,000	1,293,840
Total	1,002,670	1,259,000	1,293,840

SPECIAL ASSESSMENT - PAVING

Summary	FY10 Actual	FY11 Budget	FY12 Request
OPERATING EXPENSES	2,670	1,890	1,880
CAPITAL OUTLAY	0	200,000	200,000
TRANSFERS	1,000,000	0	0
RESERVES	0	1,057,110	1,091,960
Total	1,002,670	1,259,000	1,293,840

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5368000	INTRGOV SVCS-COST ALLOCATE	2,670	1,890	1,880
	OPERATING EXPENSES	2,670	1,890	1,880
5600000	BUDGET - CAPITAL OUTLAY	0	200,000	200,000
	CAPITAL OUTLAY	0	200,000	200,000
5910401	TRNSF TO CAPITAL PROJECTS	1,000,000	0	0
	TRANSFERS	1,000,000	0	0
7997000	RESERVE-FUTURE YEARS	0	1,057,110	1,091,960
	RESERVES	0	1,057,110	1,091,960
Total		1,002,670	1,259,000	1,293,840

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	FY10 Actual	FY11 Budget	FY12 Request
7301000 DISTRICT 01	60,390	25,740	53,170
7302000 DISTRICT 02	215,800	78,900	55,210
7303000 DISTRICT 03	147,410	78,810	160,240
7304000 DISTRICT 04	0	55,390	27,620
7305000 DISTRICT 05	21,990	23,480	13,800
7306000 DISTRICT 06	368,010	336,890	133,060
7307000 DISTRICT 07	370,270	107,010	92,530
7308000 DISTRICT 08	237,890	152,520	21,620
7309000 DISTRICT 09	249,640	68,870	66,710
7310000 DISTRICT 10	443,770	127,380	173,640
7311000 DISTRICT 11	469,160	130,030	416,770
7312000 DISTRICT 12	0	267,440	14,250
Total	2,584,330	1,452,460	1,228,620

Department Expenditures By Fund	FY10 Actual	FY11 Budget	FY12 Request
0407 TRANSPORTATION IMPACT FEE	2,584,330	1,452,460	1,228,620
Total	2,584,330	1,452,460	1,228,620

TRANSPORTATION IMPACT FEE

Summary	FY10 Actual	FY11 Budget	FY12 Request
OPERATING EXPENSES	7,030	120,000	120,000
TRANSFERS	2,577,300	1,304,760	1,108,620
RESERVES	0	27,700	0
Total	2,584,330	1,452,460	1,228,620

Account#	Account Name	FY10 Actual	FY11 Budget	FY12 Request
5490000	OTHR CURRENT CHGS&OBLIGAT	7,030	120,000	120,000
	OPERATING EXPENSES	7,030	120,000	120,000
5910401	TRNSF TO CAPITAL PROJECTS	2,577,300	1,304,760	1,108,620
	TRANSFERS	2,577,300	1,304,760	1,108,620
7997000	RESERVE-FUTURE YEARS	0	27,700	0
	RESERVES	0	27,700	0
Total		2,584,330	1,452,460	1,228,620