

APPROPRIATION OF RESERVE FOR FUTURE YEARS REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: Randi Kim
 Telephone Extension: 45377

APPROPRIATION FROM: Accounts & Amount to be reduced

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	4052	431470	5997000	1008	001252A	39,615,660	-4,000,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						39,615,660	-4,000,000

APPROPRIATION TO: Accounts & Amount to be increased

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	4052	431471	5600001	2421	003117B	0	1,000,000
Account 2	4052	431471	5600001	2421	003297A	0	1,000,000
Account 3	4052	431471	5600001	2421	003210C	0	500,000
Account 4	4052	431471	5600001	2421	000964A	1,500,000	1,500,000
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						1,500,000	4,000,000

Budget Amendment Questions:

Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.

1. Are funds placed in the Reserve for Future Years for a specific purpose? (i.e. accumulation of funds for capital outlay expenditures over multiple fiscal years)

Reserve for Future Years represents an accumulation of funding that will be expensed for Operating and Capital purposes.

2. For what purpose are funds realigned? Provide an explanation of the projects or capital expenditures requiring the realignment of funds.

During fiscal year 2017, there have been several sewer pipeline emergencies that were not identified and budgeted including the 30-inch force main break north of Alderman Road, The Lansbrook gravity sewer break, and the proposed Innisbrook 42-inch redundant force main, which was determined to be of significant concern based on a recent condition assessment. Contractor delays in Fiscal Year 2016 resulted in increased activities in Fiscal Year 2017 related to sanitary sewer pump station improvements.

3. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?

No, this was not included in the FY17 9/30 projections.

4. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?

The FY 18 CIP includes additional funding to complete the Innisbrook Force Main.

5. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been approved
(Type name of Director and date approved)

Budget Expenditure and Encumbrance Report by Fund FY17

19-JUL-2017
02:30:56

Pinellas County
JUL-17

Fund=4052 (Sewer Renewal&Replacement)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses:						
! 5310034 Engineering	0.00	0.00	3,542.00	69.07	-3,611.07	n/m
! 5400105 Mileage-Local	266.30	0.00	2,411.81	0.00	-2,411.81	n/m
! Total Operating Expenses	266.30	0.00	5,953.81	69.07	-6,022.88	n/m
Capital Outlay:						
5600001 Budget-Capital Outlay	0.00	22,519,700.00	0.00	0.00	22,519,700.00	0
! 5618000 Land-Easement&Land Use Rt	0.00	0.00	33,800.00	0.00	-33,800.00	n/m
! 5620001 Buildings	0.00	0.00	84,299.19	48,586.79	-132,885.98	n/m
! 5620300 Building-Contractor Pmts	7,522.78	0.00	7,522.78	0.00	-7,522.78	n/m
! 5630001 Improvmnts Othr Than Bldg	466,272.65	0.00	6,413,657.54	2,879,894.46	-9,293,552.00	n/m
! 5630020 Otr Impr-Architect & Eng	21,285.62	0.00	1,233,324.16	1,766,659.71	-2,999,983.87	n/m
! 5630030 Otr Impr-Contractor Pmts	363,901.27	0.00	5,998,623.58	2,375,780.98	-8,374,404.56	n/m
! 5630040 Otr Impr-Other Eng Costs	0.00	0.00	70,953.30	24,466.60	-95,419.90	n/m
5640001 Machinery And Equipment	0.00	444,260.00	160,890.83	41,426.23	241,942.94	46
! 5640099 PC Purchases over \$1000	0.00	0.00	6,249.09	143.88	-6,392.97	n/m
5640300 Equip-Vehicle&Heavy Equip	0.00	1,527,070.00	988,349.49	283,141.25	255,579.26	83
! 5680100 Software-Purchased	64,078.33	0.00	152,092.92	75,812.95	-227,905.87	n/m
! 5680200 Software-Intrnlly Generatd	0.00	0.00	21,171.75	0.00	-21,171.75	n/m
! 5699981 Personal Svs-Proj-Burdng	11,004.77	0.00	216,898.08	0.00	-216,898.08	n/m
! 5699983 Op Exp-Proj-Burdening	7,682.44	0.00	158,620.14	0.00	-158,620.14	n/m
! 5699991 Reg Salaries&Wages-Projects	24,615.05	0.00	496,363.96	0.00	-496,363.96	n/m
! 5699992 Benefits-Projects	10,656.36	0.00	208,203.81	0.00	-208,203.81	n/m
Total Capital Outlay	977,019.27	24,491,030.00	16,251,020.62	7,495,912.85	744,096.53	97
Total Expenditures	977,285.57	24,491,030.00	16,256,974.43	7,495,981.92	738,073.65	97
Other Uses:						
5995000 Reserve-Contingencies	0.00	1,802,130.00	0.00	0.00	1,802,130.00	0
5997000 Reserve-Future Years	0.00	39,615,660.00	0.00	0.00	39,615,660.00	0
Total Other Uses	0.00	41,417,790.00	0.00	0.00	41,417,790.00	0
Total Expenditures and Other Uses	977,285.57	65,908,820.00	16,256,974.43	7,495,981.92	42,155,863.65	36

Budget Expenditure and Encumbrance (Bgt Ctrl) FY17 - Fund 4001-4055

Pinellas County

17-JUL-2017 03:42:27

JUL-17

Fund=4052 (Sewer Renewal&Replacement), Center=R43147 (Capital Improvement Program-431470,471,472,474..)

	Period Activity (Expenditures)	Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
! Operating Expenses	266.30	0.00	5,953.81	69.07	-6,022.88	n/m
Capital Outlay	858,153.14	22,519,700.00	14,873,048.28	7,467,642.12	179,009.60	99
Total Personal, Operating, Capital, Grants&Aids	858,419.44	22,519,700.00	14,879,002.09	7,467,711.19	172,986.72	99
Reserves	0.00	41,417,790.00	0.00	0.00	41,417,790.00	0
Total Expenditures and Other Uses	858,419.44	63,937,490.00	14,879,002.09	7,467,711.19	41,590,776.72	35

Budget Expenditure and Encumbrance by Project - All Funds FY17

16-JUL-2017 23:48:39

Pinellas County
JUL-17USD

Project=001252A (560 Sewer 4052 Reserves)

			Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
4052 431470 1008 Reserves Program	001252A 560 Sewer 4052 Reserves	5995000 Reserve-Contingencies	0.00	1,802,130.00	0.00	0.00	1,802,130.00	0
4052 431470 1008 Reserves Program	001252A 560 Sewer 4052 Reserves	5997000 Reserve-Future Years	0.00	39,615,660.00	0.00	0.00	39,615,660.00	0
Total Expenditures			0.00	41,417,790.00	0.00	0.00	41,417,790.00	0

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

17-JUL-2017 01:48:47

Pinellas County
JUL-17

Project=000964A (Annual Contract Sanitary Sewer Pump Station Repair, Rehabilitation & Improvements 12/13)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4052 431471 5400105 Mileage-Local 2421 Sewer 000964A Annual Contract Sanitary Se	266.30	0.00	1,444.51	0.00	-1,444.51 n/m
	4052 431471 5600001 Budget-Capital Outlay 2421 Sewer 000964A Annual Contract Sanitary Se	0.00	1,500,000.00	0.00	0.00	1,500,000.00 0
!	4052 431471 5630001 Improvmnts Othr Than Bldg 2421 Sewer 000964A Annual Contract Sanitary Se	0.00	0.00	4,741.57	66,597.24	-71,338.81 n/m
!	4052 431471 5630030 Otr Impr-Contractor Pmts 2421 Sewer 000964A Annual Contract Sanitary Se	0.00	0.00	2,285,797.49	437,831.10	-2,723,628.59 n/m
!	4052 431471 5699981 Personal Svs-Proj-Burdng 2421 Sewer 000964A Annual Contract Sanitary Se	0.00	0.00	29,221.20	0.00	-29,221.20 n/m
!	4052 431471 5699983 Op Exp-Proj-Burdening 2421 Sewer 000964A Annual Contract Sanitary Se	0.00	0.00	18,053.25	0.00	-18,053.25 n/m
!	4052 431471 5699991 Reg Salaries&Wages-Projects 2421 Sewer 000964A Annual Contract Sanitary Se	0.00	0.00	54,647.72	0.00	-54,647.72 n/m
!	4052 431471 5699992 Benefits-Projects 2421 Sewer 000964A Annual Contract Sanitary Se	0.00	0.00	25,981.90	0.00	-25,981.90 n/m
!	Total Expenditures	266.30	1,500,000.00	2,419,887.64	504,428.34	-1,424,315.98 195

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

17-JUL-2017 01:48:47

Pinellas County
JUL-17

Project=003210C (Innisbrook Force Main Imp)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4052 431471 5630020 Otr Impr-Architect & Eng 2421 Sewer 003210C Innisbrook Force Main Imp	0.00	0.00	154,047.58	192,403.02	-346,450.60 n/m
!	4052 431471 5630030 Otr Impr-Contractor Pmts 2421 Sewer 003210C Innisbrook Force Main Imp	0.00	0.00	0.00	8,643.17	-8,643.17 n/m
!	4052 431471 5630040 Otr Impr-Other Eng Costs 2421 Sewer 003210C Innisbrook Force Main Imp	0.00	0.00	70,953.30	3,494.10	-74,447.40 n/m
!	4052 431471 5699981 Personal Svs-Proj-Burdng 2421 Sewer 003210C Innisbrook Force Main Imp	0.00	0.00	6,261.46	0.00	-6,261.46 n/m
!	4052 431471 5699983 Op Exp-Proj-Burdening 2421 Sewer 003210C Innisbrook Force Main Imp	0.00	0.00	3,878.94	0.00	-3,878.94 n/m
!	4052 431471 5699991 Reg Salaries&Wages-Projects 2421 Sewer 003210C Innisbrook Force Main Imp	0.00	0.00	12,321.06	0.00	-12,321.06 n/m
!	4052 431471 5699992 Benefits-Projects 2421 Sewer 003210C Innisbrook Force Main Imp	0.00	0.00	4,336.79	0.00	-4,336.79 n/m
!	Total Expenditures	0.00	0.00	251,799.13	204,540.29	-456,339.42 n/m

Budget Expenditure and Encumbrance by Project - Fund 4001 - 4055 FY17

17-JUL-2017 01:48:47

Pinellas County
JUL-17

Project=003297A (Emergency Gravity Sewer Pipe Replacement - Lansbrook)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4052 431471 5630030 Otr Impr-Contractor Pmts 2421 Sewer 003297A Emergency Gravity Sewer Pip	336,572.27	0.00	713,482.40	229,131.75	-942,614.15 n/m
!	4052 431471 5699981 Personal Svs-Proj-Burdng 2421 Sewer 003297A Emergency Gravity Sewer Pip	0.00	0.00	210.51	0.00	-210.51 n/m
!	4052 431471 5699983 Op Exp-Proj-Burdening 2421 Sewer 003297A Emergency Gravity Sewer Pip	0.00	0.00	130.52	0.00	-130.52 n/m
!	4052 431471 5699991 Reg Salaries&Wages-Projects 2421 Sewer 003297A Emergency Gravity Sewer Pip	0.00	0.00	421.02	0.00	-421.02 n/m
!	4052 431471 5699992 Benefits-Projects 2421 Sewer 003297A Emergency Gravity Sewer Pip	0.00	0.00	143.72	0.00	-143.72 n/m
!	Total Expenditures	336,572.27	0.00	714,388.17	229,131.75	-943,519.92 n/m

Project 003117A – Emergency Repair 30" Sewer Forcemain Alderman/Omaha is the Indirect Project that is used to track the repairs and maintenance of the forcemain in the Operating budget. However, charges for the replacement of the forcemain were allocated to this project. It was later determined that the replacement of the forcemain would be a CIP project. OMB has since created CIP project 003117B - Emergency Repair CIP 30" Sewer Forcemain Alderman/Omaha and will move the CIP costs of the replacement to this new project. Only a portion of the total shown on the “A” project will be transferred to the “B” CIP project.

Budget Expenditure and Encumbrance by Project - All Funds FY17

16-JUL-2017 23:48:39

Pinellas County
JUL-17USD

Project=003117A (Emergency Repair 30" Sewer Forcemain Alderman/Omaha)

	Period Activity (Expenditures)	Year To Date Budget	Year To Date Expenditures	Encumbrances	Over-Under Budget	%
!						
!	4051 431250 2421 Sewer 003117A Emergency Repair 30" Sewer 5299991 Reg Salary&Wgs-Contra-Prj	0.00	0.00	94,840.28	0.00	-94,840.28 n/m
!	4051 431250 2421 Sewer 003117A Emergency Repair 30" Sewer 5299992 Benefits-Contra-Projects	0.00	0.00	36,803.63	0.00	-36,803.63 n/m
!	4051 431250 2421 Sewer 003117A Emergency Repair 30" Sewer 5340001 Other Contractual Svcs	0.00	0.00	2,117.75	0.00	-2,117.75 n/m
	4051 431250 2421 Sewer 003117A Emergency Repair 30" Sewer 5349000 Contract Services-Other	0.00	0.00	-540.00	0.00	540.00 n/m
!	4051 431250 2421 Sewer 003117A Emergency Repair 30" Sewer 5461000 Repair&Maint-Grounds	0.00	0.00	1,420.71	0.00	-1,420.71 n/m
!	4051 431250 2421 Sewer 003117A Emergency Repair 30" Sewer 5463000 Repair&Maint-Wtr/Swr Line	0.00	0.00	1,363,257.91	250,754.57	-1,614,012.48 n/m
!	Total Expenditures	0.00	0.00	1,497,900.28	250,754.57	-1,748,654.85 n/m