

RESOLUTION NO. 18- 04

SUPPLEMENTING FY18 BUDGET

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 Board of County Commissioners did, on February 02, 2018, advertise the date, time, place, and purpose of the Public Hearing to amend the FY18 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 6th day of February, 2018, that receipts from a source not anticipated and received for a particular purpose are to be appropriated and added to the proper fund budget and the total County budget for FY18 as follows:

Center / Program/ Account	Number		Current Budget as of 12/20/17	Increase/ (Decrease)	Amended Budget
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SURFACE WATER UTILITY FUND (1094)

Receipts

Center	100100	Balance Sheet			
Program	0000	Default Program			
Project	0000000	Default Project			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$9,447,430	<u>\$670,000</u>	\$10,117,430
				<u><u>\$670,000</u></u>	

Appropriations

Center	436051	Stormwater Management			
Program	2205	Surface Water			
Project	002625A	Surf Wtr Pipe Linng/Rmv & Repl			
Account	5600001	Budget - Capital Outlay	\$2,500,000	<u>\$670,000</u>	\$3,170,000
				<u><u>\$670,000</u></u>	
		Total			

CAPITAL PROJECTS FUND (3001)

Receipts

Center	100100	Balance Sheet			
Program	0000	Default Program			
Project	0000000	Default Project			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$93,046,180	<u>\$25,952,600</u>	\$118,998,780

Appropriations

Center	411100	General Government			
Program	3005	Judicial Facilities Projects			
Project	001109A	CJC Judicial Consolidation			
Account	5600001	Budget - Capital Outlay	\$2,600,000	<u>\$1,675,000</u>	\$4,275,000

Center	411100	General Government			
Program	3006	Other County Building Projects			
Project	000010A	Government Facilities Rem			
Account	5600001	Budget - Capital Outlay	\$2,340,000	<u>\$536,000</u>	\$2,876,000
Center	411100	General Government			
Program	3006	Other County Building Projects			
Project	002153A	Fueling System Retrofits			
Account	5600001	Budget - Capital Outlay	\$1,081,000	<u>\$1,787,000</u>	\$2,868,000
Center	412100	Public Safety			
Program	3017	Detention/Correction projects			
Project	000895A	Jail Infrastructure Upgrade			
Account	5600001	Budget - Capital Outlay	\$27,500,000	<u>\$11,822,000</u>	\$39,322,000
Center	412100	Public Safety			
Program	3019	Other Public Safety Projects			
Project	003059A	South Radio Tower and Shelter			
Account	5600001	Budget - Capital Outlay	\$0	<u>\$2,518,000</u>	\$2,518,000
Center	414100	Transportation			
Program	3020	Arterial Roads Projects			
Project	000087A	22nd Ave S - 58th St S to 34th			
Account	5600001	Budget - Capital Outlay	\$600,000	<u>\$225,000</u>	\$825,000
Center	414100	Transportation			
Program	3020	Arterial Roads Projects			
Project	000206A	Starkey Road - Ulmerton Rd			
Account	5600001	Budget - Capital Outlay	\$50,000	<u>\$50,000</u>	\$100,000
Center	414100	Transportation			
Program	3020	Arterial Roads Projects			
Project	001039A	Park St/Starkey 84th/82nd Ave			
Account	5600001	Budget - Capital Outlay	\$1,100,000	<u>\$2,169,000</u>	\$3,269,000
Center	414100	Transportation			
Program	3023	Pinellas Trail Projects			
Project	000186B	Pinellas/Duke Eng Trail P II			
Account	5600001	Budget - Capital Outlay	\$1,447,300	<u>\$695,500</u>	\$2,142,800
Center	414100	Transportation			
Program	3023	Pinellas Trail Projects			
Project	000967A	Pinellas Trail Exten Prgm			
Account	5600001	Budget - Capital Outlay	\$5,077,100	<u>\$490,000</u>	\$5,567,100
Center	414100	Transportation			
Program	3024	Road & Street Support Projects			
Project	000146A	Gulf Blvd Improvements			
Account	5810001	Aids To Govt Agencies	\$15,340,230	<u>\$674,000</u>	\$16,014,230

Center	414100	Transportation			
Program	3026	Sidewalks Projects			
Project	001029A	Hercules SW -Sunset to Belcher			
Account	5600001	Budget - Capital Outlay	\$0	<u>\$307,000</u>	\$307,000
Center	414100	Transportation			
Program	3026	Sidewalks Projects			
Project	002686A	Sidewalk Hercules Ave Ph II			
Account	5600001	Budget - Capital Outlay	\$634,300	<u>\$60,000</u>	\$694,300
Center	414100	Transportation			
Program	3026	Sidewalks Projects			
Project	003001A	Lealman Area Projects			
Account	5600001	Budget - Capital Outlay	\$1,850,000	<u>\$568,000</u>	\$2,418,000
Center	414100	Transportation			
Program	3031	Bridges-Repair & Improvement			
Project	000125A	Bridge Rehabilitation Pro			
Account	5600001	Budget - Capital Outlay	\$350,000	<u>\$69,000</u>	\$419,000
Center	414100	Transportation			
Program	3031	Bridges-Repair & Improvement			
Project	000423A	Dunedin Causeway Brdg PD&E			
Account	5600001	Budget - Capital Outlay	\$100,000	<u>\$181,000</u>	\$281,000
Center	414100	Transportation			
Program	3031	Bridges-Repair & Improvement			
Project	001036A	San Martin Blvd Bridge Replace			
Account	5600001	Budget - Capital Outlay	\$50,000	<u>\$90,000</u>	\$140,000
Center	414100	Transportation			
Program	3031	Bridges-Repair & Improvement			
Project	001037A	Beckett Bridge Replacement			
Account	5600001	Budget - Capital Outlay	\$800,000	<u>\$275,000</u>	\$1,075,000
Center	416100	Human Services			
Program	3007	Affordable Housing Land Assembly			
Project	001071A	Affordable Housing Program			
Account	5810001	Aids To Govt Agencies	\$6,074,300	<u>\$707,000</u>	\$6,781,300
Center	417100	Culture/Recreation			
Program	3002	Boat Ramp Projects			
Project	000339A	CW BoatDock Fac Upgrade			
Account	5600001	Budget - Capital Outlay	\$345,000	<u>\$75,000</u>	\$420,000
Center	417100	Culture/Recreation			
Program	3003	Countywide Parks Projects			
Project	000052A	Countywide Park Improve			
Account	5600001	Budget - Capital Outlay	\$300,000	<u>\$110,000</u>	\$410,000

Center	417100	Culture/Recreation			
Program	3003	Countywide Parks Projects			
Project	000336D	Wall Springs Tower Replacement			
Account	5600001	Budget - Capital Outlay	\$0	<u>\$685,000</u>	\$685,000
Center	417100	Culture/Recreation			
Program	3003	Countywide Parks Projects			
Project	002998A	High Point Comm Rec Facility			
Account	5600001	Budget - Capital Outlay	\$200,000	<u>\$50,000</u>	\$250,000
Center	417100	Culture/Recreation			
Program	3023	Pinellas Trail Projects			
Project	000049A	Fred Marquis Pinellas T			
Account	5600001	Budget - Capital Outlay	\$0	<u>\$134,100</u>	\$134,100
Total				<u><u>\$25,952,600</u></u>	

AIRPORT REVENUE AND OPERATING FUND (4001)

Receipts

Center	100100	Balance Sheet			
Program	0000	Default Program			
Project	0000000	Default Project			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$34,792,050	<u>\$3,740,000</u>	\$38,532,050
				<u><u>\$3,740,000</u></u>	

Appropriations

Center	422010	Airport CIP Projects			
Program	2049	Airport CIP Projects			
Project	000036A	2274 Taxiway Rehab - Phase II			
Account	5630001	Improvments Othr Than Bldg	\$0	<u>\$2,465,000</u>	\$2,465,000

Appropriations

Center	422010	Airport CIP Projects			
Program	2049	Airport CIP Projects			
Project	001546A	Airport Landside Improvements			
Account	5600001	Budget - Capital Outlay	\$11,000,000	<u>\$981,000</u>	\$11,981,000

Appropriations

Center	422010	Airport CIP Projects			
Program	2049	Airport CIP Projects			
Project	001548A	Airport Master Plan Update			
Account	5600001	Budget - Capital Outlay	\$1,500,000	<u>\$294,000</u>	\$1,794,000

Total

\$3,740,000

SOLID WASTE RENEWAL AND REPLACEMENT FUND (4023)

Receipts

Center	100100	Balance Sheet			
Program	0000	Default Program			
Project	0000000	Default Project			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$80,432,760	<u>\$12,822,000</u>	\$93,254,760
				<u><u>\$12,822,000</u></u>	

Appropriations

Center	432310	SW Site & Waste Reduction CIP			
Program	2223	Recycling & Education Programs			
Project	002582A	Sand Key Fender System			
Account	5600001	Budget - Capital Outlay	\$0	<u>\$858,000</u>	\$858,000
Center	432310	SW Site & Waste Reduction CIP			
Program	2224	Site Operational Programs			
Project	000752A	BWA LANDFILL - MISC			
Account	5600001	Budget - Capital Outlay	\$1,000,000	<u>\$708,000</u>	\$1,708,000
Center	432310	SW Site & Waste Reduction CIP			
Program	2224	Site Operational Programs			
Project	001057A	Gen Upgrades SCADA			
Account	5600001	Budget - Capital Outlay	\$36,400	<u>\$34,000</u>	\$70,400
Center	432310	SW Site & Waste Reduction CIP			
Program	2224	Site Operational Programs			
Project	001602A	WTE & 110th RWY & Drainage			
Account	5600001	Budget - Capital Outlay	\$750,000	<u>\$230,000</u>	\$980,000
Center	432311	Landfill CIP			
Program	2224	Site Operational Programs			
Project	000748A	SIDE SLOPE CLOSURES			
Account	5600001	Budget - Capital Outlay	\$0	<u>\$1,993,000</u>	\$1,993,000
Center	432312	Waste-to-Energy CIP			
Program	2224	Site Operational Programs			
Project	000853A	AIR POLLUTION CONTROL TRP			
Account	5600001	Budget - Capital Outlay	\$11,726,000	<u>\$6,076,000</u>	\$17,802,000
Center	432312	Waste-to-Energy CIP			
Program	2224	Site Operational Programs			
Project	000854A	WTE DISCRETIONARY/FORCE MAJEUR			
Account	5600001	Budget - Capital Outlay	\$2,000,000	<u>\$583,000</u>	\$2,583,000
Center	432312	Waste-to-Energy CIP			
Program	2224	Site Operational Programs			
Project	002137A	Instrumentation & Controls			
Account	5600001	Budget - Capital Outlay	\$0	<u>\$868,000</u>	\$868,000

Center	432312	Waste-to-Energy CIP			
Program	2224	Site Operational Programs			
Project	002575A	Technical Recovery Plan			
Account	5600001	Budget - Capital Outlay	\$435,000	\$1,472,000	\$1,907,000
		Total		\$12,822,000	

WATER RENEWAL AND REPLACEMENT FUND (4034)

Receipts

Center	100100	Balance Sheet			
Program	0000	Default Program			
Project	0000000	Default Project			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$44,617,740	\$411,600	\$45,029,340
				\$411,600	

Appropriations

Center	431470	CIP Planning & Design			
Program	2321	Water			
Project	000760A	FDOT SR 688-BYPASS CANAL			
Account	5600001	Budget - Capital Outlay	\$100,000	\$96,000	\$196,000
Center	431471	Construction Management			
Program	2321	Water			
Project	002151A	Capri Isle PS Upgrades			
Account	5600001	Budget - Capital Outlay	\$100,000	\$94,600	\$194,600
Center	431471	Construction Management			
Program	2321	Water			
Project	002292A	Adrian @ Gladys Water Main			
Account	5600001	Budget - Capital Outlay	\$0	\$221,000	\$221,000
		Total		\$411,600	

SEWER RENEWAL AND REPLACEMENT FUND (4052)

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Receipts

Center	100100	Balance Sheet			
Program	0000	Default Program			
Project	0000000	Default Project			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$39,966,640	\$1,957,000	\$41,923,640
				\$1,957,000	

Appropriations

Center	431470	CIP Planning & Design			
Program	2421	Sewer			
Project	000847A	SCB UPGRADES AND R & R			
Account	5600001	Budget - Capital Outlay	\$500,000	\$1,084,000	\$1,584,000

Center	431471	Construction Management			
Program	2421	Sewer			
Project	000791A	FDOT RELOCATION PROJECTS MISC			
Account	5600001	Budget - Capital Outlay	\$100,000	<u>\$93,000</u>	\$193,000
Center	431471	Construction Management			
Program	2421	Sewer			
Project	000852A	W.E. DUNN UPGRADES & R & R			
Account	5600001	Budget - Capital Outlay	\$600,000	<u>\$780,000</u>	\$1,380,000
		Total		<u><u>\$1,957,000</u></u>	

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

AYES: Welch, Seel, Eggers, Gerard, Justice, and Morroni.

NAYS: None.

ABSENT AND NOT VOTING: Long.