

### FY23 Capital Summary by Fund, Center, Program and Project

Fund	Center	Program	Project Info	FY22 Amended Budget	FY22 Estimate	FY22 Actuals	Variance from Budget	Variance from Estimate	Available Adjustment	Final Adjustment Amount	FY23 Adopted Budget	FY23 Budget with Final Adjustment	Justification
1018	361610	1904	004947A - STAR Roof 100 22,23,24.20,39	70,000	70,000	255,060	(185,060)	(185,060)	(185,060)	(185,000)	224,000	39,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
1018	361610	3004	004083A - STAR Center Fire Alarm Replace	650,000	390,000	234,923	415,078	155,078	155,078	155,000	260,000	415,000	Keep project budget whole.
1018	361610	3004	004085A - STAR Center Switchgear&TX Repl	1,939,000	466,000	705,102	1,233,898	(239,102)	(239,102)	(239,000)	1,292,000	1,053,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
1018	361610	3004	004564A - STAR Center AHU 138,154, 189	630,000	158,000	2,100	627,900	155,900	155,900	155,000	720,000	875,000	Keep project budget whole.
1018	361610	3004	004565A - STAR Center AHU 1,3,9	45,000	45,000	56,090	(11,090)	(11,090)	(11,090)	(12,000)	540,000	528,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
<b>TOTAL FUND 1018</b>										<b>(126,000)</b>			
1094	436051	2205	002625A - Surf Wtr Pipe Linnng/Rmv & Repl	2,757,400	2,757,000	1,183,793	1,573,607	1,573,207	1,573,207	1,573,000	2,500,000	4,073,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
<b>TOTAL FUND 1094</b>										<b>1,573,000</b>			
3001	411100	3005	001109A - CJC Judicial Consolidation	27,200,000	23,200,000	27,723,791	(523,791)	(4,523,791)	(4,523,791)	(4,523,000)	7,000,000	2,477,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	411100	3006	002153A - Fueling System Retrofits	2,031,200	396,000	21,258	2,009,942	374,742	374,742	374,000	2,937,000	3,311,000	Keep project budget whole.
3001	411100	3006	003505I - Lealman Comm Indoor Court Rep	200,000	115,000	78,479	121,521	36,521	36,521	36,000	0	36,000	Keep project budget whole.
3001	411100	3006	003904A - No County Service Cntr Design	1,299,000	800,000	127,323	1,171,677	672,677	672,677	672,000	2,300,000	2,972,000	Keep project budget whole.
3001	411100	3006	004100A - Government Facilities Reno	4,235,000	4,235,000	3,115,580	1,119,420	1,119,420	1,119,420	1,119,000	4,575,000	5,694,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	411100	3006	004142A - Mid County Tax Coll Bldg	950,000	475,000	71,171	878,829	403,829	403,829	403,000	475,000	878,000	Keep project budget whole.
3001	411100	3006	004992A - SCSC Replacement/Purchase	10,177,100	10,177,000	0	10,177,100	10,177,000	10,177,000	10,177,000	0	10,177,000	Keep project budget whole.
3001	411100	3038	002880A - Courts and Jail	1,463,000	1,463,000	267,214	1,195,786	1,195,786	1,195,786	1,195,000	1,700,000	2,895,000	Set aside project from Penny IV. Carry forward to keep project budget whole.
3001	412100	3017	000895A - Jail Infrastructure Upgrade	930,000	930,000	45,148	884,852	884,852	884,852	884,000	0	884,000	Keep project budget whole.
3001	412100	3017	002590A - Detention Perimeter Gates	1,250,000	500,000	23,994	1,226,006	476,006	476,006	476,000	0	476,000	Keep project budget whole.
3001	412100	3017	003509A - Jail Perimeter Rd Modification	964,000	964,000	583,566	380,434	380,434	380,434	380,000	0	380,000	Keep project budget whole.
3001	412100	3018	004180A - Emergency Sheltering	2,569,000	2,569,000	0	2,569,000	2,569,000	2,569,000	2,569,000	3,241,000	5,810,000	Keep project budget whole.
3001	412100	3019	000007B - Public Safety Campus Upgrades	1,000,000	1,000,000	979,468	20,532	20,532	20,532	20,000	0	20,000	Keep project budget whole.
3001	412100	3019	002996A - Redington Rescue Station	3,287,000	1,287,000	281,971	3,005,029	1,005,029	1,005,029	1,005,000	3,500,000	4,505,000	Keep project budget whole.
3001	412100	3019	003901A - Radio Equip Shelter Repl	3,043,000	3,600,000	1,709,895	1,333,105	1,890,105	1,333,105	1,333,000	288,000	1,621,000	Keep project budget whole.
3001	412100	3019	004100A - Government Facilities Reno	2,410,000	445,000	248,092	2,161,908	196,908	196,908	196,000	1,320,000	1,516,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	412100	3019	004968A - PSafety Radio Comp Mutual Aid	700,000	700,000	247,342	452,658	452,658	452,658	452,000	168,000	620,000	Keep project budget whole.
3001	412100	3019	004969A - PS Radio Sustainment-HMW	776,000	1,552,000	1,470,025	(694,025)	81,975	81,975	81,000	0	81,000	Keep project budget whole. 004969A - PS Radio Sustainment HMW and 004970A - PS Radio Sus-North & ASR were reviewed together resulting in positive carry forward for 004969A and negative carry forward for 004970A.
3001	412100	3019	004970A - PS Radio Sus-North & ASR	1,629,000	0	1,368,360	260,640	(1,368,360)	(1,368,360)	(1,368,000)	2,172,000	804,000	Keep project budget whole. 004969A - PS Radio Sustainment HMW and 004970A - PS Radio Sus-North & ASR were reviewed together resulting in positive carry forward for 004969A and negative carry forward for 004970A.
3001	412100	3019	004185A - Palm Harbor Fire Station 68	1,635,000	1,635,000	202,014	1,432,986	1,432,986	1,432,986	1,432,000	1,300,000	2,732,000	Keep project budget whole.
3001	412100	3019	004186A - Lealman Fire Station 19	2,072,000	2,072,000	2,273,761	(201,761)	(201,761)	(201,761)	(201,000)	787,000	586,000	Keep project budget whole. Payments advanced in FY22 resulting in negative carry forward.
3001	412100	3038	002880A - Courts and Jail	4,218,000	4,218,000	1,638,724	2,579,276	2,579,276	2,579,276	2,579,000	3,320,000	5,899,000	Set aside project from Penny IV. Carry forward to keep project budget whole.
3001	412100	3038	004179A - New Jail Security Entry	1,180,000	680,000	137,009	1,042,991	542,991	542,991	542,000	500,000	1,042,000	Keep project budget whole.
3001	412100	3038	004234A - F-Wing Cell Doors	1,920,000	1,625,000	1,573,966	346,034	51,034	51,034	51,000	1,530,000	1,581,000	Keep project budget whole.
3001	413100	3008	000139A - Dune Construction & Walk-overs	100,000	100,000	0	100,000	100,000	100,000	100,000	100,000	200,000	Keep project budget whole.
3001	413100	3008	001516A - Sand Key Nourishment 2023	900,000	100,000	594	899,406	99,406	99,406	99,000	0	99,000	Keep project budget whole.
3001	413100	3008	002573A - Long Key-PAG Nourish 2022	1,881,000	150,000	208,338	1,672,662	(58,338)	(58,338)	(58,000)	2,165,000	2,107,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
3001	413100	3008	002574A - Treasure Island Nrhsmnt 2022	300,000	300,000	25,694	274,306	274,306	274,306	274,000	5,230,000	5,504,000	Keep project budget whole.
3001	413100	3008	004487A - Long Key-Upham Nourish 2024	300,000	150,000	40	299,960	149,960	149,960	149,000	2,166,000	2,315,000	Keep project budget whole.
3001	413100	3008	000129A - Coastal Research/Coordination	110,000	110,000	71,525	38,475	38,475	38,475	38,000	110,000	148,000	Keep project budget whole.

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3001	413100	3009	000083A - Weedon Isl Pres Salt Marsh	1,161,000	300,000	84,404	1,076,596	215,596	215,596	215,000	1,004,000	1,219,000	Keep project budget whole.
3001	413100	3009	001008A - 4 Lakes Hammock Pub Use Infra	139,000	139,000	8,251	130,749	130,749	130,749	125,000	1,100,000	1,225,000	Keep project budget whole.
3001	413100	3009	004178A - Philippe Park Seawall	524,000	90,000	71,204	452,796	18,796	18,796	18,000	820,000	838,000	Keep project budget whole.
3001	413100	3010	003894A - Mullet Crk Ch B Bnk Stblz	1,497,000	95,000	35,431	1,461,569	59,569	59,569	59,000	0	59,000	Keep project budget whole.
3001	413100	3010	004135A - Starkey Rd Ch5 Bank Stb	340,000	320,000	74,384	265,616	245,616	245,616	245,000	375,000	620,000	Keep project budget whole.
3001	413100	3012	002124B - Cross Bayou Impr Ph 2	1,070,000	130,000	69,856	1,000,144	60,144	60,144	60,000	1,458,000	1,518,000	Keep project budget whole.
3001	413100	3012	002228A - Taylor Lake Seawall Replace	850,000	30,000	92,922	757,078	(62,922)	(62,922)	(63,000)	2,525,000	2,462,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
3001	413100	3012	003800A - Flood Prevention Program	1,171,000	435,000	341,598	829,402	93,402	93,402	93,000	1,238,000	1,331,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	413100	3012	003895A - Chenango-Sedeeva Drng Imp	119,000	32,000	1,586	117,414	30,414	30,414	30,000	150,000	180,000	Keep project budget whole.
3001	413100	3012	003896A - Crystal Bch Drainage Impr	333,000	220,000	47,574	285,426	172,426	172,426	172,000	747,000	919,000	Keep project budget whole.
3001	413100	3012	004116A - Joe's CRK Trail & Stmwtr mgmnt	532,000	460,000	141,134	390,866	318,866	318,866	318,000	696,000	1,014,000	Keep project budget whole.
3001	413100	3012	004117A - McKay CRK Flood Reduction Proj	362,000	362,000	159,981	202,019	202,019	202,019	202,000	229,000	431,000	Keep project budget whole.
3001	413100	3012	004121A - Curlew CRK Smith BYU Stmwtr	130,000	130,000	34,861	95,139	95,139	95,139	95,000	409,000	498,000	Keep project budget whole.
3001	413100	3013	001177B - Lakeshore Est Ph 2 Drng	730,000	730,000	780,035	(50,035)	(50,035)	(50,035)	(50,000)	334,000	284,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	413100	3013	001328A - Cross Bayou Estates Drng Ph1	237,000	237,000	60,547	176,453	176,453	176,453	176,000	237,000	413,000	Keep project budget whole.
3001	413100	3013	001328B - Cross Bayou Est Drng P2	109,000	39,000	0	109,000	39,000	39,000	39,000	395,000	434,000	Keep project budget whole.
3001	413100	3013	001333A - N Highland Ave. Drainage Imp I	543,000	360,000	309,162	233,838	50,838	50,838	50,000	566,000	616,000	Keep project budget whole.
3001	413100	3013	002064A - Storm Sewer Pipeline Rehab	974,000	2,084,000	1,559,489	(585,489)	524,511	(585,489)	(585,000)	2,005,000	1,420,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	413100	3013	002434A - S Myrtle Av Drainage Imp	529,000	75,000	57,442	471,558	17,558	17,558	15,000	15,000	30,000	Keep project budget whole.
3001	413100	3013	003897A - Anclote Rd-Savannah Drng	1,067,000	590,000	450,193	616,807	139,807	139,807	135,000	564,000	699,000	Keep project budget whole.
3001	413100	3013	003898A - Lakeview-Keene Drng Impr	392,000	392,000	41,658	350,342	350,342	350,342	350,000	418,000	768,000	Keep project budget whole.
3001	413100	3013	003899A - 98th/100th Way Drng Impr	644,000	496,000	146,404	497,596	349,596	349,596	349,000	200,000	200,000	Keep project budget whole.
3001	413100	3013	004207A - Stmwtr Infra Prgm PIV	2,784,000	2,821,000	2,474,196	309,804	346,804	309,804	309,000	3,971,000	4,280,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	413100	3013	004518A - Lofty Pines Sewer ILA	500,000	500,000	0	500,000	500,000	500,000	500,000	0	500,000	Keep project budget whole.
3001	413100	3014	000157A - Lake Seminole Sediment	1,540,000	1,091,000	900,924	639,076	190,076	190,076	190,000	835,000	1,025,000	Keep project budget whole.
3001	413100	3014	003001C - Lealman Reg Stmwtr Facility	378,000	146,000	103,639	274,361	42,361	42,361	42,000	0	42,000	Keep project budget whole.
3001	413100	3014	004296A - Stormwater Quality Program PIV	1,068,000	455,000	345,937	722,063	109,063	109,063	109,000	290,000	399,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3020	000087A - 22nd Ave S-58th St S-34th Rdwy	1,301,000	263,000	127,254	1,173,746	135,746	135,746	135,000	1,540,000	1,675,000	Keep project budget whole.
3001	414100	3020	000097A - 62nd Ave N - 34h St N - 49th	500,000	300,000	176,646	323,354	123,354	123,354	123,000	1,160,000	1,283,000	Keep project budget whole.
3001	414100	3020	002063A - Starkey-Flamevine-Bryan Dairy	2,930,000	300,000	155,947	2,774,053	144,053	144,053	144,000	3,616,000	3,760,000	Keep project budget whole.
3001	414100	3020	003877A - Sunset Pt-Kings Hwy to Keene	130,000	130,000	74,660	55,340	55,340	55,340	55,000	500,000	555,000	Keep project budget whole.
3001	414100	3020	003879A - CR 611-Curlew to Trinity	640,000	600,000	285,097	354,903	314,903	314,903	314,000	700,000	1,014,000	Keep project budget whole.
3001	414100	3020	003880A - 102nd Ave-137th to 113th	182,000	150,000	14,488	167,512	135,512	135,512	134,000	375,000	509,000	Keep project budget whole.
3001	414100	3020	004540A - West Bay Complete Streets	400,000	300,000	126,793	273,207	173,207	173,207	173,000	269,000	442,000	Keep project budget whole.
3001	414100	3021	000195A - Traffic Safety Improvements	1,000,000	1,000,000	79,628	920,372	920,372	920,372	920,000	500,000	1,420,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3021	000958A - 49th St @ 38th Av ADA,SW Imp	1,055,000	1,055,000	836,351	218,649	218,649	218,649	50,000	0	50,000	The final adjustment of \$50K is what is needed to finish the project. Do not need full available adjustment.
3001	414100	3021	002540A - Belcher Rd @ GTB PD&E Study	1,000,000	100,000	10,226	989,774	89,774	89,774	89,000	900,000	989,000	Keep project budget whole.
3001	414100	3021	005208A - Keystne & EastLke Rd Em Access	0	15,000	34,140	(34,140)	(19,140)	(34,140)	(34,000)	75,000	41,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3021	004607A - Grand Canal Dredging	2,497,400	2,497,000	14,915	2,482,485	2,482,085	2,482,085	2,482,000	0	2,482,000	Keep project budget whole.
3001	414100	3022	002109A - Whitney Rd - Wolford Rd Imp	1,601,000	47,000	80,335	1,520,665	(33,335)	(33,335)	(33,000)	2,240,000	2,207,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3022	002131A - 46th Ave N - 49th to 38th	272,000	272,000	131,063	140,937	140,937	140,937	140,000	200,000	340,000	Keep project budget whole.
3001	414100	3022	002180A - 62nd Av N - 49th to 66th	250,000	100,000	30,128	219,872	69,872	69,872	69,000	250,000	319,000	Keep project budget whole.
3001	414100	3022	002925A - 126th Av Imp 34th St -Us Hwy19	565,000	250,000	146,902	418,098	103,098	103,098	103,000	100,000	203,000	Keep project budget whole.
3001	414100	3022	003882A - 54th Av-49th to 34th	650,000	650,000	405,612	244,389	244,389	244,389	244,000	500,000	744,000	Keep project budget whole.
3001	414100	3022	003884A - Highland-Belleair to EBay	200,000	200,000	41,615	158,385	158,385	158,385	158,000	125,000	283,000	Keep project budget whole.
3001	414100	3022	003914A - Forest Lakes Blvd Ph. III	667,200	510,000	291,001	376,199	218,999	218,999	218,000	680,000	898,000	Keep project budget whole.
3001	414100	3022	004182A - Nebraska Ave Improvements	171,000	171,000	30,062	140,938	140,938	140,938	140,000	419,000	559,000	Keep project budget whole.
3001	414100	3023	000967A - Pinellas Trail North Segment	5,360,000	5,339,000	4,133,478	1,226,522	1,205,522	1,205,522	1,205,000	850,000	2,055,000	Keep project budget whole.
3001	414100	3023	003883A - Trail SGap 126 Ave N to Ulm Rd	1,070,000	471,000	116,200	953,800	354,800	354,800	354,000	194,000	548,000	Keep project budget whole.
3001	414100	3023	003883B - Trail S Gap Ulm Rd to Belleair	600,000	200,000	161,797	438,203	38,203	38,203	38,000	1,207,000	1,245,000	Keep project budget whole.
3001	414100	3024	004183A - Countywide Traffic Signal	3,515,000	1,485,000	809,621	2,705,379	675,379	675,379	675,000	10,272,000	10,947,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.

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3001	414100	3024	004200A - Gulf Blvd Improvements PIV	10,453,600	10,453,000	388,699	10,064,901	10,064,301	10,064,301	8,000,000	8,000,000	16,000,000	Due to insufficient fund balance, the additional \$2M will be re-budgeted in FY24 to keep project budget whole.
3001	414100	3026	002069A - 62nd Ave & 25th St SW Im	1,030,000	150,000	38,405	991,595	111,595	111,595	111,000	1,615,000	1,726,000	Keep project budget whole.
3001	414100	3026	002128A - 42nd Av 35th St-46th St SW	82,000	82,000	128,326	(46,326)	(46,326)	(46,326)	(46,000)	2,403,000	2,357,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3026	002232A - Indian Rocks-Kent Dr to 8th SW	1,937,000	40,000	133,442	1,803,558	(93,442)	(93,442)	(93,000)	2,301,000	2,208,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3026	002927A - 46th Av N SW 49th St-55th St	1,074,000	174,000	16,901	1,057,099	157,099	157,099	157,000	2,520,000	2,677,000	Keep project budget whole.
3001	414100	3026	004144A - Sidewalk and ADA PIV	3,978,000	3,978,000	3,099,511	878,489	878,489	878,489	878,000	3,020,000	3,898,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3026	004229A - Starkey Ulm-EBD Sidewalk	1,200,000	135,000	74,729	1,125,271	60,271	60,271	60,000	965,000	1,025,000	Keep project budget whole.
3001	414100	3026	004539A - Belcher-38th to 54th Ave. SW	100,000	100,000	82,184	17,816	17,816	17,816	17,000	575,000	592,000	Keep project budget whole.
3001	414100	3031	000700A - Westwinds Dr Bridge Replace	326,200	200,000	11,489	314,711	188,511	188,511	188,000	0	188,000	Keep project budget whole.
3001	414100	3031	000702A - Crosswinds Dr Bridge Replace	1,840,700	1,515,000	793,426	1,047,274	721,574	721,574	721,000	225,000	946,000	Keep project budget whole.
3001	414100	3031	001035A - Oakwood Dr Bridge Replacement	1,450,000	1,450,000	512,429	937,571	937,571	937,571	937,000	2,240,000	3,177,000	Keep project budget whole.
3001	414100	3031	001036A - San Martin Blvd Bridge Replace	319,000	300,000	137,948	181,052	162,052	162,052	162,000	600,000	762,000	Keep project budget whole.
3001	414100	3031	001037A - Beckett Bridge Replacement	3,399,000	609,000	293,767	3,105,233	315,233	315,233	315,000	3,400,000	3,715,000	Keep project budget whole.
3001	414100	3031	004125A - Bridge Program PIV	620,000	330,000	246,226	373,774	83,774	83,774	83,000	725,000	808,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3032	001177B - Lakeshore Est Ph 2 Drng	788,000	788,000	1,214,144	(426,144)	(426,144)	(426,144)	(426,000)	690,000	264,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	414100	3032	001333A - N Highland Ave. Drainage Imp I	843,000	368,000	233,321	609,679	134,679	134,679	134,000	1,473,000	1,607,000	Keep project budget whole.
3001	414100	3032	004192A - Road Resurfacing PIV	9,500,000	9,500,000	7,476,704	2,023,296	2,023,296	2,023,296	2,000,000	13,500,000	15,500,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3033	001031A - ATMS Gulf Boulevard	127,000	90,000	3,564	123,436	86,436	86,436	86,000	0	86,000	Keep project budget whole.
3001	414100	3033	001032A - ATMS/ITS Regional Improvements	909,000	909,000	255,842	653,158	653,158	653,158	653,000	500,000	1,153,000	Keep project budget whole.
3001	414100	3033	002599A - ATMS St Pete Downtown	900,000	244,000	95,539	804,461	148,461	148,461	148,000	3,000,000	3,148,000	Keep project budget whole.
3001	414100	3033	002600A - ATMS 49th St South	1,219,000	1,218,000	915,565	303,435	302,435	302,435	302,000	0	302,000	Keep project budget whole.
3001	414100	3033	003775A - ATMS Central Software	733,000	733,000	639,478	93,522	93,522	93,522	93,000	0	93,000	Keep project budget whole.
3001	414100	3033	003776A - ITS Equipment Install	355,000	355,000	116,543	238,457	238,457	238,457	238,000	0	238,000	Keep project budget whole.
3001	414100	3033	004541A - ATMS North County Ph2	134,000	215,000	80,599	53,401	134,401	53,401	53,000	865,000	918,000	Keep project budget whole.
3001	414100	3033	004542A - ATMS Drew Street	50,000	50,000	0	50,000	50,000	50,000	50,000	300,000	350,000	Keep project budget whole.
3001	414100	3033	004543A - ATMS Alderman Road	50,000	50,000	976	49,024	49,024	49,024	49,000	320,000	369,000	Keep project budget whole.
3001	414100	3033	004974A - ATMS PC Connected Community	2,640,000	2,440,000	204,554	2,435,446	2,235,446	2,235,446	2,235,000	3,830,000	6,065,000	Keep project budget whole.
3001	414100	3034	004189A - Railroad Crossing PIV	740,000	580,000	218,947	521,053	361,053	361,053	361,000	970,000	1,331,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3035	004216A - Underdrain Program PIV	936,000	936,000	973,085	(37,085)	(37,085)	(37,085)	(37,000)	800,000	763,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	414100	3036	001817A - MSTU Paving	698,000	698,000	354,512	343,488	343,488	343,488	340,000	650,000	990,000	Keep project budget whole.
3001	414100	3036	002932A - Crystal Beach Paving & Drain	1,440,000	1,440,000	1,271,023	168,978	168,978	168,978	50,000	0	50,000	The final adjustment of \$50K is what is needed to finish the project. Do not need full available adjustment.
3001	415100	3039	004251A - Tampa Bay Innovation Ctr	9,080,000	9,080,000	3,492,540	5,587,460	5,587,460	5,587,460	5,587,000	6,000,000	11,587,000	Keep project budget whole.
3001	415100	3039	004149A - Econ Dev Capital Projects	10,380,400	8,000,000	908,500	9,471,900	7,091,500	7,091,500	7,091,000	17,456,000	24,547,000	Set aside project from Penny IV. Carry forward to keep project budget whole.
3001	416100	1569	001475E - Bayside Clinic Exp	562,500	600,000	1,113	561,387	598,887	561,387	561,000	158,000	719,000	Keep project budget whole.
3001	416100	3007	001071A - Affordable Housing Program	4,293,000	4,293,000	2,596,858	1,696,142	1,696,142	1,696,142	1,696,000	0	1,696,000	Set aside project from Penny III. Carry forward to keep project budget whole.
3001	416100	3039	004150A - Housing Projects	19,696,000	10,260,000	32,173	19,663,827	10,227,827	10,227,827	10,227,000	18,400,000	28,627,000	Set aside project from Penny IV. Carry forward to keep project budget whole.
3001	417100	3002	000050A - Sutherland Bayou BoatRamp	693,000	693,000	656,088	36,912	36,912	36,912	36,000	0	36,000	Keep project budget whole.
3001	417100	3003	000341A - CW Park Utility Infrastrc	988,000	988,000	141,205	846,795	846,795	846,795	846,000	1,700,000	2,546,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	417100	3003	000929A - Ft De Soto Bay Pier	2,500,000	2,100,000	2,778,309	(278,309)	(678,309)	(678,309)	(678,000)	3,485,000	2,807,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
3001	417100	3003	002168A - Environmental Lands Acquis	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	3,000,000	Keep project budget whole.
3001	417100	3003	002170A - Taylor Homestead	695,000	200,000	47,736	647,264	152,264	152,264	150,000	600,000	750,000	Keep project budget whole.
3001	417100	3003	002201A - Ray Neri Park Phase 1	936,000	936,000	120,680	815,320	815,320	815,320	815,000	2,050,000	2,865,000	Keep project budget whole.
3001	417100	3003	002998A - High Point Community Park	220,000	220,000	163,287	56,713	56,713	56,713	56,000	0	56,000	Keep project budget whole.
3001	417100	3003	003505H - Lealman Comm Courtyard Imp	200,000	300,000	15,258	184,742	284,742	184,742	184,000	0	184,000	Keep project budget whole.
3001	417100	3003	003772A - Reno&Replace of Park Structure	2,640,000	1,500,000	351,933	2,288,067	1,148,067	1,148,067	1,148,000	1,800,000	2,948,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	417100	3003	004093A - CW Park Roads&Parking Paving	1,130,000	1,130,000	681,214	448,786	448,786	448,786	448,000	3,000,000	3,448,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.

Fund	Center	Program	Project Info	FY22 Amended Budget	FY22 Estimate	FY22 Actuals	Variance from Budget	Variance from Estimate	Available Adjustment	Final Adjustment Amount	FY23 Adopted Budget	FY23 Budget with Final Adjustment	Justification
3001	417100	3003	004100A - Government Facilities Reno	345,000	345,000	149,061	195,939	195,939	195,939	195,000	220,000	415,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	417100	3003	004172A - CW Boardwalk & Trails	200,000	200,000	0	200,000	200,000	200,000	200,000	345,000	545,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	417100	3003	004174A - Ed Center Displays	1,032,000	200,000	245,610	786,390	(45,610)	(45,610)	(45,000)	950,000	905,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures.
3001	417100	3003	004451A - Sand Key Park Paving	200,000	200,000	180,351	19,649	19,649	19,649	19,000	0	19,000	Keep project budget whole.
3001	417100	3003	004452A - Brooker Creek Boardwalk Rehab	1,029,000	250,000	397,041	631,959	(147,041)	(147,041)	(147,000)	2,000,000	1,853,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
3001	417100	3003	004558A - Tierra Verde Rec Center	200,000	200,000	71,033	128,967	128,967	128,967	128,000	1,200,000	1,328,000	Keep project budget whole.
<b>TOTAL FUND 3001</b>										79,416,000			
4001	422010	2049	000033A - Cargo Apron Rehab Runway 9/27	1,125,000	1,020,000	922,980	202,020	97,020	97,020	97,000	8,200,000	8,297,000	Keep project budget whole.
4001	422010	2049	000034A - Construct New GA Taxiways	750,000	950,000	592,184	157,816	357,816	157,816	157,000	8,000,000	8,157,000	Keep project budget whole.
4001	422010	2049	001064A - Relocate A/F Electric Vault	4,579,200	3,825,000	2,118,232	2,460,968	1,706,768	1,706,768	1,706,000	675,000	2,381,000	Keep project budget whole.
4001	422010	2049	004351A - Replace Portal Gates 7-11	810,000	951,000	765,653	44,347	185,347	44,347	44,000	0	44,000	Keep project budget whole.
4001	422010	2049	004352A - New Service Elevator	352,000	340,000	8,698	343,302	331,302	331,302	331,000	60,000	391,000	Keep project budget whole.
4001	422010	2049	004570A - Strawberry Lot Shuttle Rd	0	0	171,007	(171,007)	(171,007)	(171,007)	(171,000)	550,000	379,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
4001	422010	2049	004910A - Airport Cell Lot Restrooms	250,000	250,000	347,656	(97,656)	(97,656)	(97,656)	(97,000)	160,000	63,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
<b>TOTAL FUND 4001</b>										2,067,000			
4023	432310	2223	002585A - Recycling Center Expansion	415,000	50,000	8,224	406,776	41,776	41,776	41,000	365,000	406,000	Keep project budget whole.
4023	432310	2224	000731A - Pavement Replacement Program	1,350,000	1,350,000	75,517	1,274,483	1,274,483	1,274,483	1,274,000	500,000	1,774,000	Keep project budget whole.
4023	432310	2224	000752A - BWA Landfill - Miscellaneous	1,300,000	1,300,000	451,125	848,875	848,875	848,875	848,000	1,000,000	1,848,000	Keep project budget whole.
4023	432310	2224	001057A - Gen Upgrades SCADA	43,000	52,000	29,340	13,660	22,660	13,660	13,000	10,000	23,000	Keep project budget whole.
4023	432310	2224	002423A - IWTF	1,734,000	1,734,000	211,921	1,522,079	1,522,079	1,522,079	1,522,000	700,000	2,222,000	Keep project budget whole.
4023	432310	2224	003347A - IWTF Clarifier	9,150,000	500,000	139,361	9,010,639	360,639	360,639	360,000	8,650,000	9,010,000	Keep project budget whole.
4023	432311	2224	000752B - BWA Ditch Slope Reconst	1,895,000	1,300,000	1,229,267	665,733	70,733	70,733	70,000	0	70,000	Keep project budget whole.
<b>TOTAL FUND 4023</b>										4,128,000			
4034	431470	2321	000744A - Misc. Improvements	560,000	162,000	42,086	517,914	119,914	119,914	120,000	1,025,000	1,145,000	Keep project budget whole.
4034	431470	2321	000791A - FDOT Relocation Projects	35,000	35,000	422	34,578	34,578	34,578	34,000	35,000	69,000	Keep project budget whole.
4034	431470	2321	001283A - Repl't of PineSeeds@Cr Bar	150,000	100,000	80,409	69,591	19,591	19,591	19,000	50,000	69,000	Keep project budget whole.
4034	431470	2321	001522A - Util Reloc US19 Main-Northside	615,000	255,000	186,081	428,919	68,919	68,919	69,000	2,290,000	2,359,000	Keep project budget whole.
4034	431470	2321	002149A - Logan Lab Improvements	707,000	273,000	213,349	493,651	59,651	59,651	59,000	124,000	183,000	Keep project budget whole.
4034	431470	2321	003764A - Ground Storage Tank Rehab	85,000	50,000	27,088	57,912	22,912	22,912	23,000	0	23,000	Keep project budget whole.
4034	431470	2321	003767A - Water Fac. Annual Imp.	100,000	100,000	805	99,195	99,195	99,195	99,000	100,000	199,000	Keep project budget whole.
4034	431470	2321	004355A - Keller Poly Bldg	900,000	360,000	851,467	48,533	(491,467)	(491,467)	(490,000)	1,560,000	1,070,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
4034	431470	2321	004900A - Vina Del Mar WM Improv.	1,800,000	125,000	74,777	1,725,223	50,223	50,223	44,000	2,075,000	2,119,000	Keep project budget whole.
4034	431470	2321	005054A - Park Blvd. 24" WM Replac.	0	200,000	147,731	(147,731)	52,269	(147,731)	(148,000)	2,650,000	2,502,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget. Budgetary control is at the cost center level, not project level.
4034	431471	2321	000700B - Westwinds Dr. Bdge Util	57,000	53,000	169	56,831	52,831	52,831	52,000	0	52,000	Keep project budget whole.
4034	431471	2321	000702B - Crosswinds Dr. Bdge Util	58,000	31,000	23,842	34,158	7,158	7,158	7,000	0	7,000	Keep project budget whole.
4034	431471	2321	000791A - FDOT Relocation Projects	65,000	65,000	129,826	(64,826)	(64,826)	(64,826)	(64,000)	65,000	1,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
4034	431471	2321	000791C - Seminole Bl 102nd-EastBay	100,000	100,000	26,530	73,470	73,470	73,470	73,000	0	73,000	Keep project budget whole.
4034	431471	2321	000831A - Water, Sewer & Reclaim Relo	400,000	400,000	130,121	269,879	269,879	269,879	269,000	400,000	669,000	Keep project budget whole.
4034	431471	2321	001035B - Oakwood Dr. Bridge Replmt	59,000	59,000	2,368	56,632	56,632	56,632	56,000	106,000	162,000	Keep project budget whole.
4034	431471	2321	001333B - N. Highland Ave. Ut'l Ph.1	0	90,000	66,520	23,480	23,480	23,480	23,000	39,000	62,000	Keep project budget whole.
4034	431471	2321	001522A - Util Reloc US19 Main-Northside	570,000	255,000	26,575	543,425	228,425	228,425	228,000	2,290,000	2,518,000	Keep project budget whole.
4034	431471	2321	001601A - Water Meter Replacement	9,677,600	800,000	1,294,516	8,383,084	(494,516)	(494,516)	(490,000)	13,187,000	12,697,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
4034	431471	2321	002232B - Indian Rocks Rd Ph 2B Ut'l	60,000	30,000	495	59,505	29,505	29,505	29,000	0	29,000	Keep project budget whole.
4034	431471	2321	002627A - FDOT- Gateway Projects Util	161,000	161,000	6,558	154,442	154,442	154,442	154,000	0	154,000	Keep project budget whole.

Fund	Center	Program	Project Info	FY22 Amended Budget	FY22 Estimate	FY22 Actuals	Variance from Budget	Variance from Estimate	Available Adjustment	Final Adjustment Amount	FY23 Adopted Budget	FY23 Budget with Final Adjustment	Justification
4034	431471	2321	003562A - Myrtle Ave Water Main Replace	148,000	100,000	20,013	127,987	79,987	79,987	80,000	310,000	390,000	Keep project budget whole.
4034	431471	2321	003764A - Ground Storage Tank Rehab	85,000	50,000	21,900	63,100	28,100	28,100	28,000	0	28,000	Keep project budget whole.
4034	431471	2321	003768A - Wholesale Meter Rehab	503,000	70,000	5,026	497,974	64,974	64,974	65,000	260,000	325,000	Keep project budget whole.
4034	431471	2321	004071A - Rosery Road WM Relocation	1,320,000	872,000	545,288	774,712	326,712	326,712	326,000	0	326,000	Keep project budget whole.
4034	431471	2321	004090B - Cycle Springs WM Reloc.	110,000	50,000	20,854	89,146	29,146	29,146	29,000	0	29,000	Keep project budget whole.
4034	431471	2321	004353A - 27th Ave & N. Tessier Dr.	200,000	200,000	176,800	23,200	23,200	23,200	23,000	0	23,000	Keep project budget whole.
4034	431471	2321	004572A - Marlin Drive Utility Relo	146,000	55,000	28,155	117,845	26,845	26,845	26,000	160,000	186,000	Keep project budget whole.
4034	431471	2321	004573A - PAG 9th Ave. to 22nd Ave	200,000	200,000	54,983	145,017	145,017	145,017	145,000	2,300,000	2,445,000	Keep project budget whole.
4034	431471	2321	004902A - 127th Utility Relocation	698,000	180,000	90,993	607,007	89,007	89,007	89,000	1,345,000	1,434,000	Keep project budget whole.
4034	431471	2321	005063A - Valencia Drive WM Relo	0	50,000	53,799	(53,799)	(3,799)	(53,799)	(54,000)	800,000	746,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
4034	431471	2321	005072A - Gladys Street Water Main Reloc	0	50,000	39,353	(39,353)	10,647	(39,353)	(40,000)	800,000	760,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget. Budgetary control is at the cost center level, not project level.
4034	431471	2321	005073A - 129th and 131st Ave E Util Rel	0	50,000	10,182	(10,182)	39,818	(10,182)	(11,000)	800,000	789,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget. Budgetary control is at the cost center level, not project level.
<b>TOTAL FUND 4034</b>											872,000		
4052	431470	2421	000744A - Misc. Improvements	607,000	334,000	197,260	409,740	136,740	136,740	120,000	586,000	706,000	Reduced adjustment to account for expenditures in cost center 431471. Keep project budget whole.
4052	431470	2421	000847A - SCB Upgrades and R&R	682,000	682,000	457,706	224,294	224,294	224,294	224,000	736,000	960,000	Keep project budget whole.
4052	431470	2421	001057A - Gen Upgrades SCADA	479,000	333,000	89,622	389,378	243,378	243,378	220,000	902,000	1,122,000	Reduced adjustment to account for expenditures in cost center 431471. Keep project budget whole.
4052	431470	2421	002166A - SCB Dewatering Improvements	250,000	160,000	127,634	122,366	32,366	32,366	32,000	0	32,000	Keep project budget whole.
4052	431470	2421	002941A - SCB High Service Pump Imp	200,000	200,000	90,144	109,856	109,856	109,856	110,000	250,000	360,000	Keep project budget whole.
4052	431470	2421	002944A - SCB Grit Facility Imp	8,054,000	8,054,000	7,654,081	399,919	399,919	399,919	400,000	0	400,000	Keep project budget whole.
4052	431470	2421	003756A - Plant Lighting Upgrades	1,502,000	1,512,000	1,264,259	237,741	237,741	237,741	227,000	0	227,000	Keep project budget whole.
4052	431470	2421	003763A - Utilities Security	45,000	37,000	8,577	36,423	28,423	28,423	28,000	12,000	40,000	Keep project budget whole.
4052	431470	2421	003765A - Logic Controller Upgrades	811,500	400,000	376,437	435,063	23,563	23,563	23,000	1,050,000	1,073,000	Keep project budget whole.
4052	431470	2421	004358A - SCB Digester Flow Meters	735,000	65,000	23,046	711,954	41,954	41,954	42,000	883,000	925,000	Keep project budget whole.
4052	431470	2421	004360A - PS O16 Improvements	700,000	200,000	56,292	643,708	143,708	143,708	143,000	200,000	343,000	Keep project budget whole.
4052	431470	2421	004906A - SCB Switchgear Repl.	120,000	120,000	51,706	68,294	68,294	68,294	68,000	120,000	188,000	Keep project budget whole.
4052	431471	2421	000702B - Crosswinds Dr. Bdge Util	24,000	21,000	169	23,831	20,831	20,831	20,000	0	20,000	Keep project budget whole.
4052	431471	2421	000791A - FDOT Relocation Projects	100,000	100,000	253	99,747	99,747	99,747	99,000	100,000	199,000	Keep project budget whole.
4052	431471	2421	000831A - Water, Sewer & Reclaim Relo	100,000	100,000	16,235	83,765	83,765	83,765	83,000	100,000	183,000	Keep project budget whole.
4052	431471	2421	000852A - W.E. Dunn Upgrades & R&R	978,000	700,000	811,202	166,798	(111,202)	(111,202)	(111,000)	550,000	439,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
4052	431471	2421	000964A - Sewer Pump Station Rehab	2,923,000	2,000,000	1,892,633	1,030,367	107,367	107,367	107,000	2,400,000	2,507,000	Keep project budget whole.
4052	431471	2421	001333B - N. Highland Ave. Util Ph.1	320,000	320,000	39,969	280,031	280,031	280,031	280,000	232,000	512,000	Keep project budget whole.
4052	431471	2421	001814C - SS Manhole Rehab FY22-23	0	10,000	15,247	(15,247)	(5,247)	(15,247)	(16,000)	640,000	624,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
4052	431471	2421	001933G - Sewer CIPP-Rwd, Ok, BB,	2,583,000	250,000	43,534	2,539,466	206,466	206,466	206,000	2,600,000	2,806,000	Keep project budget whole.
4052	431471	2421	002149A - Logan Lab Improvements	201,000	49,000	10,440	190,560	38,560	38,560	38,000	66,000	104,000	Keep project budget whole.
4052	431471	2421	002160A - PS Park Blvd FM to SCB Rplt	2,796,000	2,796,000	1,282,802	1,513,198	1,513,198	1,513,198	1,513,000	900,000	2,413,000	Keep project budget whole.
4052	431471	2421	002927B - 46th Ave Util Reloc 55t-49th	220,000	115,000	17,206	202,794	97,794	97,794	97,000	390,000	487,000	Keep project budget whole.
4052	431471	2421	003122B - Dunn Filtration and Disinfect	11,000,000	7,080,000	3,275,894	7,724,106	3,804,106	3,804,106	3,000,000	5,080,000	8,080,000	Reducing adjustment by \$800K due to available fund balance. The \$800K will be budgeted in FY24 to keep the project budget whole.
4052	431471	2421	003123J - ARV Hamlin Road	1,475,000	700,000	1,209,008	265,992	(509,008)	(509,008)	(500,000)	700,000	200,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
4052	431471	2421	003147A - P Park Interceptor Coll Imp	600,000	212,000	8,199	591,801	203,801	203,801	203,000	0	203,000	Keep project budget whole.
4052	431471	2421	003205A - Pump Station 079 Improvements	4,334,000	3,274,000	2,660,075	1,673,925	613,925	613,925	614,000	1,436,000	2,050,000	Keep project budget whole.
4052	431471	2421	003210H - FM Repl - Klost. & Diston	708,000	130,000	112,433	595,567	17,567	17,567	17,000	0	17,000	Keep project budget whole.
4052	431471	2421	003239A - PS & Collection Odor Control	314,000	200,000	13,153	300,847	186,847	186,847	186,000	200,000	386,000	Keep project budget whole.
4052	431471	2421	003409A - Dunn Electrical Upgrades	0	30,000	31,503	(31,503)	(1,503)	(31,503)	(32,000)	2,300,000	2,268,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
4052	431471	2421	003747A - Offsite Reclaim PS Imo	242,000	1,200,000	286,964	(44,964)	913,036	(44,964)	(45,000)	1,500,000	1,455,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget. Budgetary control is at the cost center level, not project level.
4052	431471	2421	003762A - Pump Sta. Generator Imp.	2,183,000	1,612,000	820,787	1,362,213	791,213	791,213	791,000	2,200,000	2,991,000	Keep project budget whole.

Fund	Center	Program	Project Info	FY22 Amended Budget	FY22 Estimate	FY22 Actuals	Variance from Budget	Variance from Estimate	Available Adjustment	Final Adjustment Amount	FY23 Adopted Budget	FY23 Budget with Final Adjustment	Justification
4052	431471	2421	003763A - Utilities Security	45,000	37,000	25,027	19,973	11,973	11,973	12,000	12,000	24,000	Keep project budget whole.
4052	431471	2421	003765A - Logic Controller Upgrades	820,500	400,000	329,032	491,468	70,968	70,968	71,000	1,490,000	1,561,000	Keep project budget whole.
4052	431471	2421	003769A - Reclaimed Water Meters	2,147,000	25,000	65,376	2,081,624	(40,376)	(40,376)	(40,000)	2,442,000	2,402,000	Work advanced ahead of schedule in FY22; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level.
4052	431471	2421	004532A - CR 95 Force Main Replacem	949,000	750,000	688,934	260,066	61,066	61,066	61,000	50,000	111,000	Keep project budget whole.
4052	431471	2421	005225A - Find and Fix Sewer Lat	0	0	25,740	(25,740)	(25,740)	(25,740)	(26,000)	5,300,000	5,274,000	Work advanced ahead of schedule in FY22; actuals exceeded project budget & estimate. Budgetary control is at the cost center level, not project level.
<b>TOTAL FUND 4052</b>											8,265,000		