

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------------------------|--------|---------|--|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|---|
| 0001 | 342110 | 1823 | 006325A - PSC 911 Comm Center Lights | 360,000.00 | 360,000.00 | 14,920.00 | 345,080.00 | 345,080.00 | 345,000.00 | - | 345,000.00 | Keep project allocation whole. |
| TOTAL FUND 0001 | | | | | | | | | 345,000.00 | | | |
| 1001 | 414100 | 3032 | 005700A - TM CIP Resurfacing Program | 18,398,000.00 | 18,398,000.00 | 16,621,831.87 | 1,776,168.13 | 1,776,168.13 | 1,776,000.00 | 17,265,000.00 | 19,041,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| TOTAL FUND 1001 | | | | | | | | | 1,776,000.00 | | | |
| 1018 | 361610 | 3004 | 004082A - STAR Center Chiller #2 Repl | 1,142,000.00 | 513,000.00 | 929,365.50 | 212,634.50 | (416,365.50) | (416,000.00) | 642,000.00 | 226,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 1018 | 361610 | 3004 | 004083A - STAR Center Fire Alarm Replace | 331,000.00 | 332,000.00 | 270,506.18 | 60,493.82 | 61,493.82 | 60,000.00 | - | 60,000.00 | Keep project allocation whole. |
| 1018 | 361610 | 3004 | 004084A - STAR Fire Pump #1 Replacement | 210,000.00 | 210,000.00 | 45,961.92 | 164,038.08 | 164,038.08 | 164,000.00 | - | 164,000.00 | Keep project allocation whole. |
| 1018 | 361610 | 3004 | 004564A - STAR Center AHU 138,154, 189 | 28,000.00 | 115,000.00 | 7,039.00 | 20,961.00 | 107,961.00 | 20,000.00 | - | 20,000.00 | Keep project allocation whole. |
| 1018 | 361610 | 3004 | 004565A - STAR Center AHU 1,3,9 | 762,000.00 | 645,000.00 | 602,050.00 | 159,950.00 | 42,950.00 | 42,000.00 | - | 42,000.00 | Keep project allocation whole. |
| 1018 | 361610 | 3004 | 004566A - STAR Center AHU 31,104,161,162 | 77,000.00 | 32,000.00 | - | 77,000.00 | 32,000.00 | 32,000.00 | 701,000.00 | 733,000.00 | Keep project allocation whole. |
| TOTAL FUND 1018 | | | | | | | | | (98,000.00) | | | |
| 1045 | 411100 | 3006 | 006032A - Elec Vehicle Inf Master Plan | 773,000.00 | 92,000.00 | 139,056.03 | 633,943.97 | (47,056.03) | (47,000.00) | 265,000.00 | 218,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 412100 | 3019 | 006034A - Fire Training Facilities | 1,500,000.00 | - | 7,261.13 | 1,492,738.87 | (7,261.13) | (7,000.00) | 1,500,000.00 | 1,493,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 412100 | 3019 | 004185A - Palm Harbor Fire Station 68 | 2,500,000.00 | 309,000.00 | 2,376,426.55 | 123,573.45 | (2,067,426.55) | (2,067,000.00) | 2,191,000.00 | 124,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 413100 | 3009 | 000083A - Weedon Isl Pres Salt Marsh | 1,250,000.00 | - | 459,007.91 | 790,992.09 | (459,007.91) | (459,000.00) | 1,250,000.00 | 791,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 413100 | 3010 | 003894A - Mullet Crk Ch B Bnk Stblz | 3,823,000.00 | 3,785,000.00 | 3,659,117.41 | 163,882.59 | 125,882.59 | 126,000.00 | 38,000.00 | 164,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 413100 | 3012 | 002123A - Roosevelt Channel 5 Imp | 7,187,860.00 | - | 1,304,738.74 | 5,883,121.26 | (1,304,738.74) | (1,305,000.00) | 7,187,860.00 | 5,882,860.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 413100 | 3014 | 003435A - Stmwtr Baypointe Conserv. Area | 158,000.00 | 158,000.00 | 35,024.52 | 122,975.48 | 122,975.48 | 61,000.00 | - | 61,000.00 | ARPA funded. Keep project allocation whole. Partial adjustment made in previous ARPA Amendment. |
| 1045 | 414100 | 3020 | 000087A - 22nd Ave S-51st St S-34th Rdwy | 6,289,000.00 | 1,089,000.00 | 3,903,931.59 | 2,385,068.41 | (2,814,931.59) | (2,590,000.00) | 4,565,000.00 | 1,975,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 414100 | 3023 | 000967C - Pin Trail North Gap Bridge | 2,000,000.00 | - | 1,584,824.95 | 415,175.05 | (1,584,824.95) | (1,585,000.00) | 2,000,000.00 | 415,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 414100 | 3026 | 006030A - Russell Ave Connection | 799,000.00 | 44,000.00 | 67,820.58 | 731,179.42 | (23,820.58) | (24,000.00) | 1,847,410.00 | 1,823,410.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 414100 | 3026 | 006033A - Safe Routes to School | 5,552,000.00 | 750,000.00 | 928,049.54 | 4,623,950.46 | (178,049.54) | (178,000.00) | 7,046,617.00 | 6,868,617.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 414100 | 3031 | 001034A - Old Coachman Rd Bridge Replace | 5,693,000.00 | 666,000.00 | 2,594,816.48 | 3,098,183.52 | (1,928,816.48) | (1,929,000.00) | 5,027,000.00 | 3,098,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 417100 | 3003 | 002201A - Ray Neri Community Park | 7,099,000.00 | - | 2,938,240.40 | 4,160,759.60 | (2,938,240.40) | (2,938,000.00) | 7,099,000.00 | 4,161,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 417100 | 3003 | 004171A - ADA/Inclusive Playgrounds | 2,963,500.00 | 1,300,500.00 | 1,825,074.80 | 1,138,425.20 | (524,574.80) | (524,000.00) | 3,196,000.00 | 2,672,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |

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|------------------------|--------|---------|--|---------------------|---------------|-----------------------|--|--|------------------------|---------------------|---|---|
| 1045 | 417100 | 3003 | 006024A - 119th St Gas Mitigation & UGS | 4,899,000.00 | 130,000.00 | 632,658.06 | 4,266,341.94 | (502,658.06) | (502,000.00) | 6,814,920.00 | 6,312,920.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 417100 | 3003 | 006025A - Dansville Comm Park | 5,436,000.00 | 179,000.00 | 366,726.12 | 5,069,273.88 | (187,726.12) | (187,000.00) | 3,713,700.00 | 3,526,700.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 417100 | 3003 | 006031A - Lake Seminole Trail Ext | 2,165,000.00 | 325,000.00 | 449,964.78 | 1,715,035.22 | (124,964.78) | (124,000.00) | 1,540,000.00 | 1,416,000.00 | ARPA funded. Keep project allocation whole. |
| 1045 | 431471 | 2421 | 005015A - MHCs Wastewater Imps | 13,879,000.00 | 499,000.00 | 826,833.63 | 13,052,166.37 | (327,833.63) | (21,000.00) | 20,761,810.00 | 20,740,810.00 | ARPA funded. Keep project allocation whole. Partial adjustment made in previous ARPA Amendment. |
| 1045 | 431471 | 2421 | 006052A - Septic to Sewer Phase 1 | 2,417,400.00 | 2,450,000.00 | 2,236,576.04 | 180,823.96 | 213,423.96 | (20,000.00) | 105,000.00 | 85,000.00 | ARPA funded. Keep project allocation whole. Partial adjustment made in previous ARPA Amendment. |
| TOTAL FUND 1045 | | | | | | | | | (14,320,000.00) | | | |
| 1094 | 436051 | 2205 | 002625A - Surf Wtr Pipe Linng/Rmv & Repl | 3,031,000.00 | 3,031,000.00 | 970,960.26 | 2,060,039.74 | 2,060,039.74 | 2,060,000.00 | - | 2,060,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures. Proposed adjustment will be split between two centers: 436051 @ \$10,000, 436065 @ \$2,050,000. |
| TOTAL FUND 1094 | | | | | | | | | 2,060,000.00 | | | |
| 3001 | 411100 | 3006 | 002153A - Fueling System Retrofits | 8,091,000.00 | 3,060,000.00 | 209,185.97 | 7,881,814.03 | 2,850,814.03 | 2,851,000.00 | 8,200,000.00 | 11,051,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 003904A - No County Service Cntr | 28,327,000.00 | 28,327,000.00 | 1,692,467.36 | 26,634,532.64 | 26,634,532.64 | 26,635,000.00 | 20,000,000.00 | 46,635,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 004100A - Government Facilities Reno | 6,004,500.00 | 6,004,500.00 | 1,990,671.60 | 4,013,828.40 | 4,013,828.40 | 4,014,000.00 | 2,000,000.00 | 6,014,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 411100 | 3006 | 004142A - Mid County Tax Coll Bldg | 2,150,000.00 | 2,150,000.00 | 2,666,485.82 | (516,485.82) | (516,485.82) | (516,000.00) | 2,240,000.00 | 1,724,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 004176A - Centralized Campus | 48,432,460.00 | 48,432,000.00 | 35,302,917.48 | 13,129,542.52 | 13,129,082.52 | 13,129,000.00 | 3,678,460.00 | 16,807,460.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 004992A - SCSC Replacement/Purchase | 10,177,000.00 | 10,177,000.00 | - | 10,177,000.00 | 10,177,000.00 | 10,177,000.00 | - | 10,177,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 005060A - ME HVAC Replacement | 4,500,000.00 | 2,500,000.00 | 180.16 | 4,499,819.84 | 2,499,819.84 | 2,500,000.00 | 3,500,000.00 | 6,000,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 005753A - SOE Bldg 1st & 2nd Floor Reno | 3,700,000.00 | 200,000.00 | - | 3,700,000.00 | 200,000.00 | 200,000.00 | 3,500,000.00 | 3,700,000.00 | Keep project allocation whole. Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 411100 | 3006 | 006192A - Ground Water Return Wells | 2,200,000.00 | - | 72,665.50 | 2,127,334.50 | (72,665.50) | (73,000.00) | 2,200,000.00 | 2,127,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006401A - Medical Examiner Building FY24 | 301,000.00 | 301,000.00 | 46,566.64 | 254,433.36 | 254,433.36 | 254,000.00 | - | 254,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006402A - Lealman Exchang FY24 | 142,000.00 | 142,000.00 | - | 142,000.00 | 142,000.00 | 142,000.00 | - | 142,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006404A - EMS FY24 Improvements | 714,000.00 | 714,000.00 | 43,247.31 | 670,752.69 | 670,752.69 | 671,000.00 | - | 671,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006408A - ERB FY24 Improvements | 653,000.00 | 653,000.00 | - | 653,000.00 | 653,000.00 | 653,000.00 | - | 653,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006409A - Pinellas County Courthouse 24 | 700,000.00 | 700,000.00 | 177,299.96 | 522,700.04 | 522,700.04 | 523,000.00 | - | 523,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006413A - 5011st Ave FY24 Improvements | 253,000.00 | 253,000.00 | 14,220.00 | 238,780.00 | 238,780.00 | 238,000.00 | - | 238,000.00 | Keep project allocation whole. |

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|------|--------|---------|--|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|---|
| 3001 | 411100 | 3006 | 006414A - 545 1st Ave FY 24 Improvements | 265,000.00 | 265,000.00 | - | 265,000.00 | 265,000.00 | 265,000.00 | - | 265,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006415A - Fleet UTL FY24 Improvements | 323,000.00 | 323,000.00 | 62,946.45 | 260,053.55 | 260,053.55 | 260,000.00 | - | 260,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006416A - SOE FY24 Improvements | 78,000.00 | 78,000.00 | 60,007.98 | 17,992.02 | 17,992.02 | 18,000.00 | - | 18,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006417A - Tax MID FY24 Improvements | 47,000.00 | 47,000.00 | - | 47,000.00 | 47,000.00 | 47,000.00 | - | 47,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006418A - YMCA Ridgcrest Elevator Reno | 125,000.00 | 125,000.00 | - | 125,000.00 | 125,000.00 | 125,000.00 | - | 125,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3006 | 006419A - PH White Chapel Flooring | 150,000.00 | 150,000.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | - | 150,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3038 | 001109C - St. Pete Courts Consolidation | 192,000.00 | 192,000.00 | 33,356.00 | 158,644.00 | 158,644.00 | 158,000.00 | - | 158,000.00 | Keep project allocation whole. |
| 3001 | 411100 | 3038 | 002880A - Courts and Jail | 6,052,000.00 | 3,600,000.00 | 591,149.34 | 5,460,850.66 | 3,008,850.66 | 3,009,000.00 | 2,000,000.00 | 5,009,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 412100 | 3017 | 000895A - Jail Infrastructure Upgrade | 850,000.00 | 850,000.00 | - | 850,000.00 | 850,000.00 | 850,000.00 | - | 850,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 002996A - Redington Rescue Station | 7,400,000.00 | 2,400,000.00 | - | 7,400,000.00 | 2,400,000.00 | 2,400,000.00 | 5,000,000.00 | 7,400,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 003901A - Radio Equip Shelter Repl | 714,000.00 | 714,000.00 | 579,961.52 | 134,038.48 | 134,038.48 | 134,000.00 | - | 134,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 004100A - Government Facilities Reno | 2,432,000.00 | 2,432,000.00 | 382,799.65 | 2,049,200.35 | 2,049,200.35 | 2,049,000.00 | 500,000.00 | 2,549,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 412100 | 3019 | 004969A - PS Radio Sustainment-HMW | 81,000.00 | 81,000.00 | (39,053.27) | 120,053.27 | 120,053.27 | 120,000.00 | - | 120,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 004970A - PS Radio Sus-North & ASR | 804,000.00 | 804,000.00 | - | 804,000.00 | 804,000.00 | 804,000.00 | - | 804,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 006400A - Sheriff's Admin Building FY24 | 1,639,000.00 | 1,680,000.00 | 62,033.08 | 1,576,966.92 | 1,617,966.92 | 1,577,000.00 | - | 1,577,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 006406A - CJC FY24 Improvements | 450,000.00 | 450,000.00 | 56,922.48 | 393,077.52 | 393,077.52 | 393,000.00 | - | 393,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 006407A - DET FY24 Improvements | 950,000.00 | 950,000.00 | 466,880.99 | 483,119.01 | 483,119.01 | 483,000.00 | - | 483,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 006410A - K9 Shoot FY24 Improvements | 117,000.00 | 76,000.00 | 73,596.67 | 43,403.33 | 2,403.33 | 43,000.00 | - | 43,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 006412A - Tech Row FY24 Improvements | 40,000.00 | 40,000.00 | 11,870.71 | 28,129.29 | 28,129.29 | 28,000.00 | - | 28,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3038 | 002880A - Courts and Jail | 4,279,000.00 | 2,600,000.00 | 1,835,887.74 | 2,443,112.26 | 764,112.26 | 764,000.00 | 2,000,000.00 | 2,764,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 412100 | 3038 | 004179A - New Jail Security Entry | 9,710,000.00 | 6,000,000.00 | 1,217,121.00 | 8,492,879.00 | 4,782,879.00 | 4,783,000.00 | 12,000,000.00 | 16,783,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3038 | 004234A - F-Wing Cell Doors | 434,000.00 | 634,000.00 | 360,690.24 | 73,309.76 | 273,309.76 | 73,000.00 | - | 73,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3018 | 004180A - Emergency Sheltering | 8,058,000.00 | 8,058,000.00 | 1,033,328.77 | 7,024,671.23 | 7,024,671.23 | 7,025,000.00 | - | 7,025,000.00 | Keep project allocation whole. |
| 3001 | 412100 | 3019 | 004185A - Palm Harbor Fire Station 68 | 2,732,000.00 | 2,732,000.00 | - | 2,732,000.00 | 2,732,000.00 | 2,732,000.00 | - | 2,732,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3008 | 001516A - Sand Key 6th Nourishment | 805,000.00 | 805,000.00 | 135,004.42 | 669,995.58 | 669,995.58 | 670,000.00 | 942,000.00 | 1,612,000.00 | Keep project allocation whole. |

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|------|--------|---------|--|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|---|
| 3001 | 413100 | 3008 | 002573A - Long Key-PAG Nourish 2022 | 5,511,000.00 | 5,484,000.00 | 4,149,712.65 | 1,361,287.35 | 1,334,287.35 | 1,334,000.00 | 153,000.00 | 1,487,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 413100 | 3008 | 004487A - Long Key-Upham Nourish 2024 | 2,330,000.00 | 39,000.00 | 17,685.97 | 2,312,314.03 | 21,314.03 | 21,000.00 | 31,000.00 | 52,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3008 | 006241A - Idalia Emerg Shore Stabiliza | 33,876,000.00 | 33,876,000.00 | 33,532,177.60 | 343,822.40 | 343,822.40 | 344,000.00 | - | 344,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3009 | 000083A - Weedon Isl Pres Salt Marsh | 1,170,000.00 | 838,000.00 | 526,465.42 | 643,534.58 | 311,534.58 | 311,000.00 | 1,132,000.00 | 1,443,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3009 | 001008A - 4 Lakes Hammock Rec Area | 1,968,000.00 | 278,000.00 | 154,290.44 | 1,813,709.56 | 123,709.56 | 123,000.00 | 3,427,000.00 | 3,550,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 413100 | 3009 | 004178A - Philippe Park Seawall | 469,000.00 | 163,500.00 | 56,524.64 | 412,475.36 | 106,975.36 | 107,000.00 | 919,000.00 | 1,026,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3010 | 002121C - Bee Branch Ph3 Ersn Ctrl | 1,327,000.00 | 1,235,000.00 | 106,304.91 | 1,220,695.09 | 1,128,695.09 | 1,128,000.00 | 639,000.00 | 1,767,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3010 | 004135A - Starkey Rd Ch5 Bank Stb | 1,006,000.00 | 370,000.00 | 110,466.16 | 895,533.84 | 259,533.84 | 259,000.00 | 399,000.00 | 658,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3010 | 005587A - Bee Branch, Omaha-Outfall | 607,000.00 | 120,000.00 | 4,248.91 | 602,751.09 | 115,751.09 | 115,000.00 | 80,000.00 | 195,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3012 | 002123A - Roosevelt Channel 5 Imp | 329,140.00 | 27,000.00 | 59,888.51 | 269,251.49 | (32,888.51) | (33,000.00) | 822,000.00 | 789,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 413100 | 3012 | 002124A - Cross Bayou Imp Ph. 1 | 3,400,000.00 | 282,000.00 | 61,174.30 | 3,338,825.70 | 220,825.70 | 221,000.00 | 2,272,000.00 | 2,493,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3012 | 002124B - Cross Bayou Impr Ph 2 | 809,000.00 | 100,000.00 | 28,662.40 | 780,337.60 | 71,337.60 | 71,000.00 | 1,615,000.00 | 1,686,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3012 | 002228A - Taylor Lake Seawall Replace | 3,900,000.00 | 3,771,400.00 | 4,078,412.73 | (178,412.73) | (307,012.73) | (307,000.00) | 725,000.00 | 418,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 413100 | 3012 | 003800A - Flood Prevention Program | 563,000.00 | 25,000.00 | - | 563,000.00 | 25,000.00 | 25,000.00 | 508,000.00 | 533,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 413100 | 3012 | 003896A - Crystal Bch Drainage Impr | 1,428,000.00 | 1,442,000.00 | 329,082.63 | 1,098,917.37 | 1,112,917.37 | 1,099,000.00 | 1,868,000.00 | 2,967,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3012 | 004116A - Joe's CRK Restoration & Trail | 515,000.00 | 515,000.00 | 602,832.36 | (87,832.36) | (87,832.36) | (88,000.00) | 2,985,000.00 | 2,897,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 413100 | 3012 | 004117A - McKay CRK Flood Reduction Proj | 748,000.00 | 615,000.00 | 369,668.26 | 378,331.74 | 245,331.74 | 245,000.00 | 50,000.00 | 295,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3012 | 004119A - Starkey CHL 8 Drainage Improv. | 319,000.00 | 76,000.00 | 7,163.78 | 311,836.22 | 68,836.22 | 68,000.00 | 330,000.00 | 398,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3012 | 004121A - Curlew CRK Smith BYU Stmwtr | 901,000.00 | 671,000.00 | 192,704.38 | 708,295.62 | 478,295.62 | 478,000.00 | 1,500,000.00 | 1,978,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3012 | 004134A - McKay Ck Lake Controls | 419,000.00 | 229,000.00 | 214,692.28 | 204,307.72 | 14,307.72 | 14,000.00 | 229,000.00 | 243,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3012 | 005120A - RESTORE Floodplain Land Acq | 3,021,000.00 | 3,021,000.00 | - | 3,021,000.00 | 3,021,000.00 | 3,021,000.00 | 300,000.00 | 3,321,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3013 | 001328A - Cross Bayou Estates Drng Ph1 | 575,000.00 | 152,000.00 | 4,472.69 | 570,527.31 | 147,527.31 | 147,000.00 | 355,000.00 | 502,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3013 | 001328B - Cross Bayou Est Drng P2 | 506,000.00 | - | 52,804.83 | 453,195.17 | (52,804.83) | (53,000.00) | 93,000.00 | 40,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------|--------|---------|--|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|---|
| 3001 | 413100 | 3013 | 002064A - Storm Sewer Pipeline Rehab | 1,557,000.00 | 1,557,000.00 | 757,212.04 | 799,787.96 | 799,787.96 | 800,000.00 | 1,975,000.00 | 2,775,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 413100 | 3013 | 002115A - Cherokee Dr Drainage Imp | 378,000.00 | 378,000.00 | 138,290.61 | 239,709.39 | 239,709.39 | 240,000.00 | 205,000.00 | 445,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3013 | 003898A - Lakeview-Keene Drng Impr | 671,000.00 | 381,000.00 | 8,678.69 | 662,321.31 | 372,321.31 | 372,000.00 | 430,000.00 | 802,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3013 | 003899A - 98th/100th Way Drng Impr | 2,895,000.00 | 475,000.00 | 93,164.43 | 2,801,835.57 | 381,835.57 | 381,000.00 | 2,177,000.00 | 2,558,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3013 | 004207A - Stmwtr Infra Prgm PIV | 4,569,000.00 | 3,569,000.00 | 1,109,983.24 | 3,459,016.76 | 2,459,016.76 | 2,459,000.00 | 1,200,000.00 | 3,659,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 413100 | 3013 | 005585A - Sutherland Drainage Impr. | 522,000.00 | 200,000.00 | 169,542.84 | 352,457.16 | 30,457.16 | 30,000.00 | 200,000.00 | 230,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3014 | 000157A - Lake Seminole Sediment | 875,000.00 | 486,000.00 | 39,657.55 | 835,342.45 | 446,342.45 | 446,000.00 | 13,000.00 | 459,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3014 | 003001C - Lealman Reg Stmwtr Facility | 684,000.00 | 52,000.00 | 4,822.82 | 679,177.18 | 47,177.18 | 47,000.00 | 6,261,000.00 | 6,308,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3014 | 003900A - SMF M10 Starkey | 544,000.00 | 724,000.00 | 78,771.42 | 465,228.58 | 645,228.58 | 465,000.00 | 1,872,710.00 | 2,337,710.00 | Keep project allocation whole. |
| 3001 | 413100 | 3014 | 004116D - Joe's Creek Phase 2 | 400,000.00 | 50,000.00 | 172.78 | 399,827.22 | 49,827.22 | 49,000.00 | 200,000.00 | 249,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3014 | 004243A - PH Regional SMF | 1,912,000.00 | 441,700.00 | 284,465.53 | 1,627,534.47 | 157,234.47 | 157,000.00 | 75,000.00 | 232,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3014 | 004296A - Stormwater Quality Program PIV | 384,000.00 | 384,000.00 | - | 384,000.00 | 384,000.00 | 384,000.00 | 200,000.00 | 584,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 413100 | 3014 | 005586A - Trail Gl at Wall Springs | 124,000.00 | 150,000.00 | 68,146.04 | 55,853.96 | 81,853.96 | 55,000.00 | 550,000.00 | 605,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3008 | 000139A - Dune Construction & Walk-overs | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3013 | 004518A - Lofty Pines Sewer ILA | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | - | 500,000.00 | Keep project allocation whole. |
| 3001 | 413100 | 3014 | 004256A - TBEP TBERF ILAs | 45,000.00 | 45,000.00 | - | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 90,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3020 | 000097A - 62nd Ave N - 34h St N - 49th | 455,000.00 | 75,000.00 | 61,700.73 | 393,299.27 | 13,299.27 | 13,000.00 | 571,000.00 | 584,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3020 | 002063A - Starkey-Flamevine-Bryan Dairy | 3,075,000.00 | 235,000.00 | 186,462.60 | 2,888,537.40 | 48,537.40 | 48,000.00 | 3,035,000.00 | 3,083,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3020 | 002105A - Starkey -Bryan Dairy-Ulmerton | 18,000.00 | 18,000.00 | 141.03 | 17,858.97 | 17,858.97 | 18,000.00 | - | 18,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3020 | 003877A - Sunset Pt-Kings Hwy to Keene | 149,000.00 | 93,000.00 | 79,208.52 | 69,791.48 | 13,791.48 | 14,000.00 | - | 14,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3020 | 003879A - ELR Road Improvements | 6,684,000.00 | 201,000.00 | 317,535.56 | 6,366,464.44 | (116,535.56) | (117,000.00) | 1,206,000.00 | 1,089,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 414100 | 3020 | 003880A - 102nd Ave-125 St-113 St RW Imp | 583,000.00 | 495,000.00 | 368,416.41 | 214,583.59 | 126,583.59 | 127,000.00 | 124,000.00 | 251,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3020 | 004540A - West Bay Complete Streets | 1,162,500.00 | 221,000.00 | 67,728.71 | 1,094,771.29 | 153,271.29 | 153,000.00 | 4,528,000.00 | 4,681,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3021 | 002540A - Belcher Rd @ GTB Int Impr | 149,000.00 | 149,000.00 | - | 149,000.00 | 149,000.00 | 149,000.00 | - | 149,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3021 | 004152A - Intersection Program PIV | 1,135,000.00 | 63,000.00 | 74,026.61 | 1,060,973.39 | (11,026.61) | (11,000.00) | 60,000.00 | 49,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 414100 | 3021 | 005125A - Traffic Safety Impr PIV | 47,000.00 | 47,000.00 | - | 47,000.00 | 47,000.00 | 47,000.00 | - | 47,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3021 | 005208A - Keystne & EastLke Rd Em Access | 50,000.00 | 121,000.00 | 23,342.19 | 26,657.81 | 97,657.81 | 27,000.00 | 722,000.00 | 749,000.00 | Keep project allocation whole. |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------|--------|---------|--|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|---|
| 3001 | 414100 | 3021 | 005209A - Ridgemoore Blvd Safety | 65,000.00 | 65,000.00 | 1,359.85 | 63,640.15 | 63,640.15 | 64,000.00 | 150,000.00 | 214,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3021 | 005538A - Bay Pines Blvd & 95th St Inter | 319,000.00 | 32,000.00 | 85,193.88 | 233,806.12 | (53,193.88) | (53,000.00) | 355,000.00 | 302,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3021 | 005539A - 49th St at 46th Ave N Int | 427,000.00 | 50,000.00 | 110,897.21 | 316,102.79 | (60,897.21) | (61,000.00) | 830,000.00 | 769,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3021 | 005750A - Signalization Improvements | 855,000.00 | 344,000.00 | 283,401.26 | 571,598.74 | 60,598.74 | 61,000.00 | 1,797,000.00 | 1,858,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 414100 | 3021 | 005751A - 22nd Ave S. Signal Impr | 488,000.00 | 111,000.00 | 198,111.84 | 289,888.16 | (87,111.84) | (87,000.00) | 663,000.00 | 576,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3022 | 002109A - Whitney Rd - Wolford Rd Imp | 4,165,000.00 | 164,000.00 | 127,476.42 | 4,037,523.58 | 36,523.58 | 36,000.00 | 6,257,000.00 | 6,293,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3022 | 002131A - 46th Ave N - 49th to 38th | 212,000.00 | 271,000.00 | 236,064.60 | (24,064.60) | 34,935.40 | 35,000.00 | 135,000.00 | 170,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3022 | 002180A - 62nd Av N- 49th to 66th | 50,000.00 | 50,000.00 | 10,860.49 | 39,139.51 | 39,139.51 | 39,000.00 | - | 39,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3022 | 002925A - 126th Av Imp 34th St -Us Hwy19 | 104,000.00 | 204,000.00 | 73,975.44 | 30,024.56 | 130,024.56 | 30,000.00 | 821,000.00 | 851,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3022 | 003882A - 54th Av-49th to 34th | 558,000.00 | 116,000.00 | 91,480.41 | 466,519.59 | 24,519.59 | 25,000.00 | 3,539,000.00 | 3,564,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3022 | 003884A - Highland-Belleair to EBay | 195,000.00 | 55,000.00 | 44,265.46 | 150,734.54 | 10,734.54 | 11,000.00 | 398,000.00 | 409,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3022 | 003914A - Forest Lakes Blvd Ph. III | 242,000.00 | 317,000.00 | 342,807.07 | (100,807.07) | (25,807.07) | (26,000.00) | 2,696,000.00 | 2,670,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3022 | 004182A - Nebraska Ave Improvements | 1,888,000.00 | 242,000.00 | 206,211.02 | 1,681,788.98 | 35,788.98 | 36,000.00 | 2,755,000.00 | 2,791,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3023 | 000967C - Pin Trail North Gap Bridge | 1,198,000.00 | 1,567,000.00 | 1,423,498.09 | (225,498.09) | 143,501.91 | 144,000.00 | 2,567,000.00 | 2,711,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3023 | 003883A - Trail SGap 126 Ave N to Ulm Rd | 1,067,000.00 | 61,000.00 | 177,104.47 | 889,895.53 | (116,104.47) | (116,000.00) | 2,272,000.00 | 2,156,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3023 | 003883B - Trail S Gap Ulm Rd to HBR | 3,939,000.00 | 1,199,000.00 | 747,160.18 | 3,191,839.82 | 451,839.82 | 452,000.00 | 416,000.00 | 868,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3023 | 006023A - McKay Creek Greenway Trail | 3,617,000.00 | 528,000.00 | 218,597.86 | 3,398,402.14 | 309,402.14 | 309,000.00 | 173,000.00 | 482,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3024 | 004183A - Countywide Traffic Signal | 10,888,000.00 | 5,175,000.00 | 3,777,003.44 | 7,110,996.56 | 1,397,996.56 | 1,398,000.00 | 4,298,000.00 | 5,696,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 414100 | 3024 | 005210A - Keystone Road Guardrail | 2,005,000.00 | 1,983,000.00 | 1,182,095.05 | 822,904.95 | 800,904.95 | 801,000.00 | - | 801,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3026 | 002069A - 62nd Ave & 25th St SW Im | 3,205,000.00 | 2,792,000.00 | 1,458,130.11 | 1,746,869.89 | 1,333,869.89 | 1,334,000.00 | 924,000.00 | 2,258,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3026 | 002232A - Indian Rocks-Kent Dr to 8th SW | 2,964,000.00 | 1,020,000.00 | 92,980.18 | 2,871,019.82 | 927,019.82 | 927,000.00 | 3,935,000.00 | 4,862,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3026 | 002927A - 46th Av N SW 49th St-55th St | 1,194,000.00 | 4,072,000.00 | 3,851,022.70 | (2,657,022.70) | 220,977.30 | 221,000.00 | 613,000.00 | 834,000.00 | Keep project allocation whole. |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------|--------|---------|--|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|---|
| 3001 | 414100 | 3026 | 004144A - Sidewalk and ADA PIV | 2,941,000.00 | 4,203,000.00 | 3,453,614.95 | (512,614.95) | 749,385.05 | (513,000.00) | 4,850,000.00 | 4,337,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 414100 | 3026 | 004229A - Starkey Ulm-EBD Sidewalk | 932,000.00 | 841,000.00 | 523,625.75 | 408,374.25 | 317,374.25 | 317,000.00 | - | 317,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3026 | 004539A - 71st St N-38th to 54th Ave. SW | 180,000.00 | 166,000.00 | 341,446.71 | (161,446.71) | (175,446.71) | (175,000.00) | 2,985,000.00 | 2,810,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3026 | 004616A - Riviere(Tampa-Nbrska) S/W | 196,000.00 | 206,000.00 | 85,670.05 | 110,329.95 | 120,329.95 | 110,000.00 | 57,000.00 | 167,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3031 | 000423A - Dunedin Causeway Brdg | 3,039,000.00 | 1,478,000.00 | 25,418.02 | 3,013,581.98 | 1,452,581.98 | 1,453,000.00 | 3,547,000.00 | 5,000,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3031 | 000971A - 13th St/Sands Pt Bridge | 495,000.00 | 375,000.00 | 317,483.71 | 177,516.29 | 57,516.29 | 58,000.00 | 4,014,000.00 | 4,072,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3031 | 001034A - Old Coachman Rd Bridge Replace | 1,095,000.00 | 60,000.00 | 856,672.22 | 238,327.78 | (796,672.22) | (797,000.00) | 1,200,000.00 | 403,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3031 | 001035A - Oakwood Dr Bridge Replacement | 1,909,000.00 | 2,159,000.00 | 93,276.90 | 1,815,723.10 | 2,065,723.10 | 1,816,000.00 | 1,452,000.00 | 3,268,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3031 | 001036A - San Martin Blvd Bridge Replace | 1,188,000.00 | 1,049,000.00 | 382,532.56 | 805,467.44 | 666,467.44 | 666,000.00 | 880,000.00 | 1,546,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3031 | 001037A - Beckett Bridge Replacement | 9,743,000.00 | 663,000.00 | 767,439.97 | 8,975,560.03 | (104,439.97) | (104,000.00) | 9,779,000.00 | 9,675,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3031 | 003678A - Madonna over Pine Key Bridge | 388,000.00 | 319,000.00 | 315,626.06 | 72,373.94 | 3,373.94 | 3,000.00 | 3,848,000.00 | 3,851,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3031 | 004125A - Bridge Program PIV | 983,000.00 | 270,000.00 | 781,216.48 | 201,783.52 | (511,216.48) | (350,000.00) | 400,000.00 | 50,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 414100 | 3032 | 003897A - Anclote Rd-Savannah Drng | 1,400,000.00 | 298,000.00 | 489.27 | 1,399,510.73 | 297,510.73 | 298,000.00 | 334,000.00 | 632,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3032 | 004192A - Road Resurfacing PIV | 22,584,000.00 | 13,000,000.00 | 12,814,691.68 | 9,769,308.32 | 185,308.32 | 9,769,000.00 | 13,000,000.00 | 22,769,000.00 | Keep project allocation whole and carryforward prior year allocation. |
| 3001 | 414100 | 3033 | 001032A - ATMS/ITS Regional Improvements | 875,000.00 | 825,000.00 | 283,710.40 | 591,289.60 | 541,289.60 | 541,000.00 | 500,000.00 | 1,041,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3033 | 004543A - ATMS Alderman Road | 364,000.00 | 50,000.00 | 82,115.54 | 281,884.46 | (32,115.54) | (32,000.00) | 798,000.00 | 766,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 414100 | 3033 | 004544A - ATMS 113 th Street | 200,000.00 | 142,000.00 | 3,335.93 | 196,664.07 | 138,664.07 | 139,000.00 | 563,000.00 | 702,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3033 | 004974A - ATMS PC Connected Community | 3,925,000.00 | 3,925,000.00 | 1,491,009.32 | 2,433,990.68 | 2,433,990.68 | 2,434,000.00 | 353,000.00 | 2,787,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3033 | 004974C - ATMS SMART Signal SR60 | 390,000.00 | 390,000.00 | 59,487.99 | 330,512.01 | 330,512.01 | 331,000.00 | - | 331,000.00 | Keep project allocation whole. |
| 3001 | 414100 | 3034 | 004189A - Railroad Crossing PIV | 1,666,000.00 | 1,719,000.00 | 112,099.92 | 1,553,900.08 | 1,606,900.08 | 1,554,000.00 | 111,000.00 | 1,665,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 414100 | 3035 | 004216A - Underdrain Program PIV | 765,000.00 | 800,000.00 | 727,607.65 | 37,392.35 | 72,392.35 | 37,000.00 | 1,000,000.00 | 1,037,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 414100 | 3036 | 001817A - MSTU Paving | 1,036,000.00 | 1,036,000.00 | 872,975.05 | 163,024.95 | 163,024.95 | 163,000.00 | 650,000.00 | 813,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------|--------|---------|--|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|---|
| 3001 | 414100 | 3024 | 004200A - Gulf Blvd Improvements PIV | 14,145,000.00 | 16,145,000.00 | 6,452,532.33 | 7,692,467.67 | 9,692,467.67 | 9,692,000.00 | 9,530,000.00 | 19,222,000.00 | Keep project allocation whole and carryforward prior year allocation to complete Interlocal funding agreement. |
| 3001 | 414100 | 3031 | 005749A - Ridgemoor Blvd Bridge ILA FDOT | 250,000.00 | 254,000.00 | 7,581.89 | 242,418.11 | 246,418.11 | 242,000.00 | 2,713,000.00 | 2,955,000.00 | Keep project allocation whole. |
| 3001 | 415100 | 1904 | 005583A - Toytown Remediation Phase 1 | 15,000,000.00 | 250,000.00 | - | 15,000,000.00 | 250,000.00 | 250,000.00 | 14,750,000.00 | 15,000,000.00 | Keep project allocation whole. |
| 3001 | 415100 | 3039 | 004149A - Econ Dev Capital Projects | 12,884,000.00 | 13,082,000.00 | 7,150,715.00 | 5,733,285.00 | 5,931,285.00 | 5,733,000.00 | 19,450,000.00 | 25,183,000.00 | Keep project allocation whole. |
| 3001 | 416100 | 3006 | 004009A - Animal Services Reno and A/C | 3,757,000.00 | 3,757,000.00 | 4,064,694.72 | (307,694.72) | (307,694.72) | (307,000.00) | 1,600,000.00 | 1,293,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 416100 | 3006 | 004562A - Animal Services Vet Hospital | 250,000.00 | 500,000.00 | 44,880.63 | 205,119.37 | 455,119.37 | 205,000.00 | 2,250,000.00 | 2,455,000.00 | Keep project allocation whole. |
| 3001 | 416100 | 3039 | 004150A - Housing Projects | 23,772,000.00 | 15,754,000.00 | 4,244,928.40 | 19,527,071.60 | 11,509,071.60 | 11,509,000.00 | 26,438,000.00 | 37,947,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3002 | 000050A - Sutherland Bayou BoatRamp | 135,000.00 | 135,000.00 | 107,005.00 | 27,995.00 | 27,995.00 | 28,000.00 | 874,000.00 | 902,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3003 | 000341A - CW Park Utility Infrastrc | 3,509,000.00 | 500,000.00 | 1,135,432.41 | 2,373,567.59 | (635,432.41) | (635,000.00) | 4,220,000.00 | 3,585,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 417100 | 3003 | 002168A - Environmental Lands Acquis | 5,500,000.00 | 5,500,000.00 | 5,483,616.50 | 16,383.50 | 16,383.50 | 16,000.00 | 3,000,000.00 | 3,016,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3003 | 002169A - Heritage Village Improvements | 1,178,000.00 | 468,000.00 | 206,303.19 | 971,696.81 | 261,696.81 | 261,000.00 | 410,000.00 | 671,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 417100 | 3003 | 002170A - Taylor Homestead | 1,110,000.00 | 910,000.00 | 239,859.82 | 870,140.18 | 670,140.18 | 670,000.00 | - | 670,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 417100 | 3003 | 002201A - Ray Neri Community Park | 3,082,000.00 | 3,210,000.00 | 220,969.31 | 2,861,030.69 | 2,989,030.69 | 2,861,000.00 | - | 2,861,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 417100 | 3003 | 002998A - High Point Community Park | 100,000.00 | 166,000.00 | 109,898.07 | (9,898.07) | 56,101.93 | 56,000.00 | 1,790,000.00 | 1,846,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3003 | 003772A - Reno&Replace of Park Structure | 2,648,000.00 | 1,500,000.00 | 842,099.80 | 1,805,900.20 | 657,900.20 | 658,000.00 | 3,000,000.00 | 3,658,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 417100 | 3003 | 004093A - CW Park Roads&Parking Paving | 1,041,000.00 | 541,000.00 | 60,360.64 | 980,639.36 | 480,639.36 | 480,000.00 | 3,000,000.00 | 3,480,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 417100 | 3003 | 004172A - CW Boardwalk & Trails | 2,733,000.00 | 2,707,000.00 | 2,625,072.80 | 107,927.20 | 81,927.20 | 82,000.00 | 4,368,000.00 | 4,450,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 417100 | 3003 | 004174A - Ed Center Displays | 2,109,000.00 | 2,109,000.00 | 5,727.09 | 2,103,272.91 | 2,103,272.91 | 2,103,000.00 | 1,091,000.00 | 3,194,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3003 | 004178B - Philippe Park Shoreline | 244,000.00 | 244,000.00 | 185,279.55 | 58,720.45 | 58,720.45 | 58,000.00 | - | 58,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3003 | 004452A - Brooker Creek Boardwalk Rehab | 252,000.00 | 200,000.00 | 45,558.49 | 206,441.51 | 154,441.51 | 154,000.00 | - | 154,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3003 | 004556A - Seminole Rec Facilites | 436,000.00 | 436,000.00 | 272,862.54 | 163,137.46 | 163,137.46 | 163,000.00 | 6,919,000.00 | 7,082,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 3001 | 417100 | 3003 | 004557A - PHCSA Rec Center | 1,999,000.00 | 1,999,000.00 | 348,983.07 | 1,650,016.93 | 1,650,016.93 | 1,650,000.00 | 7,000,000.00 | 8,650,000.00 | Keep project allocation whole. |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------------------------|--------|---------|---|---------------------|---------------|-----------------------|--|--|-----------------------|---------------------|---|---|
| 3001 | 417100 | 3003 | 004561A - Heritage Village Storage | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | 2,400,000.00 | 2,700,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3003 | 006403A - Gulf Coast Museum FY24 | 595,000.00 | 595,000.00 | 19,362.53 | 575,637.47 | 575,637.47 | 576,000.00 | - | 576,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 3001 | 417100 | 3003 | 006405A - PCR FY24 Improvements | 602,000.00 | 602,000.00 | 139,651.43 | 462,348.57 | 462,348.57 | 462,000.00 | - | 462,000.00 | Keep project allocation whole. |
| 3001 | 417100 | 3003 | 006411A - Brooker Creek & Fletchaven 24 | 321,000.00 | 321,000.00 | - | 321,000.00 | 321,000.00 | 321,000.00 | - | 321,000.00 | Keep project allocation whole. |
| 3001 | 419100 | 1008 | 001247A - Reserves-Fund 3001 | 46,802,150.00 | N/A | N/A | N/A | N/A | (11,584,000.00) | 58,939,480.00 | 47,355,480.00 | To appropriate prior year balances to 004192A - Road Resurfacing PIV and 004200A - Gulf Blvd Improvements PIV. |
| TOTAL FUND 3001 | | | | | | | | | 155,308,000.00 | | | |
| 4001 | 422010 | 2049 | 000033A - Cargo Apron Rehab Runway 9/27 | 13,168,000.00 | 13,009,000.00 | 11,040,516.80 | 2,127,483.20 | 1,968,483.20 | 2,127,000.00 | - | 2,127,000.00 | Keep project allocation whole. |
| 4001 | 422010 | 2049 | 000034A - Construct New Airco Txyw D | 8,648,000.00 | - | 232,997.81 | 8,415,002.19 | (232,997.81) | (233,000.00) | 10,796,000.00 | 10,563,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4001 | 422010 | 2049 | 003343A - New Passenger Terminal Imp | 12,832,000.00 | 550,000.00 | 525,863.23 | 12,306,136.77 | 24,136.77 | 24,000.00 | 9,620,000.00 | 9,644,000.00 | Keep project allocation whole. |
| 4001 | 422010 | 2049 | 004350A - Upgrade Lift Station | 400,000.00 | 100,000.00 | - | 400,000.00 | 100,000.00 | 100,000.00 | 300,000.00 | 400,000.00 | Keep project allocation whole. |
| 4001 | 422010 | 2049 | 005709A - RIM New Taxiway N | 3,044,000.00 | 400,000.00 | 420,960.41 | 2,623,039.59 | (20,960.41) | (21,000.00) | 9,464,000.00 | 9,443,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4001 | 422010 | 2049 | 006041D - Terminal Water Intrusion | 463,000.00 | 142,000.00 | 121,947.10 | 341,052.90 | 20,052.90 | 20,000.00 | 1,708,000.00 | 1,728,000.00 | Keep project allocation whole. |
| TOTAL FUND 4001 | | | | | | | | | 2,017,000.00 | | | |
| 4023 | 432310 | 2223 | 002585A - Recycling Center Expansion | 383,000.00 | 360,000.00 | 29,988.01 | 353,011.99 | 330,011.99 | 330,000.00 | 250,000.00 | 580,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 4023 | 432310 | 2223 | 002586A - Kiosk & Claw Monument | 315,000.00 | 150,000.00 | 37,119.31 | 277,880.69 | 112,880.69 | 112,000.00 | 165,000.00 | 277,000.00 | Keep project allocation whole. |
| 4023 | 432310 | 2224 | 000731A - Pavement Replacement Program | 950,000.00 | 800,000.00 | 636,717.99 | 313,282.01 | 163,282.01 | 163,000.00 | 600,000.00 | 763,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 4023 | 432310 | 2224 | 000752A - BWA Landfill R&R | 1,906,000.00 | 800,000.00 | 108,976.64 | 1,797,023.36 | 691,023.36 | 691,000.00 | 1,275,000.00 | 1,966,000.00 | Keep project allocation whole. |
| 4023 | 432310 | 2224 | 002423A - IWTF | 478,000.00 | 200,000.00 | 15,856.35 | 462,143.65 | 184,143.65 | 184,000.00 | 200,000.00 | 384,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 4023 | 432310 | 2224 | 003347A - IWTF Clarifier | 7,020,000.00 | 6,020,000.00 | 4,617,907.40 | 2,402,092.60 | 1,402,092.60 | 1,402,000.00 | 1,000,000.00 | 2,402,000.00 | Keep project allocation whole. |
| 4023 | 432310 | 2224 | 004916A - SW On Site Net Metering | 3,125,000.00 | 500,000.00 | - | 3,125,000.00 | 500,000.00 | 500,000.00 | 850,000.00 | 1,350,000.00 | Keep project allocation whole. |
| 4023 | 432310 | 2224 | 004920A - Solar Floating Array at SW | 780,000.00 | 280,000.00 | - | 780,000.00 | 280,000.00 | 280,000.00 | 500,000.00 | 780,000.00 | Keep project allocation whole. |
| 4023 | 432310 | 2224 | 004923A - Traffic Improvements at SW | 75,000.00 | 75,000.00 | 183,511.00 | (108,511.00) | (108,511.00) | (109,000.00) | 625,000.00 | 516,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4023 | 432311 | 2224 | 003363A - Sod Farm Slurry Wall | 300,000.00 | 300,000.00 | - | 300,000.00 | 300,000.00 | 300,000.00 | 1,400,000.00 | 1,700,000.00 | Keep project allocation whole. |
| 4023 | 432312 | 2224 | 000854A - WTE Discretionary | 1,330,000.00 | 550,000.00 | 175,342.20 | 1,154,657.80 | 374,657.80 | 374,000.00 | 400,000.00 | 774,000.00 | Keep project allocation whole. |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------------------------|--------|---------|--|---------------------|---------------|-----------------------|--|--|----------------------|---------------------|---|---|
| 4023 | 432312 | 2224 | 005214A - SW IPS(Thirsty Duct) Impr | 4,096,000.00 | 3,000,000.00 | 1,764,177.67 | 2,331,822.33 | 1,235,822.33 | 1,235,000.00 | 1,096,000.00 | 2,331,000.00 | Keep project allocation whole. |
| 4023 | 432312 | 2224 | 005215A - WTE Pressure Parts Rep | 1,800,000.00 | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | 3,600,000.00 | Keep project allocation whole. |
| 4023 | 432312 | 2224 | 005537A - WTE Structural Steel Repl | 5,105,000.00 | 5,105,000.00 | 2,201,136.00 | 2,903,864.00 | 2,903,864.00 | 2,903,000.00 | 5,000,000.00 | 7,903,000.00 | Keep project allocation whole. |
| TOTAL FUND 4023 | | | | | | | | | 10,165,000.00 | | | |
| 4034 | 431470 | 2321 | 000744A - Misc. Improvements | 1,491,000.00 | 914,000.00 | 759,037.25 | 731,962.75 | 154,962.75 | 154,000.00 | 395,000.00 | 549,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |
| 4034 | 431470 | 2321 | 000791A - FDOT Relocation Projects | 35,000.00 | 35,000.00 | - | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 70,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 001522A - Util Reloc US19 Main-Northside | 2,905,000.00 | 2,000,000.00 | 3,317,943.09 | (412,943.09) | (1,317,943.09) | (1,317,000.00) | 2,698,000.00 | 1,381,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4034 | 431470 | 2321 | 001523A - Util Reloc US19 Northside CR95 | 2,788,000.00 | 1,000,000.00 | 180,138.11 | 2,607,861.89 | 819,861.89 | 819,000.00 | 2,445,000.00 | 3,264,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 002063B - Starkey Road Utility Relo | 2,331,500.00 | 16,000.00 | 6,123.75 | 2,325,376.25 | 9,876.25 | 9,000.00 | 37,000.00 | 46,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 003763A - Utilities Security | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | 85,000.00 | 135,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 003767A - Water Fac. Annual Imp. | 405,000.00 | 300,000.00 | 187,198.29 | 217,801.71 | 112,801.71 | 112,000.00 | 328,000.00 | 440,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 004356A - North Water Booster VFDs | 3,375,000.00 | 3,375,000.00 | 3,170,414.56 | 204,585.44 | 204,585.44 | 204,000.00 | 975,000.00 | 1,179,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 005071A - Area 3 Util Relo Madeira Beach | 149,000.00 | 20,000.00 | 7,491.19 | 141,508.81 | 12,508.81 | 12,000.00 | 10,000.00 | 22,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 005220A - Util Sprinkler Install | 419,000.00 | 130,000.00 | 83,902.46 | 335,097.54 | 46,097.54 | 46,000.00 | - | 46,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 005224A - Trans Line Valve Keller | 1,783,000.00 | 1,000,000.00 | 21,308.71 | 1,761,691.29 | 978,691.29 | 978,000.00 | 2,400,000.00 | 3,378,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 005227A - Keller Warehouse | - | - | 82,000.00 | (82,000.00) | (82,000.00) | (82,000.00) | 250,000.00 | 168,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4034 | 431470 | 2321 | 005228A - Keller Open Air Buld Upgr | 150,000.00 | 160,000.00 | 95,471.79 | 54,528.21 | 64,528.21 | 54,000.00 | 1,150,000.00 | 1,204,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 006168A - Redington CI & GV WM Repl | 150,000.00 | 150,000.00 | 190,533.52 | (40,533.52) | (40,533.52) | (40,000.00) | 150,000.00 | 110,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4034 | 431470 | 2321 | 006169A - SPB CI WM Repl | 150,000.00 | 150,000.00 | 61,164.34 | 88,835.66 | 88,835.66 | 88,000.00 | 50,000.00 | 138,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 006170A - 86th Ave CI & GV WM Repl | 150,000.00 | 200,000.00 | 209,680.35 | (59,680.35) | (9,680.35) | (9,000.00) | 50,000.00 | 41,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4034 | 431470 | 2321 | 006171A - Ridgecrest CI & GV WM Repl | 150,000.00 | 150,000.00 | 202,559.18 | (52,559.18) | (52,559.18) | (52,000.00) | 150,000.00 | 98,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4034 | 431470 | 2321 | 006172A - 133rd-126th CI & GV WM Repl | 150,000.00 | 150,000.00 | 197,411.16 | (47,411.16) | (47,411.16) | (47,000.00) | 150,000.00 | 103,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4034 | 431470 | 2321 | 006175A - Keller Generator PLC | 50,000.00 | 100,000.00 | - | 50,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | Keep project allocation whole. |
| 4034 | 431470 | 2321 | 006178A - Overbrook WM Relo JPA | 110,000.00 | - | 24,538.94 | 85,461.06 | (24,538.94) | (24,000.00) | 150,000.00 | 126,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended | | FY24 Actuals 12.05.24 | Variance between | Variance | Proposed Adjustment | FY25 Amended Budget | FY25 Amended | | Justification |
|------------------------|--------|---------|--|---------------|---------------|--------------------------|----------------------------|--------------------------------------|------------------------|------------------------|---------------------------------|---|---------------|
| | | | | Budget | FY24 Estimate | | Budget and FY24 Actuals | between Estimate and FY24 Actuals | | | Budget with Final Adjustment | | |
| 4034 | 431470 | 2321 | 006179A - Stratford WM Relo JPA | 150,000.00 | 150,000.00 | 3,477.60 | 146,522.40 | 146,522.40 | 146,000.00 | 100,000.00 | 246,000.00 | Keep project allocation whole. | |
| 4034 | 431470 | 2321 | 006180A - Rosery Rd Ph 3 | 150,000.00 | 100,000.00 | 3,445.40 | 146,554.60 | 96,554.60 | 96,000.00 | 50,000.00 | 146,000.00 | Keep project allocation whole. | |
| 4034 | 431470 | 2321 | 006182A - 112th/109th/126th Relo JPA | 150,000.00 | 150,000.00 | 53,880.21 | 96,119.79 | 96,119.79 | 96,000.00 | 125,000.00 | 221,000.00 | Keep project allocation whole. | |
| 4034 | 431470 | 2321 | 006183A - 6th Ave WM Relo JPA | 100,000.00 | 100,000.00 | 5,042.15 | 94,957.85 | 94,957.85 | 94,000.00 | 100,000.00 | 194,000.00 | Keep project allocation whole. | |
| 4034 | 431470 | 2321 | 006184A - Area 6 Util Relo JPA | 30,000.00 | 30,000.00 | 1,820.00 | 28,180.00 | 28,180.00 | 28,000.00 | 20,000.00 | 48,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 000791A - FDOT Relocation Projects | 65,000.00 | 65,000.00 | - | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 130,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 000831A - Water, Sewer & Reclaim Relo | 1,592,000.00 | 689,000.00 | 162,158.57 | 1,429,841.43 | 526,841.43 | 526,000.00 | 1,518,000.00 | 2,044,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures | |
| 4034 | 431471 | 2321 | 001522A - Util Reloc US19 Main- Northside | 3,105,000.00 | 2,000,000.00 | 89,769.51 | 3,015,230.49 | 1,910,230.49 | 1,910,000.00 | 2,697,000.00 | 4,607,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 001523A - Util Reloc US19 Northside CR95 | 2,805,000.00 | 1,000,000.00 | 774,374.94 | 2,030,625.06 | 225,625.06 | 225,000.00 | 2,445,000.00 | 2,670,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 001601A - Water Meter Replacement | 23,994,000.00 | 11,418,000.00 | 11,505,793.51 | 12,488,206.49 | (87,793.51) | (87,000.00) | 21,637,000.00 | 21,550,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. | |
| 4034 | 431471 | 2321 | 002150A - Gulf Beach PS Upgrades | 655,000.00 | 514,000.00 | 672,585.47 | (17,585.47) | (158,585.47) | (158,000.00) | 223,000.00 | 65,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. | |
| 4034 | 431471 | 2321 | 003763A - Utilities Security | 50,000.00 | 50,000.00 | 186,647.13 | (136,647.13) | (136,647.13) | (100,000.00) | 100,000.00 | - | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. | |
| 4034 | 431471 | 2321 | 003765A - Logic Controller Upgrades | 218,000.00 | 105,000.00 | - | 218,000.00 | 105,000.00 | 105,000.00 | 70,000.00 | 175,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 003768A - Wholesale Meter Rehab | 566,000.00 | 182,000.00 | 159,049.48 | 406,950.52 | 22,950.52 | 23,000.00 | 182,000.00 | 205,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 003896B - Crystal Beach Utility Rel | 50,000.00 | 25,000.00 | 32,051.91 | 17,948.09 | (7,051.91) | (7,000.00) | 25,000.00 | 18,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. | |
| 4034 | 431471 | 2321 | 004573A - PAG 9th Ave. to 22nd Ave | 1,501,000.00 | 1,540,000.00 | 1,777,912.20 | (276,912.20) | (237,912.20) | (238,000.00) | 1,020,000.00 | 782,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. | |
| 4034 | 431471 | 2321 | 004578A - GMDS Building Hardening | - | - | 5,232.72 | (5,232.72) | (5,232.72) | (5,000.00) | 683,000.00 | 678,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. | |
| 4034 | 431471 | 2321 | 004902A - 127th Utlity Relocation | 1,020,000.00 | 1,030,000.00 | 57,226.30 | 962,773.70 | 972,773.70 | 962,000.00 | 1,510,000.00 | 2,472,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 005063A - Valencia Drive WM Relo | 911,000.00 | 120,000.00 | 9,793.15 | 901,206.85 | 110,206.85 | 110,000.00 | 210,000.00 | 320,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 005071A - Area 3 Util Relo Madeira Beach | 260,000.00 | 100,000.00 | 23,930.00 | 236,070.00 | 76,070.00 | 76,000.00 | 375,000.00 | 451,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 005073A - 129th and 131st Ave E Util Rel | 623,000.00 | 80,000.00 | 50,323.15 | 572,676.85 | 29,676.85 | 29,000.00 | 20,000.00 | 49,000.00 | Keep project allocation whole. | |
| 4034 | 431471 | 2321 | 005216A - Sharkey Rd. WM Improv | 282,000.00 | 35,000.00 | 45,009.25 | 236,990.75 | (10,009.25) | (10,000.00) | 30,000.00 | 20,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. | |
| 4034 | 431471 | 2321 | 005223A - Rosery Road Phase 2 | 1,155,000.00 | 75,000.00 | 97,845.61 | 1,057,154.39 | (22,845.61) | (23,000.00) | 1,000,000.00 | 977,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. | |
| TOTAL FUND 4034 | | | | | | | | | 4,903,000.00 | | | | |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------|--------|---------|--|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|--|
| 4052 | 431470 | 2421 | 000744A - Misc. Improvements | 1,363,000.00 | 1,067,000.00 | 619,830.72 | 743,169.28 | 447,169.28 | 447,000.00 | 595,000.00 | 1,042,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431470 | 2421 | 000847A - SCB Upgrades and R&R | 1,050,000.00 | 1,465,000.00 | 1,135,310.11 | (85,310.11) | 329,689.89 | (131,000.00) | 1,000,000.00 | 869,000.00 | |
| 4052 | 431470 | 2421 | 001057A - Gen Upgrades SCADA | 286,000.00 | 205,000.00 | 155,076.06 | 130,923.94 | 49,923.94 | 49,000.00 | 120,000.00 | 169,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431470 | 2421 | 002166A - SCB Dewatering Improvements | 120,000.00 | 183,000.00 | 334,478.93 | (214,478.93) | (151,478.93) | (183,000.00) | 183,000.00 | - | |
| 4052 | 431470 | 2421 | 002938A - SCB Bio Solids Process Train | 138,000.00 | 140,000.00 | 192,444.52 | (54,444.52) | (52,444.52) | (54,000.00) | 700,000.00 | 646,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431470 | 2421 | 002941A - SCB High Service Pump Imp | 308,000.00 | 350,000.00 | 285,122.42 | 22,877.58 | 64,877.58 | 22,000.00 | - | 22,000.00 | |
| 4052 | 431470 | 2421 | 003408A - SCB Denitrification Filter Reh | 135,000.00 | 183,000.00 | 257,159.92 | (122,159.92) | (74,159.92) | (122,000.00) | 183,000.00 | 61,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431470 | 2421 | 003430A - Dunn Dewatering Impr | 200,000.00 | 250,000.00 | 354,449.15 | (154,449.15) | (104,449.15) | (100,000.00) | 100,000.00 | - | |
| 4052 | 431470 | 2421 | 003763A - Utilities Security | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 150,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 003765A - Logic Controller Upgrades | 685,000.00 | 515,000.00 | 300,977.82 | 384,022.18 | 214,022.18 | 214,000.00 | 360,000.00 | 574,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 004358A - SCB Digester Flow Meters | 36,000.00 | 118,000.00 | 20,751.00 | 15,249.00 | 97,249.00 | 15,000.00 | - | 15,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431470 | 2421 | 004360A - PS 016 Improvements | 50,000.00 | 50,000.00 | 103,159.32 | (53,159.32) | (53,159.32) | (53,000.00) | 300,000.00 | 247,000.00 | |
| 4052 | 431470 | 2421 | 004364A - Chesnut Park ASR | 204,000.00 | 175,000.00 | 132,784.59 | 71,215.41 | 42,215.41 | 42,000.00 | - | 42,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431470 | 2421 | 004903A - SCB Fiber Upgrades | 1,628,000.00 | 1,016,000.00 | 1,486,091.39 | 141,908.61 | (470,091.39) | (470,000.00) | 490,000.00 | 20,000.00 | |
| 4052 | 431470 | 2421 | 004906A - SCB Switchgear Repl. | 3,120,000.00 | 2,800,000.00 | 73,919.00 | 3,046,081.00 | 2,726,081.00 | 2,726,000.00 | 3,090,000.00 | 5,816,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 005220A - Util Sprinkler Install | 550,000.00 | 260,000.00 | 10,007.88 | 539,992.12 | 249,992.12 | 250,000.00 | 520,000.00 | 770,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 005221A - PS 182 Rehab | 653,000.00 | 125,000.00 | 42,559.16 | 610,440.84 | 82,440.84 | 82,000.00 | 125,000.00 | 207,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 005226A - South Cross Building Hard | 100,000.00 | 100,000.00 | 89,606.87 | 10,393.13 | 10,393.13 | 10,000.00 | 1,242,000.00 | 1,252,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 006173A - PS415&323 FM Repl/Relo | 200,000.00 | 150,000.00 | 34,128.31 | 165,871.69 | 115,871.69 | 115,000.00 | 150,000.00 | 265,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 006174A - In-Line Booster | 235,000.00 | 235,000.00 | 24,433.96 | 210,566.04 | 210,566.04 | 210,000.00 | - | 210,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 006176A - Alt Effluent Discharge | 600,000.00 | 400,000.00 | 2,500.00 | 597,500.00 | 397,500.00 | 397,000.00 | 300,000.00 | 697,000.00 | Keep project allocation whole. |
| 4052 | 431470 | 2421 | 006184A - Area 6 Util Relo JPA | 60,000.00 | 60,000.00 | 3,564.18 | 56,435.82 | 56,435.82 | 56,000.00 | 40,000.00 | 96,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 000791A - FDOT Relocation Projects | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 000831A - Water, Sewer & Reclaim Relo | 1,162,000.00 | 1,482,000.00 | 595,600.82 | 566,399.18 | 886,399.18 | 566,000.00 | 1,851,000.00 | 2,417,000.00 | Program project budget: Net carry forward of estimate and actual program/sub-project expenditures |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended | FY24 Estimate | FY24 Actuals | Variance between | Variance | Proposed | FY25 Amended | FY25 Amended | Justification |
|------|--------|---------|---|---------------|---------------|--------------|------------------|------------------|--------------|---------------|-------------------|---|
| | | | | Budget | | 12.05.24 | Budget and FY24 | between Estimate | | Budget | Budget with Final | |
| 4052 | 431471 | 2421 | 000852A - W.E. Dunn Upgrades & R&R | 590,000.00 | 1,355,000.00 | 1,187,872.07 | (597,872.07) | 167,127.93 | (597,000.00) | 1,800,000.00 | 1,203,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 000964A - Sewer Pump Station Rehab | 2,282,000.00 | 2,800,000.00 | 2,847,651.00 | (565,651.00) | (47,651.00) | (565,000.00) | 2,500,000.00 | 1,935,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 001933A - Sanitary Sewer CIPP Annual | 649,000.00 | 651,000.00 | 557,225.47 | 91,774.53 | 93,774.53 | 91,000.00 | 1,200,000.00 | 1,291,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 001933D - Sewer CIPP - TS, PH, CC | 2,200,000.00 | 800,000.00 | 938,726.44 | 1,261,273.56 | (138,726.44) | (138,000.00) | 1,400,000.00 | 1,262,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 001933E - Sewer CIPP - Bardmoor, KC | - | - | 11,895.26 | (11,895.26) | (11,895.26) | (11,000.00) | 1,300,000.00 | 1,289,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 001933G - Sewer CIPP-Rwd & Ok & BB | 1,405,000.00 | 1,700,000.00 | 1,291,191.53 | 113,808.47 | 408,808.47 | 113,000.00 | - | 113,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 002063B - Starkey Road Utility Relo | 741,500.00 | 49,000.00 | 6,078.14 | 735,421.86 | 42,921.86 | 42,000.00 | - | 42,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003122B - Dunn Filtration and Disinfect | 3,851,000.00 | 3,110,000.00 | 2,846,368.43 | 1,004,631.57 | 263,631.57 | 263,000.00 | - | 263,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003147A - P Park Interceptor Coll Imp | 250,000.00 | 250,000.00 | 18,999.20 | 231,000.80 | 231,000.80 | 231,000.00 | 1,050,000.00 | 1,281,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003204I - Ridgewood Sewer Improvements | 1,222,000.00 | 20,000.00 | 114,630.96 | 1,107,369.04 | (94,630.96) | (94,000.00) | 1,000,000.00 | 906,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 003409A - Dunn Electrical Upgrades | 10,237,000.00 | 2,280,000.00 | 805,121.55 | 9,431,878.45 | 1,474,878.45 | 1,474,000.00 | 10,331,000.00 | 11,805,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003431A - Dunn Pond Liner Replacement | - | 50,000.00 | 117,185.30 | (117,185.30) | (67,185.30) | (117,000.00) | 1,050,000.00 | 933,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 003605A - Gravity Sewer DIP Rehab Prog | 50,000.00 | 10,000.00 | 77.21 | 49,922.79 | 9,922.79 | 10,000.00 | 240,000.00 | 250,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003605B - Gravity Sewer DIP - Lansb | - | - | 6,819.64 | (6,819.64) | (6,819.64) | (6,000.00) | 500,000.00 | 494,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 003747A - Offsite Reclaim PS Imo | 570,000.00 | 537,000.00 | 72,884.56 | 497,115.44 | 464,115.44 | 464,000.00 | - | 464,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003762A - Pump Sta. Generator Imp. | 1,800,000.00 | 1,800,000.00 | 850,000.00 | 950,000.00 | 950,000.00 | 950,000.00 | 1,500,000.00 | 2,450,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003763A - Utilities Security | 50,000.00 | 50,000.00 | 24,017.84 | 25,982.16 | 25,982.16 | 25,000.00 | 85,000.00 | 110,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003765A - Logic Controller Upgrades | 1,032,000.00 | 943,000.00 | 631,203.02 | 400,796.98 | 311,796.98 | 311,000.00 | 585,000.00 | 896,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 003896B - Crystal Beach Utility Rel | 50,000.00 | 25,000.00 | 11,958.69 | 38,041.31 | 13,041.31 | 13,000.00 | 25,000.00 | 38,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 004365A - Dunn Exploratory Well | 3,200,000.00 | 1,900,000.00 | 751,875.73 | 2,448,124.27 | 1,148,124.27 | 1,148,000.00 | 1,900,000.00 | 3,048,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 004495A - 72nd Terrace & 72nd Ave. | 60,000.00 | 260,000.00 | 9,653.04 | 50,346.96 | 250,346.96 | 50,000.00 | - | 50,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 004578A - GMDS Building Hardening | - | - | 5,059.21 | (5,059.21) | (5,059.21) | (5,000.00) | 385,000.00 | 380,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 004908A - 30" FM Rep Klosterman Rd. | 425,000.00 | 425,000.00 | 9,227.10 | 415,772.90 | 415,772.90 | 415,000.00 | 425,000.00 | 840,000.00 | Keep project allocation whole. |

FY25 Capital Summary by Fund, Center, Program and Project

| Fund | Center | Program | Project Info | FY24 Amended Budget | FY24 Estimate | FY24 Actuals 12.05.24 | Variance between Budget and FY24 Actuals | Variance between Estimate and FY24 Actuals | Proposed Adjustment | FY25 Amended Budget | FY25 Amended Budget with Final Adjustment | Justification |
|------------------------|--------|---------|---------------------------------------|---------------------|---------------|-----------------------|--|--|---------------------|---------------------|---|---|
| 4052 | 431471 | 2421 | 004909A - 62nd St. N SWR Imp | 1,053,000.00 | 988,000.00 | 16,883.50 | 1,036,116.50 | 971,116.50 | 971,000.00 | 650,000.00 | 1,621,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 004911A - Bear Creek FM | 497,000.00 | 270,000.00 | 75,018.44 | 421,981.56 | 194,981.56 | 194,000.00 | 620,000.00 | 814,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 005015A - MHCs Wastewater Imps | 866,000.00 | 54,000.00 | 846,835.57 | 19,164.43 | (792,835.57) | (792,000.00) | 12,050,000.00 | 11,258,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 005015C - MHC WW Canal Crossings | 460,000.00 | 400,000.00 | 174,827.42 | 285,172.58 | 225,172.58 | 225,000.00 | - | 225,000.00 | Keep project allocation whole. |
| 4052 | 431471 | 2421 | 005219A - Forelock FM Replacement | 2,055,000.00 | 1,530,000.00 | 2,703,113.32 | (648,113.32) | (1,173,113.32) | (1,135,000.00) | 1,135,000.00 | - | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 005225A - Find and Fix Sewer Lat | 250,000.00 | 50,000.00 | 173,502.24 | 76,497.76 | (123,502.24) | (123,000.00) | 5,000,000.00 | 4,877,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 005582A - 24in FM Repl 53rd Ave.Duhme | 2,268,000.00 | 39,000.00 | 72,098.43 | 2,195,901.57 | (33,098.43) | (33,000.00) | 2,624,000.00 | 2,591,000.00 | Work advanced ahead of schedule in FY24; actuals exceeded project estimate. Budgetary control is at the cost center level, not project level. |
| 4052 | 431471 | 2421 | 005584A - Countywide Concrete FM Repl | 1,461,000.00 | 900,000.00 | 206,208.34 | 1,254,791.66 | 693,791.66 | 693,000.00 | 500,000.00 | 1,193,000.00 | Keep project allocation whole. |
| TOTAL FUND 4052 | | | | | | | | | 8,305,000.00 | | | |