

RESOLUTION NO. 25-_____

SUPPLEMENTING FY25 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY25 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

WHEREAS, the following funds have unanticipated funds in Fund Balance and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, the following project budgets are to be adjusted to reflect remaining balances based on prior year expenses; and

WHEREAS, the reserve for future construction and improvements may be appropriated by resolution of the board for the purposes for which the reserve was made.; and

WHEREAS, the Board of County Commissioners did, on February 9, 2025, advertise the date, time, place and purpose of the Public Hearing to amend the FY25 Budget pursuant to Section 129.06(2)(f), F.S., in the TAMPA BAY TIMES, a newspaper of general circulation in the County as provided herein.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 11th day of February, 2025, that receipts from a source not anticipated and received for a particular purpose be appropriated and added to the General Fund and the total County budget for FY25 as follows:

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|--------------------------------------------------------|--------------------------------|------------------------------------------------|---------------------------------|---------------------------|
| <u>Operating Budget</u> | | | | |
| <u>General Fund (FUND 0001)</u> | | | | |
| <u>Receipts</u> | | | | |
| 100100 | Balance Sheet | | | |
| 2840001 | Fund Balance-Unassigned | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 215,802,640 | \$ 2,041,120 | \$ 217,843,760 |
| | Total | | \$ 2,041,120 | |
| <u>Appropriations</u> | | | | |
| 251025 | Beach and Water Safety | | | |
| 5640001 | Machinery And Equipment | | | |
| 1395 | Parks Operations and Main | | | |
| 0000000 | Default Project | \$ - | \$ 220,500 | \$ 220,500 |
| 252032 | Extension Natural Resources | | | |
| 5340001 | Other Contractual Svcs | | | |
| 1004 | Education and Outreach Program | | | |
| 0000000 | Default Project | \$ 186,140 | \$ 197,140 | \$ 383,280 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 252032 5460001 1004 0000000 | Extension Natural Resources Repair & Maintenance Svcs Education and Outreach Program Default Project | \$ 29,000 | \$ 35,240 | \$ 64,240 |
| 252032 5640001 1004 0000000 | Extension Natural Resources Machinery And Equipment Education and Outreach Program Default Project | \$ - | \$ 5,560 | \$ 5,560 |
| 252100 5340001 1004 005598A | Heritage Village Other Contractual Svcs Education and Outreach Program Donations Heritage Village | \$ - | \$ 57,850 | \$ 57,850 |
| 252100 5340001 1004 005602A | Heritage Village Other Contractual Svcs Education and Outreach Program Donations Turner Bungalow | \$ - | \$ 29,640 | \$ 29,640 |
| 253015 5299991 1395 006504A | Parks Natural Resources & Asset Mgt Reg Salary&Wgs-Contra-Prj Parks Operations and Main FDACS LIman Pk Invsve Removal | \$ - | \$ 5,200 | \$ 5,200 |
| 253015 5299992 1395 006504A | Parks Natural Resources & Asset Mgt Benefits-Contra Projects Parks Operations and Main FDACS LIman Pk Invsve Removal | \$ - | \$ 2,910 | \$ 2,910 |
| 253015 5340001 1395 006504A | Parks Natural Resources & Asset Mgt Other Contractual Svcs Parks Operations and Main FDACS LIman Pk Invsve Removal | \$ - | \$ 61,600 | \$ 61,600 |
| 253015 5520001 1395 006504A | Parks Natural Resources & Asset Mgt Operating Supplies Parks Operations and Main FDACS LIman Pk Invsve Removal | \$ - | \$ 1,500 | \$ 1,500 |
| 253015 5640001 1395 0000000 | Parks Natural Resources & Asset Mgt Machinery And Equipment Parks Operations and Main Default Project | \$ - | \$ 58,580 | \$ 58,580 |
| 342110 5310001 1823 0000000 | 911 - General Funds Professional Services 911 Emergency Communications Default Project | \$ 385,530 | \$ 124,070 | \$ 509,600 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 342110 5460001 1823 0000000 | 911 - General Funds Repair & Maintenance Svcs 911 Emergency Communications Default Project | \$ 71,530 | \$ 2,580 | \$ 74,110 |
| 342110 5520001 1823 0000000 | 911 - General Funds Operating Supplies 911 Emergency Communications Default Project | \$ 53,940 | \$ 17,470 | \$ 71,410 |
| 342110 5540001 1823 0000000 | 911 - General Funds Bks, Pub, Subscrp & Membrshps 911 Emergency Communications Default Project | \$ 5,440 | \$ 97,340 | \$ 102,780 |
| 342110 5620200 1823 006325A | 911 - General Funds Building-Architect & Eng 911 Emergency Communications PSC 911 Comm Center Lights | \$ - | \$ 345,080 | \$ 345,080 |
| 342110 5640001 1823 0000000 | 911 - General Funds Machinery And Equipment 911 Emergency Communications Default Project | \$ 13,000 | \$ 14,470 | \$ 27,470 |
| 342120 5640001 1824 0000000 | Radio - General Fund Machinery And Equipment Radio Default Project | \$ 259,940 | \$ 13,000 | \$ 272,940 |
| 342120 5680100 1824 0000000 | Radio - General Fund Software-Purchased Radio Default Project | \$ - | \$ 20,000 | \$ 20,000 |
| 345205 5340001 1818 003067A | Fire Regional Services Other Contractual Svcs Fire Regional Services Program HazMat - SES | \$ 468,330 | \$ 19,200 | \$ 487,530 |
| 345205 5640001 1818 003067A | Fire Regional Services Machinery And Equipment Fire Regional Services Program HazMat - SES | \$ 180,500 | \$ 28,560 | \$ 209,060 |
| 361310 5520098 1901 0000000 | Asset Management PC Purchases under \$5,000 Property Acquisition, Management and Surplus Default Project | \$ 18,970 | \$ 18,600 | \$ 37,570 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 361501 5460001 1903 0000000 | Mid-County Section Operations and Maintenance Repair & Maintenance Svcs Facility Operations and Maintenance Default Project | \$ 1,002,490 | \$ 35,660 | \$ 1,038,150 |
| 361501 5520098 1903 0000000 | Mid-County Section Operations and Maintenance PC Purchases under \$5,000 Facility Operations and Maintenance Default Project | \$ 2,740 | \$ 2,740 | \$ 5,480 |
| 361525 5460001 1903 0000000 | Northwest Section Operations and Maintenance Repair & Maintenance Svcs Facility Operations and Maintenance Default Project | \$ 976,650 | \$ 43,580 | \$ 1,020,230 |
| 361525 5520098 1903 0000000 | Northwest Section Operations and Maintenance PC Purchases under \$5,000 Facility Operations and Maintenance Default Project | \$ 7,380 | \$ 7,380 | \$ 14,760 |
| 361530 5460001 1903 0000000 | Southeast Section Operations and Maintenance Repair & Maintenance Svcs Facility Operations and Maintenance Default Project | \$ 1,242,440 | \$ 36,710 | \$ 1,279,150 |
| 361530 5520098 1903 0000000 | Southeast Section Operations and Maintenance PC Purchases under \$5,000 Facility Operations and Maintenance Default Project | \$ 8,440 | \$ 8,440 | \$ 16,880 |
| 361540 5460001 1882 0000000 | Jail Section Operations and Maintenance Repair & Maintenance Svcs Jail Facility Operations and Maintenance Default Project | \$ 1,558,980 | \$ 107,090 | \$ 1,666,070 |
| 361540 5520098 1903 0000000 | Jail Section Operations and Maintenance PC Purchases under \$5,000 Facility Operations and Maintenance Default Project | \$ 5,170 | \$ 5,170 | \$ 10,340 |
| 431572 5310033 1891 0000000 | Engineering Support General Consulting Capital Improvement Program Support Default Project | \$ 100,000 | \$ 70,000 | \$ 170,000 |
| 436062 5349000 2206 005051A | Environmental Monitoring Contract Services-Other Environmental Services Pinellas County FMAP | \$ 50,000 | \$ 256,360 | \$ 306,360 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|---------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 437040 | Mosquito Control Management | | | |
| 5464000 | Repair&Maint-Equipment | | | |
| 2201 | Mosquito Control, Vegetation Mgmt & Urban Forestry | | | |
| 0000000 | Default Project | \$ 83,970 | \$ 75,000 | \$ 158,970 |
| 601120 | Court Technology | | | |
| 5340001 | Other Contractual Svcs | | | |
| 6001 | Court Technology | | | |
| 0000000 | Default Project | \$ 96,390 | \$ 13,750 | \$ 110,140 |
| 611110 | Public Defender-Technology | | | |
| 6041 | Public Defender-Technology Prog | | | |
| 5464000 | Repair&Maint-Equipment | | | |
| 0000000 | Default Project | \$ 100,130 | \$ 2,450 | \$ 102,580 |
| 611120 | PD-Jail Diversion Program | | | |
| 5310001 | Professional Services | | | |
| 6043 | Public Defender-Mitigation, Advocacy, and Treatment-BCC Funds | | | |
| 0000000 | Default Project | \$ 944,920 | \$ 700 | \$ 945,620 |
| Total | | | \$ 2,041,120 | |

County Transportation Trust Fund (FUND 1001)

Receipts

| | | | | |
|--------------|-----------------------|---------------|------------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 39,635,830 | \$ 32,000 | \$ 39,667,830 |
| Total | | | \$ 32,000 | |

Appropriations

| | | | | |
|--------------|---------------------------|------|------------------|-----------|
| 436081 | Transportation Operations | | | |
| 5640001 | Machinery And Equipment | | | |
| 2204 | Transportation Management | | | |
| 0000000 | Default Project | \$ - | \$ 32,000 | \$ 32,000 |
| Total | | | \$ 32,000 | |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|

Emergency Medical Service Fund (FUND 1006)

Receipts

| | | | | |
|---------|-----------------------|----------------|---------------------|----------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 108,316,550 | \$ 6,738,110 | \$ 115,054,660 |
| | Total | | \$ 6,738,110 | |

Appropriations

| | | | | |
|---------|-------------------------------|--------------|------------|--------------|
| 344110 | EMS Ambulance | | | |
| 5310001 | Professional Services | | | |
| 1815 | EMS Ambulance | | | |
| 0000000 | Default Project | \$ 531,890 | \$ 64,580 | \$ 596,470 |
| 344110 | EMS Ambulance | | | |
| 5460001 | Repair & Maintenance Svcs | | | |
| 1815 | EMS Ambulance | | | |
| 0000000 | Default Project | \$ 112,990 | \$ 5,160 | \$ 118,150 |
| 344110 | EMS Ambulance | | | |
| 5520001 | Operating Supplies | | | |
| 1815 | EMS Ambulance | | | |
| 0000000 | Default Project | \$ 257,820 | \$ 9,140 | \$ 266,960 |
| 344110 | EMS Ambulance | | | |
| 5540001 | Bks, Pub, Subscrp & Membrshps | | | |
| 1815 | EMS Ambulance | | | |
| 0000000 | Default Project | \$ 41,600 | \$ 107,440 | \$ 149,040 |
| 344110 | EMS Ambulance | | | |
| 5630001 | Improvmts Othr Than Bldg | | | |
| 1815 | EMS Ambulance | | | |
| 0000000 | Default Project | \$ - | \$ 736,310 | \$ 736,310 |
| 344110 | EMS Ambulance | | | |
| 5640001 | Machinery And Equipment | | | |
| 1815 | EMS Ambulance | | | |
| 0000000 | Default Project | \$ 1,750,000 | \$ 229,910 | \$ 1,979,910 |
| 344110 | EMS Ambulance | | | |
| 5640050 | Bulk Mach and Equip Purch | | | |
| 1815 | EMS Ambulance | | | |
| 0000000 | Default Project | \$ - | \$ 449,130 | \$ 449,130 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 344310 5310001 1817 0000000 | EMS - First Responder Professional Services EMS First Responders Default Project | \$ 595,030 | \$ 93,560 | \$ 688,590 |
| 344310 5520001 1817 0000000 | EMS - First Responder Operating Supplies EMS First Responders Default Project | \$ 220,250 | \$ 31,890 | \$ 252,140 |
| 344310 5520001 1817 003069A | EMS - First Responder Operating Supplies EMS First Responders Water Rescue (WR) | \$ - | \$ 21,280 | \$ 21,280 |
| 344310 5540001 1817 0000000 | EMS - First Responder Bks, Pub, Subscrp & Membrshps EMS First Responders Default Project | \$ 25,750 | \$ 54,110 | \$ 79,860 |
| 344310 5630001 1817 0000000 | EMS - First Responder Improvmnts Othr Than Bldg EMS First Responders Default Project | \$ - | \$ 736,310 | \$ 736,310 |
| 344310 5640001 1817 0000000 | EMS - First Responder Machinery And Equipment EMS First Responders Default Project | \$ 1,295,000 | \$ 80,510 | \$ 1,375,510 |
| 344310 5640050 1817 0000000 | EMS - First Responder Bulk Mulch and Equip Purch EMS First Responders Default Project | \$ - | \$ 449,130 | \$ 449,130 |
| 344310 5680100 1817 0000000 | EMS - First Responder Software-Purchased EMS First Responders Default Project | \$ - | \$ 119,650 | \$ 119,650 |
| 344310 5810006 1817 0000000 | EMS - First Responder Aids To Govt Agencies - Capital EMS First Responders Default Project | \$ 3,725,000 | \$ 3,550,000 | \$ 7,275,000 |
| | Total | | \$ 6,738,110 | |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|

Emergency Communications E911 System Fund (FUND 1025)

Receipts

| | | | | |
|---------|-------------------------|--------------|-------------------|--------------|
| 100100 | Balance Sheet | | | |
| 2810001 | Fund Balance-Restricted | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 3,916,650 | \$ 729,420 | \$ 4,646,070 |
| | Total | | \$ 729,420 | |

Appropriations

| | | | | |
|---------|------------------------------|--------------|-------------------|--------------|
| 343110 | 911 - Fees | | | |
| 5310001 | Professional Services | | | |
| 1823 | 911 Emergency Communications | \$ 6,211,030 | \$ 35,720 | \$ 6,246,750 |
| 0000000 | Default Project | | | |
| 343110 | 911 - Fees | | | |
| 5340001 | Other Contractual Svcs | | | |
| 1823 | 911 Emergency Communications | \$ 302,750 | \$ 353,700 | \$ 656,450 |
| 0000000 | Default Project | | | |
| 343110 | 911 - Fees | | | |
| 5640001 | Machinery And Equipment | | | |
| 1823 | 911 Emergency Communications | \$ 1,875,000 | \$ 340,000 | \$ 2,215,000 |
| 0000000 | Default Project | | | |
| | Total | | \$ 729,420 | |

Fire Districts Fund (FUND 1050)

Receipts

| | | | | |
|---------|--------------------------|---------------|--------------|---------------|
| 345220 | Fire District-Clearwater | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 10,415,730 | \$ 139,150 | \$ 10,554,880 |
| 345225 | Fire District-Dunedin | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 1,664,800 | \$ 48,180 | \$ 1,712,980 |
| 345235 | Fire District-Largo | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 5,457,400 | \$ 2,497,590 | \$ 7,954,990 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 345240 2710201 0000 0000000 | Fire District-Pinellas Park FB-UNRSV-CNTYWIDE-BEG Default Program Default Project | \$ 970,860 | \$ 7,780 | \$ 978,640 |
| 345245 2710201 0000 0000000 | Fire District-Safety Harbor FB-UNRSV-CNTYWIDE-BEG Default Program Default Project | \$ 544,140 | \$ 5,110 | \$ 549,250 |
| 345250 2710201 0000 0000000 | Fire District-Tarpon Springs FB-UNRSV-CNTYWIDE-BEG Default Program Default Project | \$ 794,900 | \$ 94,240 | \$ 889,140 |
| 345255 2710201 0000 0000000 | Fire District-Seminole FB-UNRSV-CNTYWIDE-BEG Default Program Default Project | \$ 6,662,310 | \$ 3,507,400 | \$ 10,169,710 |
| 345260 2710201 0000 0000000 | Fire District-High Point FB-UNRSV-CNTYWIDE-BEG Default Program Default Project | \$ 5,686,900 | \$ 66,060 | \$ 5,752,960 |
| Total | | \$ 6,365,510 | | |

Appropriations

| | | | | |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 345220 5810006 1821 0000000 | Fire District-Clearwater Aids To Govt Agencies - Capital Unincorporated Fire Districts Default Project | \$ 1,228,360 | \$ 139,150 | \$ 1,367,510 |
| 345225 5810006 1821 0000000 | Fire District-Dunedin Aids To Govt Agencies - Capital Unincorporated Fire Districts Default Project | \$ 210,130 | \$ 48,180 | \$ 258,310 |
| 345235 5810006 1821 0000000 | Fire District-Largo Aids To Govt Agencies - Capital Unincorporated Fire Districts Default Project | \$ 1,683,190 | \$ 2,497,590 | \$ 4,180,780 |
| 345240 5810006 1821 0000000 | Fire District-Pinellas Park Aids To Govt Agencies - Capital Unincorporated Fire Districts Default Project | \$ 8,640 | \$ 7,780 | \$ 16,420 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 345245 5810006 1821 0000000 | Fire District-Safety Harbor Aids To Govt Agencies - Capital Unincorporated Fire Districts Default Project | \$ 1,420 | \$ 5,110 | \$ 6,530 |
| 345250 5810006 1821 0000000 | Fire District-Tarpon Springs Aids To Govt Agencies - Capital Unincorporated Fire Districts Default Project | \$ 172,110 | \$ 94,240 | \$ 266,350 |
| 345255 5810006 1821 0000000 | Fire District-Seminole Aids To Govt Agencies - Capital Unincorporated Fire Districts Default Project | \$ 5,076,500 | \$ 3,507,400 | \$ 8,583,900 |
| 345260 5810006 1821 0000000 | Fire District-High Point Aids To Govt Agencies - Capital Unincorporated Fire Districts Default Project | \$ 862,560 | \$ 66,060 | \$ 928,620 |
| Total | | \$ 6,365,510 | | |

Surface Water Utility Fund (FUND 1094)

Receipts

| | | | | |
|--------------------------------------|------------------------------------------------------------------------------|-------------------|------------|---------------|
| 100100 2710201 0000 0000000 | Balance Sheet FB-UNRSV-CNTYWIDE-BEG Default Program Default Project | \$ 10,696,800 | \$ 103,250 | \$ 10,800,050 |
| Total | | \$ 103,250 | | |

Appropriations

| | | | | |
|--------------------------------------|---------------------------------------------------------------------------------------------------|-------------------|-----------|------------|
| 436062 5640001 2205 0000000 | Environmental Monitoring Machinery And Equipment Surface Water Default Project | \$ 2,000 | \$ 15,000 | \$ 17,000 |
| 436064 5349000 2205 0000000 | Total Maximum Daily Loads (TMDL's) Contract Services-Other Surface Water Default Project | \$ 226,600 | \$ 88,250 | \$ 314,850 |
| Total | | \$ 103,250 | | |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|

Airport Revenue and Operating Fund (FUND 4001)

Receipts

| | | | | |
|---------|-----------------------|---------------|-----------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 97,345,650 | \$ 60,000 | \$ 97,405,650 |

Total

\$ 60,000

Appropriations

| | | | | |
|---------|--------------------------------------|-----------|-----------|------------|
| 421018 | Airport Rescue & Firefighting (ARFF) | | | |
| 5462000 | Repair&Maint-Buildings | | | |
| 2027 | Aviation Services | | | |
| 0000000 | Default Project | \$ 80,000 | \$ 60,000 | \$ 140,000 |

Total

\$ 60,000

Water Revenue and Operating Fund (FUND 4031)

Receipts

| | | | | |
|---------|-----------------------|---------------|--------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 54,312,980 | \$ 1,496,060 | \$ 55,809,040 |

Total

\$ 1,496,060

Appropriations

| | | | | |
|---------|-----------------------------------------------|------------|------------|------------|
| 431055 | Maintenance Solutions and Innovations Section | | | |
| 5310033 | General Consulting | | | |
| 2321 | Water | | | |
| 0000000 | Default Project | \$ 332,000 | \$ 234,000 | \$ 566,000 |

| | | | | |
|---------|-------------------------|------|-----------|-----------|
| 431085 | Customer Service | | | |
| 5349000 | Contract Services-Other | | | |
| 2321 | Water | | | |
| 0000000 | Default Project | \$ - | \$ 15,000 | \$ 15,000 |

| | | | | |
|---------|------------------------------|------|-----------|-----------|
| 431130 | Water & Sewer Administration | | | |
| 5310033 | General Consulting | | | |
| 2321 | Water | | | |
| 0000000 | Default Project | \$ - | \$ 90,000 | \$ 90,000 |

| | | | | |
|---------|---------------------------|-----------|------------|------------|
| 431240 | Technical Services | | | |
| 5640300 | Equip-Vehicle&Heavy Equip | | | |
| 2321 | Water | | | |
| 0000000 | Default Project | \$ 45,000 | \$ 137,190 | \$ 182,190 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 431250 5640300 2321 0000000 | Maintenance North & South Equip-Vehicle&Heavy Equip Water Default Project | \$ 10,350 | \$ 73,280 | \$ 83,630 |
| 431330 5310033 2321 0000000 | Supervisory Control and Data Acquisition (SCADA) General Consulting Water Default Project | \$ 20,800 | \$ 50,000 | \$ 70,800 |
| 431350 5310033 2321 0000000 | Water Quality - Monitoring General Consulting Water Default Project | \$ 50,000 | \$ 70,000 | \$ 120,000 |
| 431350 5640300 2321 0000000 | Water Quality - Monitoring Equip-Vehicle&Heavy Equip Water Default Project | \$ - | \$ 206,590 | \$ 206,590 |
| 431380 5310033 2321 0000000 | Utilities Financial Services General Consulting Water Default Project | \$ - | \$ 90,000 | \$ 90,000 |
| 431415 5349000 2321 0000000 | Land, Forestry and Wildlife Contract Services-Other Water Default Project | \$ 1,025,000 | \$ 530,000 | \$ 1,555,000 |
| Total | | \$ 1,496,060 | | |

Sewer Revenue and Operating Fund (FUND 4051)

Receipts

| | | | | |
|--------------------------------------|------------------------------------------------------------------------------|---------------------|--------------|---------------|
| 100100 2710201 0000 0000000 | Balance Sheet FB-UNRSV-CNTYWIDE-BEG Default Program Default Project | \$ 46,000,890 | \$ 8,691,760 | \$ 54,692,650 |
| Total | | \$ 8,691,760 | | |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|--------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| Appropriations | | | | |
| 431050 | Planning and Project Management Division | | | |
| 5310033 | General Consulting | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ 2,518,550 | \$ 1,565,550 | \$ 4,084,100 |
| 431055 | Maintenance Solutions and Innovations Section | | | |
| 5310033 | General Consulting | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ 160,800 | \$ 2,360,000 | \$ 2,520,800 |
| 431085 | Customer Service | | | |
| 5680100 | Software-Purchased | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ - | \$ 15,000 | \$ 15,000 |
| 431095 | Operations Solutions and Innovations Section | | | |
| 5310033 | General Consulting | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ 960,000 | \$ 1,151,000 | \$ 2,111,000 |
| 431130 | Water & Sewer Administration | | | |
| 5310033 | General Consulting | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ - | \$ 90,000 | \$ 90,000 |
| 431250 | Maintenance North & South | | | |
| 5640300 | Equip-Vehicle&Heavy Equip | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ 300,640 | \$ 1,023,490 | \$ 1,324,130 |
| 431330 | Supervisory Control and Data Acquisition (SCADA) | | | |
| 5310033 | General Consulting | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ 72,800 | \$ 150,000 | \$ 222,800 |
| 431350 | Water Quality - Monitoring | | | |
| 5349000 | Contract Services-Other | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ - | \$ 1,775,000 | \$ 1,775,000 |
| 431380 | Utilities Financial Services | | | |
| 5310033 | General Consulting | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ - | \$ 90,000 | \$ 90,000 |
| 435120 | North Operations (Dunn) | | | |
| 5349000 | Contract Services-Other | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ 159,770 | \$ 75,000 | \$ 234,770 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|---------------------------|---------------------------------------|-------------------------|-------------------|
| 435120 | North Operations (Dunn) | | | |
| 5640300 | Equip-Vehicle&Heavy Equip | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ 59,500 | \$ 396,720 | \$ 456,220 |
| Total | | | \$ 8,691,760 | |

Sewer Renewal and Replacement Fund (FUND 4052)

Receipts

| | | | | |
|--------------|-----------------------|---------------|-------------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 39,384,590 | \$ 208,200 | \$ 39,592,790 |
| Total | | | \$ 208,200 | |

Appropriations

| | | | | |
|--------------|--------------------------------|------|-------------------|------------|
| 431360 | South Operations (South Cross) | | | |
| 5640300 | Equip-Vehicle&Heavy Equip | | | |
| 2421 | Sewer | | | |
| 0000000 | Default Project | \$ - | \$ 208,200 | \$ 208,200 |
| Total | | | \$ 208,200 | |

Fleet Management Fund (FUND 5002)

Receipts

| | | | | |
|--------------|-----------------------|---------------|---------------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 16,453,560 | \$ 4,590,560 | \$ 21,044,120 |
| Total | | | \$ 4,590,560 | |

Appropriations

| | | | | |
|--------------|---------------------------|--------------|---------------------|---------------|
| 361920 | Fleet Vehicle Replacement | | | |
| 5640300 | Equip-Vehicle&Heavy Equip | | | |
| 1545 | Fleet Asset Management | | | |
| 0000000 | Default Project | \$ 7,890,070 | \$ 4,590,560 | \$ 12,480,630 |
| Total | | | \$ 4,590,560 | |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|

Capital Budget

General Fund (FUND 0001)

Receipts

| | | | | |
|---------|-------------------------|---------------|------------|----------------|
| 100100 | Balance Sheet | | | |
| 2840001 | Fund Balance-Unassigned | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$217,843,760 | \$ 345,000 | \$ 218,188,760 |

| | | | | |
|--------------|--|--|-------------------|--|
| Total | | | \$ 345,000 | |
|--------------|--|--|-------------------|--|

Appropriations

| | | | | |
|---------|------------------------------|------|------------|------------|
| 342110 | 911 - General Funds | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 1823 | 911 Emergency Communications | | | |
| 006325A | PSC 911 Comm Center Lights | \$ - | \$ 345,000 | \$ 345,000 |

| | | | | |
|--------------|--|--|-------------------|--|
| Total | | | \$ 345,000 | |
|--------------|--|--|-------------------|--|

County Transportation Trust Fund (FUND 1001)

Receipts

| | | | | |
|---------|-----------------------|---------------|--------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 39,667,830 | \$ 1,776,000 | \$ 41,443,830 |

| | | | | |
|--------------|--|--|---------------------|--|
| Total | | | \$ 1,776,000 | |
|--------------|--|--|---------------------|--|

Appropriations

| | | | | |
|---------|-------------------------------------|---------------|--------------|---------------|
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3032 | Road Resurfacing and Rehabilitation | | | |
| 005700A | TM CIP Resurfacing Program | \$ 17,265,000 | \$ 1,776,000 | \$ 19,041,000 |

| | | | | |
|--------------|--|--|---------------------|--|
| Total | | | \$ 1,776,000 | |
|--------------|--|--|---------------------|--|

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|
|----------------------------------------------|-------------|---------------------------------------|-------------------------|-------------------|

STAR Center Fund (FUND 1018)

Receipts

| | | | | |
|---------|-----------------------|--------------|-------------|--------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 4,656,410 | \$ (98,000) | \$ 4,558,410 |

| | | | | |
|--------------|--|--------------------|--|--|
| Total | | \$ (98,000) | | |
|--------------|--|--------------------|--|--|

Appropriations

| | | | | |
|---------|--------------------------------|------------|--------------|------------|
| 361610 | STAR Center Operations and | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3004 | Industry Development | | | |
| 004082A | STAR Center Chiller #2 Repl | \$ 642,000 | \$ (416,000) | \$ 226,000 |
| 004083A | STAR Center Fire Alarm Replace | \$ - | \$ 60,000 | \$ 60,000 |
| 004084A | STAR Fire Pump #1 Replacement | \$ - | \$ 164,000 | \$ 164,000 |
| 004564A | STAR Center AHU 138,154, 189 | \$ - | \$ 20,000 | \$ 20,000 |
| 004565A | STAR Center AHU 1,3,9 | \$ - | \$ 42,000 | \$ 42,000 |
| 004566A | STAR Center AHU 31,104,161,162 | \$ 701,000 | \$ 32,000 | \$ 733,000 |

| | | | | |
|--------------|--|--------------------|--|--|
| Total | | \$ (98,000) | | |
|--------------|--|--------------------|--|--|

American Rescue Plan Act Fund (FUND 1045)

Receipts

| | | | | |
|---------|------------------------|---------------|-----------------|----------------|
| 100200 | Fund Revenues | | | |
| 3315101 | Fed Grant - ARPA Funds | | | |
| 1123 | Emergency Events | | | |
| 0000000 | Default Project | \$139,429,407 | \$ (14,320,000) | \$ 125,109,407 |

| | | | | |
|--------------|--|------------------------|--|--|
| Total | | \$ (14,320,000) | | |
|--------------|--|------------------------|--|--|

Appropriations

| | | | | |
|---------|--------------------------------|--------------|-------------|--------------|
| 411100 | General Government | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3006 | Other County Building Projects | | | |
| 006032A | Elec Vehicle Inf Master Plan | \$ 265,000 | \$ (47,000) | \$ 218,000 |
| 412100 | Public Safety | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3019 | Other Public Safety Projects | | | |
| 006034A | Fire Training Facilities | \$ 1,500,000 | \$ (7,000) | \$ 1,493,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|------------------------------|
| 412100 5800001 3019 004185A | Public Safety Budget - Grants and Aids Other Public Safety Projects Palm Harbor Fire Station 68 | \$ 2,191,000 | \$ (2,067,000) | \$ 124,000 |
| 413100 5600001 3009 000083A | CIP Physical Environment Budget - Capital Outlay Environmental Conservation Projects Weedon Isl Pres Salt Marsh | \$ 1,250,000 | \$ (459,000) | \$ 791,000 |
| 413100 5600001 3010 003894A | CIP Physical Environment Budget - Capital Outlay Channel Erosion Projects Mullet Crk Ch B Bnk Stblz | \$ 38,000 | \$ 126,000 | \$ 164,000 |
| 413100 5600001 3012 002123A | CIP Physical Environment Budget - Capital Outlay Flood Control Projects Roosevelt Channel 5 Imp | \$ 7,187,860 | \$ (1,305,000) | \$ 5,882,860 |
| 413100 5600001 3014 003435A | CIP Physical Environment Budget - Capital Outlay Surface Water Quality Projects Stmwtr Baypointe Conserv. Area | \$ - | \$ 61,000 | \$ 61,000 |
| 414100 5600001 3020 000087A | CIP-Transportation Budget - Capital Outlay Arterial Roads Projects 22nd Ave S-51st St S-34th Rdwy | \$ 4,565,000 | \$ (2,590,000) | \$ 1,975,000 |
| 414100 5600001 3023 000967C | CIP-Transportation Budget - Capital Outlay Pinellas Trail Projects Pin Trail North Gap Bridge | \$ 2,000,000 | \$ (1,585,000) | \$ 415,000 |
| 414100 5600001 3026 006030A 006033A | CIP-Transportation Budget - Capital Outlay Sidewalks Projects Russell Ave Connection Safe Routes to School | \$ 1,847,410 \$ 7,046,617 | \$ (24,000) \$ (178,000) | \$ 1,823,410 \$ 6,868,617 |
| 414100 5600001 3031 001034A | CIP-Transportation Budget - Capital Outlay Bridges-Repair & Improvement Old Coachman Rd Bridge Replace | \$ 5,027,000 | \$ (1,929,000) | \$ 3,098,000 |
| 417100 5600001 3003 | CIP-Culture/Recreation Budget - Capital Outlay Countywide Parks Projects | | | |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------------------------|---------------------------------------|-------------------------|-------------------|
| 002201A | Ray Neri Community Park | \$ 7,099,000 | \$ (2,938,000) | \$ 4,161,000 |
| 004171A | ADA/Inclusive Playgrounds | \$ 3,196,000 | \$ (524,000) | \$ 2,672,000 |
| 006024A | 119th St Gas Mitigation & UGS | \$ 6,814,920 | \$ (502,000) | \$ 6,312,920 |
| 006025A | Dansville Comm Park | \$ 3,713,700 | \$ (187,000) | \$ 3,526,700 |
| 006031A | Lake Seminole Trail Ext | \$ 1,540,000 | \$ (124,000) | \$ 1,416,000 |
| 431471 | Construction Management | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2421 | Sewer | | | |
| 005015A | MHCs Wastewater Imps | \$ 20,761,810 | \$ (21,000) | \$ 20,740,810 |
| 006052A | Septic to Sewer Phase 1 | \$ 105,000 | \$ (20,000) | \$ 85,000 |
| Total | | | \$ (14,320,000) | |

Surface Water Utility Fund (FUND 1094)

Receipts

| | | | | |
|--------------|-----------------------|---------------|---------------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 10,800,050 | \$ 2,060,000 | \$ 12,860,050 |
| Total | | | \$ 2,060,000 | |

Appropriations

| | | | | |
|--------------|--------------------------------|--------------|---------------------|--------------|
| 436051 | Stormwater Management | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2205 | Surface Water | | | |
| 002625A | Surf Wtr Pipe Linng/Rmv & Repl | \$ - | \$ 10,000 | \$ 10,000 |
| 436065 | Watershed Planning | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2205 | Surface Water | | | |
| 002625A | Surf Wtr Pipe Linng/Rmv & Repl | \$ 2,677,000 | \$ 2,050,000 | \$ 4,727,000 |
| Total | | | \$ 2,060,000 | |

Capital Projects Fund (FUND 3001)

Receipts

| | | | | |
|---------|-------------------------|---------------|----------------|----------------|
| 100100 | Balance Sheet | | | |
| 2810001 | Fund Balance-Restricted | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$287,766,130 | \$ 143,824,000 | \$ 431,590,130 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|-------------------|
| 100200 3313901 | Fund Revenues Fed Grant-Other Physical Environment | | | |
| 3012 005120A | Flood Control Projects RESTORE Floodplain Land Acq | \$ 300,000 | \$ 3,021,000 | \$ 3,321,000 |
| 100200 3313901 | Fund Revenues Fed Grant-Other Physical Environment | | | |
| 3014 004116D | Surface Water Quality Projects Joe's Creek Phase 2 | \$ 200,000 | \$ 49,000 | \$ 249,000 |
| 100200 3314901 3024 004183A | Fund Revenues Fed Grant-Other Transportation Road & Street Support Projects Countywide Traffic Signal | \$ 3,236,000 | \$ 1,398,000 | \$ 4,634,000 |
| 100200 3314901 3026 004229A | Fund Revenues Fed Grant-Other Transportation Sidewalks Projects Starkey Ulm-EBD Sidewalk | \$ - | \$ 317,000 | \$ 317,000 |
| 100200 3314901 3033 004974A | Fund Revenues Fed Grant-Other Transportation Advanced Traffic Management System ATMS PC Connected Community | \$ 353,000 | \$ 2,434,000 | \$ 2,787,000 |
| 100200 3343901 | Fund Revenues State Grant-Other Physical Environmnt | | | |
| 3009 000083A | Environmental Conservation Projects Weedon Isl Pres Salt Marsh | \$ 250,000 | \$ 250,000 | \$ 500,000 |
| 100200 3344901 3033 004974C | Fund Revenues State Grant-Trans-Other Advanced Traffic Management System ATMS SMART Signal SR60 | \$ - | \$ 331,000 | \$ 331,000 |
| 100200 3345001 1904 005583A | Fund Revenues State Grant - Economic Environment Economic Development Authority Toytown Remediation Phase 1 | \$ 14,750,000 | \$ 250,000 | \$ 15,000,000 |
| 100200 3347001 3003 002201A | Fund Revenues State Grant-Culture/Recreation Countywide Parks Projects Ray Neri Community Park | \$ - | \$ 1,500,000 | \$ 1,500,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|---------------------------------------|---------------------------------------|-------------------------|-------------------|
| 100200 | Fund Revenues | | | |
| 3373001 | Local Govt Unit Grant-PE | | | |
| 3012 | Flood Control Projects | | | |
| 004117A | McKay CRK Flood Reduction Proj | \$ - | \$ 122,000 | \$ 122,000 |
| 004121A | Curlew CRK Smith BYU Stmwtr | \$ - | \$ 239,000 | \$ 239,000 |
| 100200 | Fund Revenues | | | |
| 3373001 | Local Govt Unit Grant-PE | | | |
| 3014 | Surface Water Quality Projects | | | |
| 000157A | Lake Seminole Sediment | \$ - | \$ 161,000 | \$ 161,000 |
| 003900A | SMF M10 Starkey | \$ - | \$ 232,000 | \$ 232,000 |
| 100200 | Fund Revenues | | | |
| 3343901 | State Grant-Other Physical Environmnt | | | |
| 3010 | Channel Erosion Projects | | | |
| 005587A | Bee Branch, Omaha-Outfall | \$ 80,000 | \$ 115,000 | \$ 195,000 |
| 100200 | Fund Revenues | | | |
| 3343901 | State Grant-Other Physical Environmnt | | | |
| 3012 | Flood Control Projects | | | |
| 003896A | Crystal Bch Drainage Impr | \$ 1,758,000 | \$ 535,000 | \$ 2,293,000 |
| 100200 | Fund Revenues | | | |
| 3343901 | State Grant-Other Physical Environmnt | | | |
| 3013 | Storm Sewer Rehab Projects | | | |
| 004518A | Lofty Pines Sewer ILA | \$ - | \$ 500,000 | \$ 500,000 |
| 005585A | Sutherland Drainage Impr. | \$ 200,000 | \$ 30,000 | \$ 230,000 |
| Total | | \$ 155,308,000 | | |

Appropriations

| | | | | |
|---------|--------------------------------|---------------|---------------|---------------|
| 411100 | General Government | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3006 | Other County Building Projects | | | |
| 002153A | Fueling System Retrofits | \$ 8,200,000 | \$ 2,851,000 | \$ 11,051,000 |
| 003904A | No County Service Cntr | \$ 20,000,000 | \$ 26,635,000 | \$ 46,635,000 |
| 004100A | Government Facilities Reno | \$ 2,000,000 | \$ 4,014,000 | \$ 6,014,000 |
| 004142A | Mid County Tax Coll Bldg | \$ 2,240,000 | \$ (516,000) | \$ 1,724,000 |
| 004176A | Centralized Campus | \$ 3,678,460 | \$ 13,129,000 | \$ 16,807,460 |
| 004992A | SCSC Replacement/Purchase | \$ - | \$ 10,177,000 | \$ 10,177,000 |
| 005060A | ME HVAC Replacement | \$ 3,500,000 | \$ 2,500,000 | \$ 6,000,000 |
| 005753A | SOE Bldg 1st & 2nd Floor Reno | \$ 3,500,000 | \$ 200,000 | \$ 3,700,000 |
| 006192A | Ground Water Return Wells | \$ 2,200,000 | \$ (73,000) | \$ 2,127,000 |
| 006401A | Medical Examiner Building FY24 | \$ - | \$ 254,000 | \$ 254,000 |
| 006402A | Lealman Exchang FY24 | \$ - | \$ 142,000 | \$ 142,000 |
| 006404A | EMS FY24 Improvements | \$ - | \$ 671,000 | \$ 671,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|--------------------------------|---------------------------------------|-------------------------|-------------------|
| 006408A | ERB FY24 Improvements | \$ - | \$ 653,000 | \$ 653,000 |
| 006409A | Pinellas County Courthouse 24 | \$ - | \$ 523,000 | \$ 523,000 |
| 006413A | 5011st Ave FY24 Improvements | \$ - | \$ 238,000 | \$ 238,000 |
| 006414A | 545 1st Ave FY 24 Improvements | \$ - | \$ 265,000 | \$ 265,000 |
| 006415A | Fleet UTL FY24 Improvements | \$ - | \$ 260,000 | \$ 260,000 |
| 006416A | SOE FY24 Improvements | \$ - | \$ 18,000 | \$ 18,000 |
| 006417A | Tax MID FY24 Improvements | \$ - | \$ 47,000 | \$ 47,000 |
| 006418A | YMCA Ridgcrest Elevator Reno | \$ - | \$ 125,000 | \$ 125,000 |
| 006419A | PH White Chapel Flooring | \$ - | \$ 150,000 | \$ 150,000 |
| 411100 | General Government | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3038 | Penny-Jail & Courts Facil (3%) | | | |
| 001109C | St. Pete Courts Consolidation | \$ - | \$ 158,000 | \$ 158,000 |
| 002880A | Courts and Jail | \$ 2,000,000 | \$ 3,009,000 | \$ 5,009,000 |
| 412100 | Public Safety | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3017 | Detention/Correction projects | | | |
| 000895A | Jail Infrastructure Upgrade | \$ - | \$ 850,000 | \$ 850,000 |
| 412100 | Public Safety | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3019 | Other Public Safety Projects | | | |
| 002996A | Redington Rescue Station | \$ 5,000,000 | \$ 2,400,000 | \$ 7,400,000 |
| 003901A | Radio Equip Shelter Repl | \$ - | \$ 134,000 | \$ 134,000 |
| 004100A | Government Facilities Reno | \$ 500,000 | \$ 2,049,000 | \$ 2,549,000 |
| 004969A | PS Radio Sustainment-HMW | \$ - | \$ 120,000 | \$ 120,000 |
| 004970A | PS Radio Sus-North & ASR | \$ - | \$ 804,000 | \$ 804,000 |
| 006400A | Sheriff's Admin Building FY24 | \$ - | \$ 1,577,000 | \$ 1,577,000 |
| 006406A | CJC FY24 Improvements | \$ - | \$ 393,000 | \$ 393,000 |
| 006407A | DET FY24 Improvements | \$ - | \$ 483,000 | \$ 483,000 |
| 006410A | K9 Shoot FY24 Improvements | \$ - | \$ 43,000 | \$ 43,000 |
| 006412A | Tech Row FY24 Improvements | \$ - | \$ 28,000 | \$ 28,000 |
| 412100 | Public Safety | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3038 | Penny-Jail & Courts Facil (3%) | | | |
| 002880A | Courts and Jail | \$ 2,000,000 | \$ 764,000 | \$ 2,764,000 |
| 004179A | New Jail Security Entry | \$ 12,000,000 | \$ 4,783,000 | \$ 16,783,000 |
| 004234A | F-Wing Cell Doors | \$ - | \$ 73,000 | \$ 73,000 |
| 412100 | Public Safety | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3018 | Emergency & Disaster Projects | | | |
| 004180A | Emergency Sheltering | \$ - | \$ 7,025,000 | \$ 7,025,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------------------------------|---------------------------------------|-------------------------|-------------------|
| 412100 | Public Safety | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3019 | Other Public Safety Projects | | | |
| 004185A | Palm Harbor Fire Station 68 | \$ - | \$ 2,732,000 | \$ 2,732,000 |
| 413100 | CIP Physical Environment | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3008 | Coastal Management Projects | | | |
| 001516A | Sand Key 6th Nourishment | \$ 942,000 | \$ 670,000 | \$ 1,612,000 |
| 002573A | Long Key-PAG Nourish 2022 | \$ 153,000 | \$ 1,334,000 | \$ 1,487,000 |
| 004487A | Long Key-Upham Nourish 2024 | \$ 31,000 | \$ 21,000 | \$ 52,000 |
| 006241A | Idalia Emerg Shore Stabiliza | \$ - | \$ 344,000 | \$ 344,000 |
| 413100 | CIP Physical Environment | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3009 | Environmental Conservation Projects | | | |
| 000083A | Weedon Isl Pres Salt Marsh | \$ 1,132,000 | \$ 311,000 | \$ 1,443,000 |
| 001008A | 4 Lakes Hammock Rec Area | \$ 3,427,000 | \$ 123,000 | \$ 3,550,000 |
| 004178A | Philippe Park Seawall | \$ 919,000 | \$ 107,000 | \$ 1,026,000 |
| 413100 | CIP Physical Environment | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3010 | Channel Erosion Projects | | | |
| 002121C | Bee Branch Ph3 Ersn Ctrl | \$ 639,000 | \$ 1,128,000 | \$ 1,767,000 |
| 004135A | Starkey Rd Ch5 Bank Stb | \$ 399,000 | \$ 259,000 | \$ 658,000 |
| 005587A | Bee Branch, Omaha-Outfall | \$ 80,000 | \$ 115,000 | \$ 195,000 |
| 413100 | CIP Physical Environment | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3012 | Flood Control Projects | | | |
| 002123A | Roosevelt Channel 5 Imp | \$ 822,000 | \$ (33,000) | \$ 789,000 |
| 002124A | Cross Bayou Imp Ph. 1 | \$ 2,272,000 | \$ 221,000 | \$ 2,493,000 |
| 002124B | Cross Bayou Impr Ph 2 | \$ 1,615,000 | \$ 71,000 | \$ 1,686,000 |
| 002228A | Taylor Lake Seawall Replace | \$ 725,000 | \$ (307,000) | \$ 418,000 |
| 003800A | Flood Prevention Program | \$ 508,000 | \$ 25,000 | \$ 533,000 |
| 003896A | Crystal Bch Drainage Impr | \$ 1,868,000 | \$ 1,099,000 | \$ 2,967,000 |
| 004116A | Joe's CRK Restoration & Trail | \$ 2,985,000 | \$ (88,000) | \$ 2,897,000 |
| 004117A | McKay CRK Flood Reduction Proj | \$ 50,000 | \$ 245,000 | \$ 295,000 |
| 004119A | Starkey CHL 8 Drainage Improv. | \$ 330,000 | \$ 68,000 | \$ 398,000 |
| 004121A | Curlew CRK Smith BYU Stmwtr | \$ 1,500,000 | \$ 478,000 | \$ 1,978,000 |
| 004134A | McKay Ck Lake Controls | \$ 229,000 | \$ 14,000 | \$ 243,000 |
| 005120A | RESTORE Floodplain Land Acq | \$ 300,000 | \$ 3,021,000 | \$ 3,321,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|--------------------------------|---------------------------------------|-------------------------|-------------------|
| 413100 | CIP Physical Environment | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3013 | Storm Sewer Rehab Projects | | | |
| 001328A | Cross Bayou Estates Drng Ph1 | \$ 355,000 | \$ 147,000 | \$ 502,000 |
| 001328B | Cross Bayou Est Drng P2 | \$ 93,000 | \$ (53,000) | \$ 40,000 |
| 002064A | Storm Sewer Pipeline Rehab | \$ 1,975,000 | \$ 800,000 | \$ 2,775,000 |
| 002115A | Cherokee Dr Drainage Imp | \$ 205,000 | \$ 240,000 | \$ 445,000 |
| 003898A | Lakeview-Keene Drng Impr | \$ 430,000 | \$ 372,000 | \$ 802,000 |
| 003899A | 98th/100th Way Drng Impr | \$ 2,177,000 | \$ 381,000 | \$ 2,558,000 |
| 004207A | Stmwtr Infra Prgm PIV | \$ 1,200,000 | \$ 2,459,000 | \$ 3,659,000 |
| 005585A | Sutherland Drainage Impr. | \$ 200,000 | \$ 30,000 | \$ 230,000 |
| 413100 | CIP Physical Environment | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3014 | Surface Water Quality Projects | | | |
| 000157A | Lake Seminole Sediment | \$ 13,000 | \$ 446,000 | \$ 459,000 |
| 003001C | Lealman Reg Stmwtr Facility | \$ 6,261,000 | \$ 47,000 | \$ 6,308,000 |
| 003900A | SMF M10 Starkey | \$ 1,872,710 | \$ 465,000 | \$ 2,337,710 |
| 004116D | Joe's Creek Phase 2 | \$ 200,000 | \$ 49,000 | \$ 249,000 |
| 004243A | PH Regional SMF | \$ 75,000 | \$ 157,000 | \$ 232,000 |
| 004296A | Stormwater Quality Program PIV | \$ 200,000 | \$ 384,000 | \$ 584,000 |
| 005586A | Trail GI at Wall Springs | \$ 550,000 | \$ 55,000 | \$ 605,000 |
| 413100 | CIP Physical Environment | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3008 | Coastal Management Projects | | | |
| 000139A | Dune Construction & Walk-overs | \$ 100,000 | \$ 100,000 | \$ 200,000 |
| 413100 | CIP Physical Environment | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3013 | Storm Sewer Rehab Projects | | | |
| 004518A | Lofty Pines Sewer ILA | \$ - | \$ 500,000 | \$ 500,000 |
| 413100 | CIP Physical Environment | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3014 | Surface Water Quality Projects | | | |
| 004256A | TBEP TBERF ILAs | \$ 45,000 | \$ 45,000 | \$ 90,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3020 | Arterial Roads Projects | | | |
| 000097A | 62nd Ave N - 34h St N - 49th | \$ 571,000 | \$ 13,000 | \$ 584,000 |
| 002063A | Starkey-Flamevine-Bryan Dairy | \$ 3,035,000 | \$ 48,000 | \$ 3,083,000 |
| 002105A | Starkey -Bryan Dairy-Ulmerton | \$ - | \$ 18,000 | \$ 18,000 |
| 003877A | Sunset Pt-Kings Hwy to Keene | \$ - | \$ 14,000 | \$ 14,000 |
| 003879A | ELR Road Improvements | \$ 1,206,000 | \$ (117,000) | \$ 1,089,000 |
| 003880A | 102nd Ave-125 St-113 St RW Imp | \$ 124,000 | \$ 127,000 | \$ 251,000 |
| 004540A | West Bay Complete Streets | \$ 4,528,000 | \$ 153,000 | \$ 4,681,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|------------------------------------|---------------------------------------|-------------------------|-------------------|
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3021 | Intersection Improvements Projects | | | |
| 002540A | Belcher Rd @ GTB Int Impr | \$ - | \$ 149,000 | \$ 149,000 |
| 004152A | Intersection Program PIV | \$ 60,000 | \$ (11,000) | \$ 49,000 |
| 005125A | Traffic Safety Impr PIV | \$ - | \$ 47,000 | \$ 47,000 |
| 005208A | Keystne & EastLke Rd Em Access | \$ 722,000 | \$ 27,000 | \$ 749,000 |
| 005209A | Ridgemoore Blvd Safety | \$ 150,000 | \$ 64,000 | \$ 214,000 |
| 005538A | Bay Pines Blvd & 95th St Inter | \$ 355,000 | \$ (53,000) | \$ 302,000 |
| 005539A | 49th St at 46th Ave N Int | \$ 830,000 | \$ (61,000) | \$ 769,000 |
| 005750A | Signalization Improvements | \$ 1,797,000 | \$ 61,000 | \$ 1,858,000 |
| 005751A | 22nd Ave S. Signal Impr | \$ 663,000 | \$ (87,000) | \$ 576,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3022 | Local Streets/Collector Projects | | | |
| 002109A | Whitney Rd - Wolford Rd Imp | \$ 6,257,000 | \$ 36,000 | \$ 6,293,000 |
| 002131A | 46th Ave N - 49th to 38th | \$ 135,000 | \$ 35,000 | \$ 170,000 |
| 002180A | 62nd Av N- 49th to 66th | \$ - | \$ 39,000 | \$ 39,000 |
| 002925A | 126th Av Imp 34th St -Us Hwy19 | \$ 821,000 | \$ 30,000 | \$ 851,000 |
| 003882A | 54th Av-49th to 34th | \$ 3,539,000 | \$ 25,000 | \$ 3,564,000 |
| 003884A | Highland-Belleair to EBay | \$ 398,000 | \$ 11,000 | \$ 409,000 |
| 003914A | Forest Lakes Blvd Ph. III | \$ 2,696,000 | \$ (26,000) | \$ 2,670,000 |
| 004182A | Nebraska Ave Improvements | \$ 2,755,000 | \$ 36,000 | \$ 2,791,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3023 | Pinellas Trail Projects | | | |
| 000967C | Pin Trail North Gap Bridge | \$ 2,567,000 | \$ 144,000 | \$ 2,711,000 |
| 003883A | Trail SGap 126 Ave N to Ulm Rd | \$ 2,272,000 | \$ (116,000) | \$ 2,156,000 |
| 003883B | Trail S Gap Ulm Rd to HBR | \$ 416,000 | \$ 452,000 | \$ 868,000 |
| 006023A | McKay Creek Greenway Trail | \$ 173,000 | \$ 309,000 | \$ 482,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3024 | Road & Street Support Projects | | | |
| 004183A | Countywide Traffic Signal | \$ 4,298,000 | \$ 1,398,000 | \$ 5,696,000 |
| 005210A | Keystone Road Guardrail | \$ - | \$ 801,000 | \$ 801,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3026 | Sidewalks Projects | | | |
| 002069A | 62nd Ave & 25th St SW Im | \$ 924,000 | \$ 1,334,000 | \$ 2,258,000 |
| 002232A | Indian Rocks-Kent Dr to 8th SW | \$ 3,935,000 | \$ 927,000 | \$ 4,862,000 |
| 002927A | 46th Av N SW 49th St-55th St | \$ 613,000 | \$ 221,000 | \$ 834,000 |
| 004144A | Sidewalk and ADA PIV | \$ 4,850,000 | \$ (513,000) | \$ 4,337,000 |
| 004229A | Starkey Ulm-EBD Sidewalk | \$ - | \$ 317,000 | \$ 317,000 |
| 004539A | 71st St N-38th to 54th Ave. SW | \$ 2,985,000 | \$ (175,000) | \$ 2,810,000 |
| 004616A | Riviere(Tampa-Nbrska) S/W | \$ 57,000 | \$ 110,000 | \$ 167,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------------------------------|---------------------------------------|-------------------------|-------------------|
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3031 | Bridges-Repair & Improvement | | | |
| 000423A | Dunedin Causeway Brdg | \$ 3,547,000 | \$ 1,453,000 | \$ 5,000,000 |
| 000971A | 13th St/Sands Pt Bridge | \$ 4,014,000 | \$ 58,000 | \$ 4,072,000 |
| 001034A | Old Coachman Rd Bridge Replace | \$ 1,200,000 | \$ (797,000) | \$ 403,000 |
| 001035A | Oakwood Dr Bridge Replacement | \$ 1,452,000 | \$ 1,816,000 | \$ 3,268,000 |
| 001036A | San Martin Blvd Bridge Replace | \$ 880,000 | \$ 666,000 | \$ 1,546,000 |
| 001037A | Beckett Bridge Replacement | \$ 9,779,000 | \$ (104,000) | \$ 9,675,000 |
| 003678A | Madonna over Pine Key Bridge | \$ 3,848,000 | \$ 3,000 | \$ 3,851,000 |
| 004125A | Bridge Program PIV | \$ 400,000 | \$ (350,000) | \$ 50,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3032 | Road Resurfacing and Rehabilitation | | | |
| 003897A | Anclote Rd-Savannah Drng | \$ 334,000 | \$ 298,000 | \$ 632,000 |
| 004192A | Road Resurfacing PIV | \$ 13,000,000 | \$ 9,769,000 | \$ 22,769,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3033 | Advanced Traffic Management System | | | |
| 001032A | ATMS/ITS Regional Improvements | \$ 500,000 | \$ 541,000 | \$ 1,041,000 |
| 004543A | ATMS Alderman Road | \$ 798,000 | \$ (32,000) | \$ 766,000 |
| 004544A | ATMS 113 th Street | \$ 563,000 | \$ 139,000 | \$ 702,000 |
| 004974A | ATMS PC Connected Community | \$ 353,000 | \$ 2,434,000 | \$ 2,787,000 |
| 004974C | ATMS SMART Signal SR60 | \$ - | \$ 331,000 | \$ 331,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3034 | Railroad Crossing Projects | | | |
| 004189A | Railroad Crossing PIV | \$ 111,000 | \$ 1,554,000 | \$ 1,665,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3035 | Roadway Underdrain Projects | | | |
| 004216A | Underdrain Program PIV | \$ 1,000,000 | \$ 37,000 | \$ 1,037,000 |
| 414100 | CIP-Transportation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3036 | MSTU Paving Projects | | | |
| 001817A | MSTU Paving | \$ 650,000 | \$ 163,000 | \$ 813,000 |
| 414100 | CIP-Transportation | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3024 | Road & Street Support Projects | | | |
| 004200A | Gulf Blvd Improvements PIV | \$ 9,530,000 | \$ 9,692,000 | \$ 19,222,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|--------------------------------|---------------------------------------|-------------------------|-------------------|
| 414100 | CIP-Transportation | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3031 | Bridges-Repair & Improvement | | | |
| 005749A | Ridgemoor Blvd Bridge ILA FDOT | \$ 2,713,000 | \$ 242,000 | \$ 2,955,000 |
| 415100 | CIP-Economic Environment | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 1904 | Economic Development Authority | | | |
| 005583A | Toytown Remediation Phase 1 | \$ 14,750,000 | \$ 250,000 | \$ 15,000,000 |
| 415100 | CIP-Economic Environment | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3039 | Penny-Econ Dev&Housing (8.3%) | | | |
| 004149A | Econ Dev Capital Projects | \$ 19,450,000 | \$ 5,733,000 | \$ 25,183,000 |
| 416100 | CIP-Human Services | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3006 | Other County Building Projects | | | |
| 004009A | Animal Services Reno and A/C | \$ 1,600,000 | \$ (307,000) | \$ 1,293,000 |
| 004562A | Animal Services Vet Hospital | \$ 2,250,000 | \$ 205,000 | \$ 2,455,000 |
| 416100 | CIP-Human Services | | | |
| 5810001 | Aids To Govt Agencies | | | |
| 3039 | Penny-Econ Dev&Housing (8.3%) | | | |
| 004150A | Housing Projects | \$ 26,438,000 | \$ 11,509,000 | \$ 37,947,000 |
| 417100 | CIP-Culture/Recreation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3002 | Boat Ramp Projects | | | |
| 000050A | Sutherland Bayou BoatRamp | \$ 874,000 | \$ 28,000 | \$ 902,000 |
| 417100 | CIP-Culture/Recreation | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 3003 | Countywide Parks Projects | | | |
| 000341A | CW Park Utility Infrastrc | \$ 4,220,000 | \$ (635,000) | \$ 3,585,000 |
| 002168A | Environmental Lands Acquis | \$ 3,000,000 | \$ 16,000 | \$ 3,016,000 |
| 002169A | Heritage Village Improvements | \$ 410,000 | \$ 261,000 | \$ 671,000 |
| 002170A | Taylor Homestead | \$ - | \$ 670,000 | \$ 670,000 |
| 002201A | Ray Neri Community Park | \$ - | \$ 2,861,000 | \$ 2,861,000 |
| 002998A | High Point Community Park | \$ 1,790,000 | \$ 56,000 | \$ 1,846,000 |
| 003772A | Reno&Replace of Park Structure | \$ 3,000,000 | \$ 658,000 | \$ 3,658,000 |
| 004093A | CW Park Roads&Parking Paving | \$ 3,000,000 | \$ 480,000 | \$ 3,480,000 |
| 004172A | CW Boardwalk & Trails | \$ 4,368,000 | \$ 82,000 | \$ 4,450,000 |
| 004174A | Ed Center Displays | \$ 1,091,000 | \$ 2,103,000 | \$ 3,194,000 |
| 004178B | Philippe Park Shoreline | \$ - | \$ 58,000 | \$ 58,000 |
| 004452A | Brooker Creek Boardwalk Rehab | \$ - | \$ 154,000 | \$ 154,000 |
| 004556A | Seminole Rec Facilites | \$ 6,919,000 | \$ 163,000 | \$ 7,082,000 |
| 004557A | PHCSA Rec Center | \$ 7,000,000 | \$ 1,650,000 | \$ 8,650,000 |
| 004561A | Heritage Village Storage | \$ 2,400,000 | \$ 300,000 | \$ 2,700,000 |
| 006403A | Gulf Coast Museum FY24 | \$ - | \$ 576,000 | \$ 576,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------------------------|---------------------------------------|-------------------------|-------------------|
| 006405A | PCR FY24 Improvements | \$ - | \$ 462,000 | \$ 462,000 |
| 006411A | Brooker Creek & Fletchaven 24 | \$ - | \$ 321,000 | \$ 321,000 |
| 419100 | CIP - Non-Project Items | | | |
| 5997000 | Reserve-Future Years | | | |
| 1008 | Reserves | | | |
| 001247A | Reserves-Fund 3001 | \$ 58,939,480 | \$ (11,584,000) | \$ 47,355,480 |
| Total | | | \$ 155,308,000 | |

Airport Revenue And Operating Fund (FUND 4001)

Receipts

| | | | | |
|--------------|-----------------------|---------------|---------------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 97,405,650 | \$ 2,017,000 | \$ 99,422,650 |
| Total | | | \$ 2,017,000 | |

Appropriations

| | | | | |
|--------------|-------------------------------|---------------|---------------------|---------------|
| 422010 | Airport CIP Projects | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2049 | Airport CIP Projects | | | |
| 000033A | Cargo Apron Rehab Runway 9/27 | \$ - | \$ 2,127,000 | \$ 2,127,000 |
| 000034A | Construct New Airco Txwy D | \$ 10,796,000 | \$ (233,000) | \$ 10,563,000 |
| 003343A | New Passenger Terminal Imp | \$ 9,620,000 | \$ 24,000 | \$ 9,644,000 |
| 004350A | Upgrade Lift Station | \$ 300,000 | \$ 100,000 | \$ 400,000 |
| 005709A | RIM New Taxiway N | \$ 9,464,000 | \$ (21,000) | \$ 9,443,000 |
| 006041D | Terminal Water Intrusion | \$ 1,708,000 | \$ 20,000 | \$ 1,728,000 |
| Total | | | \$ 2,017,000 | |

Solid Waste Renewal And Replacement Fund (FUND 4023)

Receipts

| | | | | |
|--------------|-----------------------|----------------|----------------------|----------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 169,859,530 | \$ 10,165,000 | \$ 180,024,530 |
| Total | | | \$ 10,165,000 | |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|--------------------------------|---------------------------------------|-------------------------|-------------------|
| <u>Appropriations</u> | | | | |
| 432310 | SW Site & Waste Reduction CIP | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2223 | Recycling & Education Programs | | | |
| 002585A | Recycling Center Expansion | \$ 250,000 | \$ 330,000 | \$ 580,000 |
| 002586A | Kiosk & Claw Monument | \$ 165,000 | \$ 112,000 | \$ 277,000 |
| 432310 | SW Site & Waste Reduction CIP | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2224 | Site Operational Programs | | | |
| 000731A | Pavement Replacement Program | \$ 600,000 | \$ 163,000 | \$ 763,000 |
| 000752A | BWA Landfill R&R | \$ 1,275,000 | \$ 691,000 | \$ 1,966,000 |
| 002423A | IWTF | \$ 200,000 | \$ 184,000 | \$ 384,000 |
| 003347A | IWTF Clarifier | \$ 1,000,000 | \$ 1,402,000 | \$ 2,402,000 |
| 004916A | SW On Site Net Metering | \$ 850,000 | \$ 500,000 | \$ 1,350,000 |
| 004920A | Solar Floating Array at SW | \$ 500,000 | \$ 280,000 | \$ 780,000 |
| 004923A | Traffic Improvements at SW | \$ 625,000 | \$ (109,000) | \$ 516,000 |
| 432311 | Landfill CIP | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2224 | Site Operational Programs | | | |
| 003363A | Sod Farm Slurry Wall | \$ 1,400,000 | \$ 300,000 | \$ 1,700,000 |
| 432312 | Waste-to-Energy CIP | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2224 | Site Operational Programs | | | |
| 000854A | WTE Discretionary | \$ 400,000 | \$ 374,000 | \$ 774,000 |
| 005214A | SW IPS(Thirsty Duct) Impr | \$ 1,096,000 | \$ 1,235,000 | \$ 2,331,000 |
| 005215A | WTE Pressure Parts Rep | \$ 1,800,000 | \$ 1,800,000 | \$ 3,600,000 |
| 005537A | WTE Structural Steel Repl | \$ 5,000,000 | \$ 2,903,000 | \$ 7,903,000 |
| Total | | \$ 10,165,000 | | |

Water Renewal And Replacement Fund (FUND 4034)

Receipts

| | | | | |
|--------------|-----------------------|---------------------|--------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 55,175,730 | \$ 4,903,000 | \$ 60,078,730 |
| Total | | \$ 4,903,000 | | |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|--------------------------------|---------------------------------------|-------------------------|-------------------|
| <u>Appropriations</u> | | | | |
| 431470 | CIP Planning & Design | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2321 | Water | | | |
| 000744A | Misc. Improvements | \$ 395,000 | \$ 154,000 | \$ 549,000 |
| 000791A | FDOT Relocation Projects | \$ 35,000 | \$ 35,000 | \$ 70,000 |
| 001522A | Util Reloc US19 Main-Northside | \$ 2,698,000 | \$ (1,317,000) | \$ 1,381,000 |
| 001523A | Util Reloc US19 Northside CR95 | \$ 2,445,000 | \$ 819,000 | \$ 3,264,000 |
| 002063B | Starkey Road Utility Relo | \$ 37,000 | \$ 9,000 | \$ 46,000 |
| 003763A | Utilities Security | \$ 85,000 | \$ 50,000 | \$ 135,000 |
| 003767A | Water Fac. Annual Imp. | \$ 328,000 | \$ 112,000 | \$ 440,000 |
| 004356A | North Water Booster VFDs | \$ 975,000 | \$ 204,000 | \$ 1,179,000 |
| 005071A | Area 3 Util Relo Madeira Beach | \$ 10,000 | \$ 12,000 | \$ 22,000 |
| 005220A | Util Sprinkler Install | \$ - | \$ 46,000 | \$ 46,000 |
| 005224A | Trans Line Valve Keller | \$ 2,400,000 | \$ 978,000 | \$ 3,378,000 |
| 005227A | Keller Warehouse | \$ 250,000 | \$ (82,000) | \$ 168,000 |
| 005228A | Keller Open Air Buld Upgr | \$ 1,150,000 | \$ 54,000 | \$ 1,204,000 |
| 006168A | Redington CI & GV WM Repl | \$ 150,000 | \$ (40,000) | \$ 110,000 |
| 006169A | SPB CI WM Repl | \$ 50,000 | \$ 88,000 | \$ 138,000 |
| 006170A | 86th Ave CI & GV WM Repl | \$ 50,000 | \$ (9,000) | \$ 41,000 |
| 006171A | Ridgecrest CI & GV WM Repl | \$ 150,000 | \$ (52,000) | \$ 98,000 |
| 006172A | 133rd-126th CI & GV WM Repl | \$ 150,000 | \$ (47,000) | \$ 103,000 |
| 006175A | Keller Generator PLC | \$ 50,000 | \$ 50,000 | \$ 100,000 |
| 006178A | Overbrook WM Relo JPA | \$ 150,000 | \$ (24,000) | \$ 126,000 |
| 006179A | Stratford WM Relo JPA | \$ 100,000 | \$ 146,000 | \$ 246,000 |
| 006180A | Rosery Rd Ph 3 | \$ 50,000 | \$ 96,000 | \$ 146,000 |
| 006182A | 112th/109th/126th Relo JPA | \$ 125,000 | \$ 96,000 | \$ 221,000 |
| 006183A | 6th Ave WM Relo JPA | \$ 100,000 | \$ 94,000 | \$ 194,000 |
| 006184A | Area 6 Util Relo JPA | \$ 20,000 | \$ 28,000 | \$ 48,000 |
| 431471 | Construction Management | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2321 | Water | | | |
| 000791A | FDOT Relocation Projects | \$ 65,000 | \$ 65,000 | \$ 130,000 |
| 000831A | Water, Sewer & Reclaim Relo | \$ 1,518,000 | \$ 526,000 | \$ 2,044,000 |
| 001522A | Util Reloc US19 Main-Northside | \$ 2,697,000 | \$ 1,910,000 | \$ 4,607,000 |
| 001523A | Util Reloc US19 Northside CR95 | \$ 2,445,000 | \$ 225,000 | \$ 2,670,000 |
| 001601A | Water Meter Replacement | \$ 21,637,000 | \$ (87,000) | \$ 21,550,000 |
| 002150A | Gulf Beach PS Upgrades | \$ 223,000 | \$ (158,000) | \$ 65,000 |
| 003763A | Utilities Security | \$ 100,000 | \$ (100,000) | \$ - |
| 003765A | Logic Controller Upgrades | \$ 70,000 | \$ 105,000 | \$ 175,000 |
| 003768A | Wholesale Meter Rehab | \$ 182,000 | \$ 23,000 | \$ 205,000 |
| 003896B | Crystal Beach Utility Rel | \$ 25,000 | \$ (7,000) | \$ 18,000 |
| 004573A | PAG 9th Ave. to 22nd Ave | \$ 1,020,000 | \$ (238,000) | \$ 782,000 |
| 004578A | GMDS Building Hardening | \$ 683,000 | \$ (5,000) | \$ 678,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|--------------------------------|---------------------------------------|-------------------------|-------------------|
| 004902A | 127th Utility Relocation | \$ 1,510,000 | \$ 962,000 | \$ 2,472,000 |
| 005063A | Valencia Drive WM Relo | \$ 210,000 | \$ 110,000 | \$ 320,000 |
| 005071A | Area 3 Util Relo Madeira Beach | \$ 375,000 | \$ 76,000 | \$ 451,000 |
| 005073A | 129th and 131st Ave E Util Rel | \$ 20,000 | \$ 29,000 | \$ 49,000 |
| 005216A | Sharkey Rd. WM Improv | \$ 30,000 | \$ (10,000) | \$ 20,000 |
| 005223A | Rosery Road Phase 2 | \$ 1,000,000 | \$ (23,000) | \$ 977,000 |
| Total | | \$ 4,903,000 | | |

Sewer Renewal And Replacement Fund (FUND 4052)

Receipts

| | | | | |
|--------------|-----------------------|---------------------|--------------|---------------|
| 100100 | Balance Sheet | | | |
| 2710201 | FB-UNRSV-CNTYWIDE-BEG | | | |
| 0000 | Default Program | | | |
| 0000000 | Default Project | \$ 39,592,790 | \$ 8,305,000 | \$ 47,897,790 |
| Total | | \$ 8,305,000 | | |

Appropriations

| | | | | |
|---------|--------------------------------|--------------|--------------|--------------|
| 431470 | CIP Planning & Design | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2421 | Sewer | | | |
| 000744A | Misc. Improvements | \$ 595,000 | \$ 447,000 | \$ 1,042,000 |
| 000847A | SCB Upgrades and R&R | \$ 1,000,000 | \$ (131,000) | \$ 869,000 |
| 001057A | Gen Upgrades SCADA | \$ 120,000 | \$ 49,000 | \$ 169,000 |
| 002166A | SCB Dewatering Improvements | \$ 183,000 | \$ (183,000) | \$ - |
| 002938A | SCB Bio Solids Process Train | \$ 700,000 | \$ (54,000) | \$ 646,000 |
| 002941A | SCB High Service Pump Imp | \$ - | \$ 22,000 | \$ 22,000 |
| 003408A | SCB Denitrification Filter Reh | \$ 183,000 | \$ (122,000) | \$ 61,000 |
| 003430A | Dunn Dewatering Impr | \$ 100,000 | \$ (100,000) | \$ - |
| 003763A | Utilities Security | \$ 100,000 | \$ 50,000 | \$ 150,000 |
| 003765A | Logic Controller Upgrades | \$ 360,000 | \$ 214,000 | \$ 574,000 |
| 004358A | SCB Digester Flow Meters | \$ - | \$ 15,000 | \$ 15,000 |
| 004360A | PS 016 Improvements | \$ 300,000 | \$ (53,000) | \$ 247,000 |
| 004364A | Chesnut Park ASR | \$ - | \$ 42,000 | \$ 42,000 |
| 004903A | SCB Fiber Upgrades | \$ 490,000 | \$ (470,000) | \$ 20,000 |
| 004906A | SCB Switchgear Repl. | \$ 3,090,000 | \$ 2,726,000 | \$ 5,816,000 |
| 005220A | Util Sprinkler Install | \$ 520,000 | \$ 250,000 | \$ 770,000 |
| 005221A | PS 182 Rehab | \$ 125,000 | \$ 82,000 | \$ 207,000 |
| 005226A | South Cross Building Hard | \$ 1,242,000 | \$ 10,000 | \$ 1,252,000 |
| 006173A | PS415&323 FM Repl/Relo | \$ 150,000 | \$ 115,000 | \$ 265,000 |
| 006174A | In-Line Booster | \$ - | \$ 210,000 | \$ 210,000 |
| 006176A | Alt Effluent Discharge | \$ 300,000 | \$ 397,000 | \$ 697,000 |
| 006184A | Area 6 Util Relo JPA | \$ 40,000 | \$ 56,000 | \$ 96,000 |

| Center / Account/ Program/ Project/ | Description | Current Budget as of 12/30/2024 | Increase/ (Decrease) | Amended Budget |
|----------------------------------------------|-------------------------------|---------------------------------------|-------------------------|-------------------|
| 431471 | Construction Management | | | |
| 5600001 | Budget - Capital Outlay | | | |
| 2421 | Sewer | | | |
| 000791A | FDOT Relocation Projects | \$ 100,000 | \$ 100,000 | \$ 200,000 |
| 000831A | Water, Sewer & Reclaim Relo | \$ 1,851,000 | \$ 566,000 | \$ 2,417,000 |
| 000852A | W.E. Dunn Upgrades & R&R | \$ 1,800,000 | \$ (597,000) | \$ 1,203,000 |
| 000964A | Sewer Pump Station Rehab | \$ 2,500,000 | \$ (565,000) | \$ 1,935,000 |
| 001933A | Sanitary Sewer CIPP Annual | \$ 1,200,000 | \$ 91,000 | \$ 1,291,000 |
| 001933D | Sewer CIPP - TS, PH, CC | \$ 1,400,000 | \$ (138,000) | \$ 1,262,000 |
| 001933E | Sewer CIPP - Bardmoor, KC | \$ 1,300,000 | \$ (11,000) | \$ 1,289,000 |
| 001933G | Sewer CIPP-Rwd & Ok & BB | \$ - | \$ 113,000 | \$ 113,000 |
| 002063B | Starkey Road Utility Relo | \$ - | \$ 42,000 | \$ 42,000 |
| 003122B | Dunn Filtration and Disinfect | \$ - | \$ 263,000 | \$ 263,000 |
| 003147A | P Park Interceptor Coll Imp | \$ 1,050,000 | \$ 231,000 | \$ 1,281,000 |
| 003204I | Ridgewood Sewer Improvements | \$ 1,000,000 | \$ (94,000) | \$ 906,000 |
| 003409A | Dunn Electrical Upgrades | \$ 10,331,000 | \$ 1,474,000 | \$ 11,805,000 |
| 003431A | Dunn Pond Liner Replacement | \$ 1,050,000 | \$ (117,000) | \$ 933,000 |
| 003605A | Gravity Sewer DIP Rehab Prog | \$ 240,000 | \$ 10,000 | \$ 250,000 |
| 003605B | Gravity Sewer DIP - Lansb | \$ 500,000 | \$ (6,000) | \$ 494,000 |
| 003747A | Offsite Reclaim PS Imo | \$ - | \$ 464,000 | \$ 464,000 |
| 003762A | Pump Sta. Generator Imp. | \$ 1,500,000 | \$ 950,000 | \$ 2,450,000 |
| 003763A | Utilities Security | \$ 85,000 | \$ 25,000 | \$ 110,000 |
| 003765A | Logic Controller Upgrades | \$ 585,000 | \$ 311,000 | \$ 896,000 |
| 003896B | Crystal Beach Utility Rel | \$ 25,000 | \$ 13,000 | \$ 38,000 |
| 004365A | Dunn Exploratory Well | \$ 1,900,000 | \$ 1,148,000 | \$ 3,048,000 |
| 004495A | 72nd Terrace & 72nd Ave. | \$ - | \$ 50,000 | \$ 50,000 |
| 004578A | GMDS Building Hardening | \$ 385,000 | \$ (5,000) | \$ 380,000 |
| 004908A | 30" FM Rep Klosterman Rd. | \$ 425,000 | \$ 415,000 | \$ 840,000 |
| 004909A | 62nd St. N SWR Imp | \$ 650,000 | \$ 971,000 | \$ 1,621,000 |
| 004911A | Bear Creek FM | \$ 620,000 | \$ 194,000 | \$ 814,000 |
| 005015A | MHCs Wastewater Imps | \$ 12,050,000 | \$ (792,000) | \$ 11,258,000 |
| 005015C | MHC WW Canal Crossings | \$ - | \$ 225,000 | \$ 225,000 |
| 005219A | Forelock FM Replacement | \$ 1,135,000 | \$ (1,135,000) | \$ - |
| 005225A | Find and Fix Sewer Lat | \$ 5,000,000 | \$ (123,000) | \$ 4,877,000 |
| 005582A | 24in FM Repl 53rd Ave.Duhme | \$ 2,624,000 | \$ (33,000) | \$ 2,591,000 |
| 005584A | Countywide Concrete FM Repl | \$ 500,000 | \$ 693,000 | \$ 1,193,000 |
| Total | | \$ 8,305,000 | | |

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES:

NAYS:

ABSENT AND NOT VOTING:

APPROVED AS TO FORM

By: Donald S. Crowell
Office of the County Attorney