

RESOLUTION NO. 24-_____

SUPPLEMENTING FY24 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY24 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

WHEREAS, Section 129.06(2)(b), F.S., provides that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose, but expenditures may not be charged directly to the reserve for contingencies; and

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

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

WHEREAS, unanticipated revenues are to be received and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, unanticipated grant revenues are to be received and these funds are to be appropriated and expended for the purpose for which received, and

WHEREAS, the Board of County Commissioners did, on January 28, 2024, advertise the date, time, place, and purpose of the Public Hearing to amend the FY24 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 30th day of January, 2024, 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 FY24 as follows:

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>OPERATING BUDGET</u>			
<u>GENERAL FUND (FUND 0001)</u>			
<u>Receipts</u>			
100100	Balance Sheet		
2840001	Fund Balance-Unassigned		
0000	Default Program		
0000000	Default Project	\$249,920,240	\$257,726,880
	Total	<u>\$7,806,640</u>	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
222020	Code Enforcement			
5520098	PC Purchases under \$5,000			
1261	Code Enforcement			
0000000	Default Project	\$7,500	\$30,320	\$37,820
251005	PCR Administration			
5640001	Machinery And Equipment			
1001	Administration			
0000000	Default Project	\$0	\$89,140	\$89,140
342110	911 - General Funds			
5460001	Repair & Maintenance Svcs			
1823	911 Emergency Communications			
0000000	Default Project	\$13,590	\$2,580	\$16,170
342110	911 - General Funds			
5520001	Operating Supplies			
1823	911 Emergency Communications			
0000000	Default Project	\$72,480	\$14,000	\$86,480
342110	911 - General Funds			
5540001	Bks, Pub, Subscrp & Membrshps			
1823	911 Emergency Communications			
0000000	Default Project	\$5,210	\$122,570	\$127,780
342110	911 - General Funds			
5620200	Building-Architect & Eng			
1823	911 Emergency Communications			
006325A	PSC 911 Comm Center Lights	\$0	\$360,000	\$360,000
342110	911 - General Funds			
5640001	Machinery And Equipment			
1823	911 Emergency Communications			
0000000	Default Project	\$168,000	\$84,470	\$252,470
342120	Radio - General Fund			
5620001	Buildings			
1824	Radio			
0000000	Default Project	\$0	\$27,350	\$27,350
345205	Fire Regional Services			
5340001	Other Contractual Svcs			
1818	Fire Regional Services Program			
0000000	Default Project	\$38,070	\$2,070	\$40,140
345205	Fire Regional Services			
5520001	Operating Supplies			
1818	Fire Regional Services Program			
003068A	Technical Rescue (TR) Expenditures	\$40,000	\$55,080	\$95,080

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
345205 5640001 1818 003067A	Fire Regional Services Machinery And Equipment Fire Regional Services Program HazMat - SES Expenditures	\$167,800	\$8,000	\$175,800
345205 5640001 1818 003068A	Fire Regional Services Machinery And Equipment Fire Regional Services Program Technical Rescue (TR) Expenditures	\$32,500	\$142,840	\$175,340
361501 5310001 1903 0000000	Mid-County Section Operations and Maintenance Professional Services Facility Operations and Maintenance Default Project	\$78,300	\$73,730	\$152,030
361525 5460001 1903 0000000	Northwest Section Operations and Maintenance Repair & Maintenance Svcs Facility Operations and Maintenance Default Project	\$1,065,050	\$235,400	\$1,300,450
361530 5460001 1903 0000000	Southeast Section Operations and Maintenance Repair & Maintenance Svcs Facility Operations and Maintenance Default Project	\$863,000	\$76,830	\$939,830
361540 5640001 1882 0000000	Jail Section Operations and Maintenance Machinery And Equipment Jail Facility Operations and Maintenance Default Project	\$1,039,790	\$242,070	\$1,281,860
611110 5410001 6041 0000000	Public Defender-Technology Communication Services Public Defender-Technology Prog Default Project	\$33,810	\$7,740	\$41,550
611120 5310001 6043 0000000	PD-Jail Diversion Program Professional Services Public Defender-Mitigation, Advocacy, and Treatment-BCC Funds Default Project	\$886,040	\$5,100	\$891,140
990001 5919991 9890 0000000	Sheriff Trans To Shf-Personal Sheriff Default Project	\$338,213,310	\$7,800	\$338,221,110
990001 5919993 9890 0000000	Sheriff Trans To Shf-Operating Sheriff Default Project	\$54,354,270	\$22,100	\$54,376,370

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
990001	Sheriff			
5919996	Trans To Shf-Capital			
9890	Sheriff			
0000000	Default Project	\$19,559,790	\$6,197,450	\$25,757,240
	Total		<u><u>\$7,806,640</u></u>	

TRANSPORTATION TRUST FUND (FUND 1001)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$25,372,610	\$575,000	\$25,947,610
	Total		<u><u>\$575,000</u></u>	

Appropriations

436081	Transportation Operations			
5349000	Contract Services-Other			
2204	Transportation Management			
0000000	Default Project	\$284,000	\$125,000	\$409,000
436082	Intelligent Transportation Systems (ITS) Program			
5600001	Budget - Capital Outlay			
2204	Transportation Management			
0000000	Default Project	\$225,000	\$450,000	\$675,000
	Total		<u><u>\$575,000</u></u>	

EMERGENCY MEDICAL SERVICE FUND (FUND 1006)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$71,401,940	\$4,566,520	\$75,968,460
	Total		<u><u>\$4,566,520</u></u>	

Appropriations

344110	EMS Ambulance			
5460001	Repair & Maintenance Svcs			
1815	EMS Ambulance			
0000000	Default Project	\$119,670	\$10,950	\$130,620
344110	EMS Ambulance			
5520001	Operating Supplies			
1815	EMS Ambulance			
0000000	Default Project	\$270,840	\$14,590	\$285,430

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
344110	EMS Ambulance			
5540001	Bks, Pub, Subscrp&Membrshps			
1815	EMS Ambulance			
0000000	Default Project	\$660,520	\$135,290	\$795,810
344110	EMS Ambulance			
5550001	Training&Education Costs			
1815	EMS Ambulance			
0000000	Default Project	\$800	\$22,410	\$23,210
344110	EMS Ambulance			
5640001	Machinery And Equipment			
1815	EMS Ambulance			
0000000	Default Project	\$1,627,500	\$302,940	\$1,930,440
344310	EMS - First Responder			
5520001	Operating Supplies			
1817	EMS First Responders			
0000000	Default Project	\$210,830	\$86,470	\$297,300
344310	EMS - First Responder			
5540001	Bks, Pub, Subscrp&Membrshps			
1817	EMS First Responders			
0000000	Default Project	\$323,800	\$68,130	\$391,930
344310	EMS - First Responder			
5550001	Training&Education Costs			
1817	EMS First Responders			
0000000	Default Project	\$2,550	\$11,290	\$13,840
344310	EMS - First Responder			
5640001	Machinery And Equipment			
1817	EMS First Responders			
0000000	Default Project	\$1,957,500	\$698,450	\$2,655,950
344310	EMS - First Responder			
5810006	Aids To Govt Agencies - Capital			
1817	EMS First Responders			
0000000	Default Project	\$1,425,000	\$2,700,000	\$4,125,000
344310	EMS - First Responder			
5810007	Aids To Govt Agencies - Equipment			
1817	EMS First Responders			
0000000	Default Project	\$0	\$516,000	\$516,000
	Total		<u>\$4,566,520</u>	

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
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TOURIST DEVELOPMENT TAX FUND (FUND 1040)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$175,470,560	\$200,000	\$175,670,560
Total			<u><u>\$200,000</u></u>	

Appropriations

381234	Digital			
5483000	Promo Activ.-Research			
1998	Tourism Support			
0000000	Default Project	886,680	200,000	1,086,680
Total			<u><u>\$ 200,000</u></u>	

FIRE DISTRICTS FUND (FUND 1050)

Receipts

345220	Fire District-Clearwater			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$9,567,270	\$1,716,870	\$11,284,140
345225	Fire District-Dunedin			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$1,740,090	\$9,320	\$1,749,410
345235	Fire District-Largo			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$6,134,000	\$1,136,580	\$7,270,580
345245	Fire District-Safety Harbor			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$501,480	\$1,880	\$503,360
345255	Fire District-Seminole			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$6,610,850	\$707,790	\$7,318,640
345265	Fire District-Tierra Verde			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$1,503,610	\$113,480	\$1,617,090
Total			<u><u>\$3,685,920</u></u>	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
345220	Fire District-Clearwater			
5810006	Aids To Govt Agencies - Capital			
1821	Unincorporated Fire Districts			
0000000	Default Project	\$125,550	\$1,716,870	\$1,842,420
345225	Fire District-Dunedin			
5810006	Aids To Govt Agencies - Capital			
1821	Unincorporated Fire Districts			
0000000	Default Project	\$174,930	\$9,320	\$184,250
345235	Fire District-Largo			
5810006	Aids To Govt Agencies - Capital			
1821	Unincorporated Fire Districts			
0000000	Default Project	\$1,381,310	\$1,136,580	\$2,517,890
345245	Fire District-Safety Harbor			
5810006	Aids To Govt Agencies - Capital			
1821	Unincorporated Fire Districts			
0000000	Default Project	\$3,230	\$1,880	\$5,110
345255	Fire District-Seminole			
5810006	Aids To Govt Agencies - Capital			
1821	Unincorporated Fire Districts			
0000000	Default Project	\$3,596,860	\$707,790	\$4,304,650
345265	Fire District-Tierra Verde			
5310001	Professional Services			
1821	Unincorporated Fire Districts			
0000000	Default Project	\$0	\$160	\$160
345265	Fire District-Tierra Verde			
5460001	Repair & Maintenance Svcs			
1821	Unincorporated Fire Districts			
0000000	Default Project	\$50,000	\$113,320	\$163,320
Total			<u><u>\$3,685,920</u></u>	

AIR QUALITY TAG FEE FUND (FUND 1075)

<u>Receipts</u>				
100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$722,930	\$94,170	\$817,100
Total			<u><u>\$94,170</u></u>	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
258700	Air Quality - Tag Fee Fund			
5620001	Buildings			
1398	Air Quality			
0000000	Default Project	\$0	\$44,170	\$44,170
258700	Air Quality - Tag Fee Fund			
5620001	Buildings			
1398	Air Quality			
000281A	AQ Tag Fee Indirect	\$50,000	\$50,000	\$100,000
Total			<u>\$94,170</u>	

AIRPORT REVENUE AND OPERATING FUND (FUND 4001)

<u>Receipts</u>				
100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$79,995,060	\$513,000	\$80,508,060
Total			<u>\$513,000</u>	

<u>Appropriations</u>				
421013	Airport Technology			
5640001	Machinery And Equipment			
2027	Aviation Services			
0000000	Default Project	\$0	\$400,000	\$400,000
421016	Airport Operations			
5640001	Machinery And Equipment			
2027	Aviation Services			
0000000	Default Project	\$0	\$113,000	\$113,000
Total			<u>\$513,000</u>	

SOLID WASTE REVENUE AND OPERATING FUND (FUND 4021)

<u>Receipts</u>				
100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$249,704,480	\$611,730	\$250,316,210
Total			<u>\$611,730</u>	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
431330	Supervisory Control and Data Acquisition (SCADA)			
5310033	General Consulting			
2224	Site Operational Programs			
0000000	Default Project	\$18,000	\$16,000	\$34,000
431330	Supervisory Control and Data Acquisition (SCADA)			
5349000	Contract Services-Other			
2224	Site Operational Programs			
0000000	Default Project	\$10,000	\$54,000	\$64,000
431350	Water Quality - Monitoring			
5310033	General Consulting			
2224	Site Operational Programs			
0000000	Default Project	\$10	\$4,000	\$4,010
431350	Water Quality - Monitoring			
5462000	Repair&Maint-Buildings			
2224	Site Operational Programs			
0000000	Default Project	\$240	\$250	\$490
432929	Industrial Water Treatment Operations			
5464000	Repair&Maint-Equipment			
2224	Site Operational Programs			
0000000	Default Project	\$266,000	\$225,500	\$491,500
432929	Industrial Water Treatment Operations			
5640001	Machinery And Equipment			
2224	Site Operational Programs			
0000000	Default Project	\$90,000	\$173,000	\$263,000
432932	Household Electronics and Chemicals (HEC3)			
5640300	Equip-Vehicle&Heavy Equip			
2223	Recycling & Education Programs			
0000000	Default Project	\$7,000	\$78,730	\$85,730
432934	Reef Construction			
5640300	Equip-Vehicle&Heavy Equip			
2223	Recycling & Education Programs			
0000000	Default Project	\$0	\$60,250	\$60,250
	Total		<u>\$611,730</u>	
<u>WATER REVENUE AND OPERATING FUND (FUND 4031)</u>				
<u>Receipts</u>				
100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$30,004,450	\$924,950	\$30,929,400
	Total		<u>\$924,950</u>	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
431050	Utilities Engineering			
5310033	General Consulting			
2321	Water			
0000000	Default Project	\$908,750	\$277,150	\$1,185,900
431070	Field Services			
5640300	Equip-Vehicle&Heavy Equip			
2321	Water			
0000000	Default Project	\$114,300	\$38,100	\$152,400
431085	Utilities Engineering			
5349000	Contract Services-Other			
2321	Water			
0000000	Default Project	\$1,384,400	\$7,800	\$1,392,200
431085	Customer Service			
5680100	Software-Purchased			
2321	Water			
0000000	Default Project	\$17,000	\$7,800	\$24,800
431330	Supervisory Control and Data Acquisition (SCADA)			
5310033	General Consulting			
2321	Water			
0000000	Default Project	\$18,000	\$16,000	\$34,000
431330	Supervisory Control and Data Acquisition (SCADA)			
5349000	Contract Services-Other			
2321	Water			
0000000	Default Project	\$10,000	\$54,000	\$64,000
431335	Utilities Data Management			
5310033	General Consulting			
2321	Water			
0000000	Default Project	\$93,730	\$361,540	\$455,270
431340	Water Quality - Laboratory			
5462000	Repair&Maint-Buildings			
2321	Water			
0000000	Default Project	\$1,170	\$1,250	\$2,420
431340	Water Quality - Laboratory			
5640001	Machinery And Equipment			
2321	Water			
0000000	Default Project	\$82,000	\$1,380	\$83,380
431350	Water Quality - Monitoring			
5310033	General Consulting			
2321	Water			
0000000	Default Project	\$400	\$116,000	\$116,400

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
431350	Water Quality - Monitoring			
5462000	Repair&Maint-Buildings			
2321	Water			
0000000	Default Project	\$6,960	\$7,130	\$14,090
431350	Water Quality - Monitoring			
5640300	Equip-Vehicle&Heavy Equip			
2321	Water			
0000000	Default Project	\$136,800	\$36,800	\$173,600
Total			\$924,950	

WATER RENEWAL AND REPLACEMENT FUND (FUND 4034)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$81,421,950	\$128,400	\$81,550,350
Total			\$128,400	

Appropriations

431070	Field Services			
5640300	Equip-Vehicle&Heavy Equip			
2321	Water			
0000000	Default Project	\$0	\$128,400	\$128,400
Total			\$128,400	

SEWER REVENUE AND OPERATING FUND (FUND 4051)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$32,871,570	\$5,114,220	\$37,985,790
Total			\$5,114,220	

Appropriations

431085	Customer Service			
5349000	Contract Services-Other			
2421	Sewer			
0000000	Default Project	\$1,362,120	\$7,200	\$1,369,320
431085	Customer Service			
5680100	Software-Purchased			
2421	Sewer			
0000000	Default Project	\$0	\$7,200	\$7,200

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
431250 5640300 2421 0000000	Maintenance North & South Equip-Vehicle&Heavy Equip Sewer Default Project	\$188,300	\$1,653,300	\$1,841,600
431330 5310033 2421 0000000	Supervisory Control and Data Acquisition (SCADA) General Consulting Sewer Default Project	\$54,000	\$96,000	\$150,000
431330 5349000 2421 0000000	Supervisory Control and Data Acquisition (SCADA) Contract Services-Other Sewer Default Project	\$30,000	\$90,000	\$120,000
431335 5310033 2421 0000000	Utilities Data Management General Consulting Sewer Default Project	\$93,730	\$6,000	\$99,730
431340 5462000 2421 0000000	Water Quality - Laboratory Repair&Maint-Buildings Sewer Default Project	\$4,420	\$3,750	\$8,170
431340 5640001 2421 0000000	Water Quality - Laboratory Machinery And Equipment Sewer Default Project	\$0	\$4,130	\$4,130
431350 5310033 2421 0000000	Water Quality - Monitoring General Consulting Sewer Default Project	\$280	\$2,526,120	\$2,526,400
431350 5349000 2421 0000000	Water Quality - Monitoring Contract Services-Other Sewer Default Project	\$24,700	\$300,000	\$324,700
431350 5462000 2421 0000000	Water Quality - Monitoring Repair&Maint-Buildings Sewer Default Project	\$4,800	\$4,920	\$9,720
431350 5640001 2421 0000000	Water Quality - Monitoring Machinery And Equipment Sewer Default Project	\$0	\$17,400	\$17,400

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
431360	South Operations (South Cross)			
5640001	Machinery And Equipment			
2421	Sewer			
0000000	Default Project	\$140,720	\$72,700	\$213,420
431360	South Operations (South Cross)			
5640300	Equip-Vehicle&Heavy Equip			
2421	Sewer			
0000000	Default Project	\$56,200	\$125,500	\$181,700
435120	North Operations (Dunn)			
5349000	Contract Services-Other			
2421	Sewer			
0000000	Default Project	\$247,970	\$30,000	\$277,970
435120	North Operations (Dunn)			
5462000	Repair&Maint-Buildings			
2421	Sewer			
0000000	Default Project	\$93,500	\$170,000	\$263,500
Total			\$5,114,220	

SEWER RENEWAL AND REPLACEMENT FUND (FUND 4052)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$29,402,230	\$223,600	\$29,625,830
Total			\$223,600	

Appropriations

431360	South Operations (South Cross)			
5640300	Equip-Vehicle&Heavy Equip			
2421	Sewer			
0000000	Default Project	\$0	\$200,000	\$200,000
435120	North Operations (Dunn)			
5640300	Equip-Vehicle&Heavy Equip			
2421	Sewer			
0000000	Default Project	\$0	\$23,600	\$23,600
Total			\$223,600	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>FLEET MANAGEMENT FUND (FUND 5002)</u>				
<u>Receipts</u>				
100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$14,195,980	\$2,268,530	\$16,464,510
Total			<u><u>\$2,268,530</u></u>	
<u>Appropriations</u>				
361920	Fleet Vehicle Replacement			
5640300	Equip-Vehicle&Heavy Equip			
1545	Fleet Asset Management			
0000000	Default Project	\$13,955,430	\$2,268,530	\$16,223,960
Total			<u><u>\$2,268,530</u></u>	
<u>GENERAL FUND (FUND 0001)</u>				
<u>Receipts</u>				
100200	Fund Revenues			
3312001	Fed Grant-Public Safety			
1712	Justice Coordination			
0000000	Default Project	\$ 381,210	\$ 195,930	\$ 577,140
100200	Fund Revenues			
3376001	Local Govt Unit Grant-HS			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 723,040	\$ 76,960	\$ 800,000
100200	Fund Revenues			
3669300	Funding from Nongovernmental Sources			
7147	Lealman CRA			
005179A	LM-CFTB to SPF Needs Navigator	\$ -	\$ 70,000	\$ 70,000
100200	Fund Revenues			
3699381	Other Revenue - Animal Services			
1241	Animal Shelter			
0000000	Default Project	\$ -	\$ 3,000	\$ 3,000
Total			<u><u>\$345,890</u></u>	
<u>Appropriations</u>				
114300	Gen Govt			
5911087	Trans To Lealman CRA			
1009	Transfers			
0000000	Default Project	\$ -	\$ 70,000	\$ 70,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
211010	Animal Services			
5490001	Othr Current Chgs&Obligat			
1241	Animal Shelter			
0000000	Default Project	\$ -	\$ 3,000	\$ 3,000
311112	Justice Coordination Core Service Area			
5340001	Other Contractual Svcs			
1712	Justice Coordination			
006293A	AURORA EXPANSION Adult Drug Ct	\$ -	\$ 195,930	\$ 195,930
601151	Early Childhood Court			
5120001	Regular Salaries & Wages			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 64,960	\$ 42,790	\$ 107,750
601151	Early Childhood Court			
5150001	One Time COLA Wage Disbursement			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 600	\$ 600	\$ 1,200
601151	Early Childhood Court			
5210001	FICA Taxes			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 4,920	\$ 3,270	\$ 8,190
601151	Early Childhood Court			
5220001	Retirement Contributions			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 8,790	\$ 5,500	\$ 14,290
601151	Early Childhood Court			
5230001	Hlth,Life,Dntl,Std,Ltd			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 20,820	\$ 19,350	\$ 40,170
601151	Early Childhood Court			
5400001	Travel And Per Diem			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 5,290	\$ 5,200	\$ 10,490
601151	Early Childhood Court			
5410001	Communication Services			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 660	\$ 150	\$ 810
601151	Early Childhood Court			
5510001	Office Supplies			
6005	Juvenile Behavioral Evaluation			
0000000	Default Project	\$ 100	\$ 100	\$ 200
Total		<u>\$ 345,890</u>		

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
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TRANSPORTATION TRUST FUND (FUND 1001)

Receipts

100200	Fund Revenues			
3313901	Fed Grant-Other Physical Environment			
2204	Transportation Management			
0000000	Default Project	\$	-	\$ 200,000
				\$ 200,000
	Total			<u><u>\$ 200,000</u></u>

Appropriations

436084	Transportation Engineering and Design			
5310001	Professional Services			
2204	Transportation Management			
0000000	Default Project	\$	-	\$ 200,000
				\$ 200,000
	Total			<u><u>\$ 200,000</u></u>

EMERGENCY MEDICAL SERVICES FUND (FUND 1006)

Receipts

100200	Fund Revenues			
3699324	Inter-Reimb-Other Govt Agencies			
1815	EMS Ambulance			
0000000	Default Project	\$	7,964,520	\$ 14,861,430
				\$ 22,825,950
	Total			<u><u>\$ 14,861,430</u></u>

Appropriations

344110	EMS Ambulance			
5996000	Reserve-Fund Balance			
1008	Reserves			
0000000	Default Project	\$	21,848,080	\$ 4,744,170
				\$ 26,592,250
344310	EMS - First Responder			
5996000	Reserve-Fund Balance			
1008	Reserves			
0000000	Default Project	\$	21,848,070	\$ 4,744,170
				\$ 26,592,240
344410	EMS Ambulance Billing			
5340001	Other Contractual Svcs			
1815	EMS Ambulance			
0000000	Default Project	\$	7,439,420	\$ 5,373,090
				\$ 12,812,510
	Total			<u><u>\$ 14,861,430</u></u>

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
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STAR CENTER FUND (FUND 1018)

Receipts

100200	Fund Revenues			
3669300	Funding from Nongovernmental Sources			
1904	Economic Development Authority			
006331A	Duke Feasibility Study	\$ -	\$ 135,000	\$ 135,000
Total			<u><u>\$ 135,000</u></u>	

Appropriations

361610	STAR Center Operations and Maintenance			
5310001	Professional Services			
1904	Economic Development Authority			
006331A	Duke Feasibility Study	\$ -	\$ 10,000	\$ 10,000
361610	STAR Center Operations and Maintenance			
5996000	Reserve-Fund Balance			
1008	Reserves			
0000000	Default Project	\$ 400,380	\$ 125,000	\$ 525,380
Total			<u><u>\$ 135,000</u></u>	

EMERGENCY COMMUNICATIONS E911 SYSTEM (FUND 1025)

Receipts

100200	Fund Revenues			
1823	911 Emergency Communications			
3342001	State Grant-Public Safety			
005674A	NICE Logger Software Upgrade	\$ -	\$ 2,030	\$ 2,030
100200	Fund Revenues			
3342001	State Grant-Public Safety			
1823	911 Emergency Communications			
005730A	E911 NICE Recorder Software	\$ -	\$ 208,920	\$ 208,920
100200	Fund Revenues			
3342001	State Grant-Public Safety			
1823	911 Emergency Communications			
006152A	E911 Console Furniture	\$ -	\$ 338,530	\$ 338,530
100200	Fund Revenues			
3342001	State Grant-Public Safety			
1823	911 Emergency Communications			
006153A	E911 Workstations	\$ -	\$ 181,490	\$ 181,490
100200	Fund Revenues			
3342001	State Grant-Public Safety			
1823	911 Emergency Communications			
006223A	E911 NICE Recorder Channel	\$ -	\$ 39,240	\$ 39,240
Total			<u><u>\$770,210</u></u>	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
343110	911 - Fees			
5520001	Operating Supplies			
1823	911 Emergency Communications			
005674A	NICE Logger Software Upgrade	\$	-	\$ 2,030
				\$ 2,030
343110	911 - Fees			
5310001	Professional Services			
1823	911 Emergency Communications			
005730A	E911 NICE Recorder Software	\$	-	\$ 75,000
				\$ 75,000
343110	911 - Fees			
5460001	Repair & Maintenance Svcs			
1823	911 Emergency Communications			
005730A	E911 NICE Recorder Software	\$	-	\$ 22,320
				\$ 22,320
343110	911 - Fees			
5520001	Operating Supplies			
1823	911 Emergency Communications			
005730A	E911 NICE Recorder Software	\$	-	\$ 111,600
				\$ 111,600
343110	911 - Fees			
5420001	Freight			
1823	911 Emergency Communications			
006152A	E911 Console Furniture	\$	-	\$ 16,620
				\$ 16,620
343110	911 - Fees			
5520001	Operating Supplies			
1823	911 Emergency Communications			
006152A	E911 Console Furniture	\$	-	\$ 53,080
				\$ 53,080
343110	911 - Fees			
5640001	Machinery And Equipment			
1823	911 Emergency Communications			
006152A	E911 Console Furniture	\$	-	\$ 268,830
				\$ 268,830
343110	911 - Fees			
5310001	Professional Services			
1823	911 Emergency Communications			
006153A	E911 Workstations	\$	-	\$ 10,140
				\$ 10,140
343110	911 - Fees			
5460001	Repair & Maintenance Svcs			
1823	911 Emergency Communications			
006153A	E911 Workstations	\$	-	\$ 27,420
				\$ 27,420
343110	911 - Fees			
5520001	Operating Supplies			
1823	911 Emergency Communications			
006153A	E911 Workstations	\$	-	\$ 56,860
				\$ 56,860

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
343110	911 - Fees			
5520091	Equipment purchases under \$5,000			
1823	911 Emergency Communications			
006153A	E911 Workstations	\$ -	\$ 12,520	\$ 12,520
343110	911 - Fees			
5680100	Software-Purchased			
1823	911 Emergency Communications			
006153A	E911 Workstations	\$ -	\$ 74,550	\$ 74,550
343110	911 - Fees			
5310001	Professional Services			
1823	911 Emergency Communications			
006223A	E911 NICE Recorder Channel	\$ -	\$ 5,000	\$ 5,000
343110	911 - Fees			
5460001	Repair & Maintenance Svcs			
1823	911 Emergency Communications			
006223A	E911 NICE Recorder Channel	\$ -	\$ 34,240	\$ 34,240
Total			\$ 770,210	

LEALMAN COMM REDEV AGENCY TRUST (FUND 1087)

Receipts

100200	Fund Revenues			
3810001	Trans Fr General Fund			
7147	Lealman CRA			
005179A	LM-CFTB to SPF Needs Navigator	\$ -	\$ 70,000	\$ 70,000
100200	Fund Revenues			
3669300	Funding from Nongovernmental Sources			
7147	Lealman CRA			
005179A	LM-CFTB to SPF Needs Navigator	\$ 70,000	\$ (70,000)	\$ -
Total			\$ -	

Appropriations

691157	Lealman CRA Trust			
5839000	Other Grants & Aids-Misc			
7147	Lealman CRA			
005179A	LM-CFTB to SPF Needs Navigator	\$ -	\$ 70,000	\$ 70,000
691157	Lealman CRA Trust			
5839000	Other Grants & Aids-Misc			
7147	Lealman CRA			
0000000	Default Project	\$ 70,000	\$ (70,000)	\$ -
Total			\$ -	

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
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AMERICAN RESCUE PLAN ACT FUND (FUND 1045)

Receipts

100200	Fund Revenues			
3315101	Fed Grant - ARPA Funds			
1123	Emergency Events			
000000	Default Project	\$ 172,112,420	\$ 2,854,470	\$ 174,966,880

Total

\$ 2,854,470

Appropriations

642110	BCC Strategic Projects			
5310001	Professional Services			
7005	BCC Strategic Projects Program			
006003A		\$ 5,450,000	\$ 250,000	\$ 5,700,000
114300	Gen Govt			
5830001	Other Grants And Aids			
1123	Emergency Events			
006009A		\$ 13,272,550	\$ 2,604,470	\$ 15,877,010

Total

\$ 2,854,470

WATER REVENUE AND OPERATING FUND (FUND 4031)

Receipts

100200	Fund Revenues			
3433215	Wtr Sls-Whlse-Belleair			
2321	Water			
0000000	Default Project	\$ 480	\$ 1,167,100	\$ 1,167,580

Total

\$ 1,167,100

Appropriations

431130	Water & Sewer Administration			
5995000	Reserve-Contingencies			
1008	Reserves			
0000000	Default Project	\$ 13,000,000	\$ 315,170	\$ 13,315,170
431320	Water Supply & Transmission			
5431100	Utl Svc-Elec-Generl-Power			
2321	Water			
0000000	Default Project	\$ 1,115,900	\$ 25,000	\$ 1,140,900
431320	Water Supply & Transmission			
5520003	Oper. Supplies-Chemicals			
2321	Water			
0000000	Default Project	\$ 1,705,300	\$ 45,000	\$ 1,750,300

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
431340	Water Quality - Laboratory			
5529000	Oper. Supplies-Misc			
2321	Water			
0000000	Default Project	\$ 46,260	\$ 110,000	\$ 156,260
433110	Tampa Bay Water (TBW)			
5434000	Utl Svc - Regional Water			
2321	Water			
0000000	Default Project	\$ 44,500,000	\$ 671,930	\$ 45,171,930
Total			\$ 1,167,100	

GENERAL FUND (FUND 0001)

Appropriations

114100	Gen Govt-Non-Program			
5995010	Rsv-Contingencies-Ctywide			
1008	Reserves			
0000000	Default Project	102,466,930	637,620	103,104,550
	1,462,620			
Total			637,620	

114300	Gen Govt			
5810001	Aids To Govt Agencies			
1103	Tax Increment Financing			
0000000	Default Project	25,363,920	500,000	25,863,920
211010	Animal Services			
5496522	Intgv Sv-Flt-Veh Rplcmnt			
1242	Field Enforcement			
0000000	Default Project	0	137,620	137,620
Total			637,620	

TOURIST DEVELOPMENT TAX FUND (FUND 1040)

Appropriations

381120	CVB Transfers and Reserves			
5997004	Reserves-Future Years-Tourist Development-Capital			
1008	Reserves			
0000000	Default Project	109,864,440	(624,000)	109,240,440
Total			(624,000)	

381210	Business Support			
5340001	Other Contractual Svcs			
1989	Capital Outlay			
0000000	Default Project	300,000	624,000	924,000
Total			624,000	

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
381120 CVB Transfers and Reserves 5995000 Reserve-Contingencies 1008 Reserves 0000000 Default Project	26,962,880	(150,000)	26,812,880
Total		<u>(150,000)</u>	
381120 CVB Transfers and Reserves 5919980 Trans To Tax Collector 9880 Tax Collector 0000000 Default Project	600,000	150,000	750,000
Total		<u>150,000</u>	
<u>PALM HARBOR COMM SVC DST FUND (FUND 1081)</u>			
<u>Appropriations</u>			
691151 PlmHrb Comm Svcs-Lbry Pgm 5995000 Reserve-Contingencies 1008 Reserves 0000000 Default Project	78,330	(130)	78,200
691152 PlmHrb Comm Svcs-Rec Pgm 5995000 Reserve-Contingencies 1008 Reserves 0000000 Default Project	78,330	(130)	78,200
Total		<u>(260)</u>	
691151 PlmHrb Comm Svcs-Lbry Pgm 5720001 Interest 7141 Palm Harbor Comm Svcs-Library Prog 0000000 Default Project	350	130	480
691152 PlmHrb Comm Svcs-Rec Pgm 5720001 Interest 7142 Palm Harbor Comm Svcs-Recreation Prog 0000000 Default Project	350	130	480
Total		<u>260</u>	
<u>EAST LAKE LIBRARY SVC DISTRICT (FUND 1083)</u>			
<u>Appropriations</u>			
691153 East Lake Library Svc Dst 5995000 Reserve-Contingencies 1008 Reserves 0000000 Default Project	47,320	(100)	47,220
Total		<u>(100)</u>	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
691153	East Lake Library Svc Dst			
5720001	Interest			
7144	East Lake Library - Svc Dst			
0000000	Default Project	250	100	350
Total			<u>100</u>	

EAST LAKE RECREATION SVC DISTRICT (FUND 1084)

Appropriations

691154	East Lake Recreation Svc Dst			
5995000	Reserve-Contingencies			
1008	Reserves			
0000000	Default Project	47,320	(100)	47,220
Total			<u>(100)</u>	

691154	East Lake Recreation Svc Dst			
5720001	Interest			
7145	East Lake Recreation Svcs			
0000000	Default Project	250	100	350
Total			<u>100</u>	

WATER REVENUE AND OPERATING (FUND 4031)

Appropriations

431130	Water & Sewer Administration			
5995000	Reserve-Contingencies			
1008	Reserves			
0000000	Default Project	13,000,000	(93,900)	12,906,100
Total			<u>(93,900)</u>	

431070	Field Services			
5640300	Equip-Vehicle&Heavy Equip			
2321	Water			
0000000	Default Project	114,300	79,870	194,170

431350	Water Quality - Monitoring			
5640300	Equip-Vehicle&Heavy Equip			
2321	Water			
0000000	Default Project	136,800	14,030	150,830
Total			<u>93,900</u>	

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>SEWER REVENUE AND OPERATING (FUND 4051)</u>			
<u>Appropriations</u>			
431130 Water & Sewer Administration			
5995000 Reserve-Contingencies			
1008 Reserves			
0000000 Default Project	14,395,200	(838,490)	13,556,710
Total		<u>(838,490)</u>	
431250 Maintenance North & South			
5640300 Equip-Vehicle&Heavy Equip			
2421 Sewer			
0000000 Default Project	188,300	103,540	291,840
431360 South Operations (South Cross)			
5439000 Utility Svc-Miscellaneous			
2421 Sewer			
0000000 Default Project	603,710	310,100	913,810
431360 South Operations (South Cross)			
5640300 Equip-Vehicle&Heavy Equip			
2421 Sewer			
0000000 Default Project	56,200	46,150	102,350
435120 North Operations (Dunn)			
5439000 Utility Svc-Miscellaneous			
2421 Sewer			
0000000 Default Project	135,050	100,000	235,050
435120 North Operations (Dunn)			
5520003 Oper. Supplies-Chemicals			
2421 Sewer			
0000000 Default Project	1,085,500	250,000	1,335,500
435120 North Operations (Dunn)			
5640001 Machinery And Equipment			
2421 Sewer			
0000000 Default Project	11,000	21,500	32,500
435120 North Operations (Dunn)			
5640300 Equip-Vehicle&Heavy Equip			
2421 Sewer			
0000000 Default Project	967,400	7,200	974,600
Total		<u>838,490</u>	

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
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CAPITAL IMPROVEMENT PROGRAM BUDGET

GENERAL FUND (FUND 0001)

Receipts

100200	Fund Revenues			
3316901	Fed Grant-Hs-Other			
1123	Default Program			
001475G	Bayside Clinic Expansion Phase II, III	\$0	\$210,000	\$210,000
Total			<u><u>\$210,000</u></u>	

Appropriations

301212	Health Care for the Homeless			
5600001	Budget - Capital Outlay			
1123	Emergency Events			
001475G	Bayside Clinic Expansion Phase II, III	\$0	\$210,000	\$210,000
Total			<u><u>\$210,000</u></u>	

TRANSPORTATION TRUST FUND (FUND 1001)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$25,372,610	\$3,418,000	\$28,790,610
Total			<u><u>\$3,418,000</u></u>	

Appropriations

414100	Transportation			
5600001	Budget - Capital Outlay			
3032	Road Resurfacing and Rehabilitation			
005700A	Transportation Millage CIP Resurfacing Program	\$14,980,000	\$3,418,000	\$18,398,000
Total			<u><u>\$3,418,000</u></u>	

STAR CENTER (FUND 1018)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$2,750,230	\$1,025,000	\$3,775,230
Total			<u><u>\$1,025,000</u></u>	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
361610	STAR Center Operations and Maintenance			
5600001	Budget - Capital Outlay			
3004	Industry Development			
004081A	STAR Automatic Transfer Switch #6-20 Replacemen	\$0	\$21,000	\$21,000
004083A	STAR Center Fire Alarm Replacement	\$0	\$331,000	\$331,000
004085A	STAR Center Switchgear Replacement & TX Trackin	\$0	\$150,000	\$150,000
004564A	STAR Center AHU 138,154, 189 Replacement	\$0	\$28,000	\$28,000
004565A	STAR Center AHU 1,3,9 Replacement	\$267,000	\$495,000	\$762,000
	Total		<u>\$1,025,000</u>	
<u>AMERICAN RESCUE PLAN ACT (FUND 1045)</u>				
<u>Receipts</u>				
100200	Fund Revenues			
3315101	Fed Grant - ARPA Funds			
1123	Default Program			
0000000	Default Project	\$172,112,420	\$9,199,800	\$181,312,220
	Total		<u>\$9,199,800</u>	
<u>Appropriations</u>				
411100	General Government			
5600001	Budget - Capital Outlay			
3006	Other County Building Projects			
002153A	Fueling System Retrofits	\$785,000	\$188,000	\$973,000
006032A	Countywide Electric Vehicles Infrastructure Master Pl	\$250,000	\$123,000	\$373,000
412100	Public Safety			
5600001	Budget - Capital Outlay			
3019	Other Public Safety Projects			
004185A	Palm Harbor Fire Station 68	\$0	\$2,500,000	\$2,500,000
006034A	Fire Training Facility Enhancements	\$750,000	\$750,000	\$1,500,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3010	Channel Erosion Projects			
003894A	Mullet Creek Channel B Bank Stabilization	\$3,027,000	\$796,000	\$3,823,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3013	Storm Sewer Rehab Projects			
002434A	South Myrtle Avenue Drainage Improvements from C	91,000.00	425,900.00	\$516,900
006028A	Lealman Drainage Improvements	-	355,000.00	\$355,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3014	Surface Water Quality Projects			
003001C	Lealman Regional Stormwater Facility	5,564,000.00	65,000.00	\$5,629,000
003435A	Stmwtr Baypointe Conserv. Area	125,000.00	33,000.00	\$158,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
414100	Transportation			
5820001	Aid To Private Organizatn			
3021	Intersection Improvements Projects			
004607A	Grand Canal Dredging in Tierra Verde	\$1,500,000	\$22,000	\$1,522,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3023	Pinellas Trail Projects			
006023A	McKay Creek Greenway Trail	\$0	\$123,600	\$123,600
414100	Transportation			
5600001	Budget - Capital Outlay			
3026	Sidewalks Projects			
006030A	Highpoint: Russell Ave Connection	\$882,000	(\$83,000)	\$799,000
006033A	Safe Routes to School	\$5,373,000	(\$326,000)	\$5,047,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3032	Road Resurfacing and Rehabilitation			
006020A	Local Group-Taylor Lake, Ridgecrest, Oak Village Su	\$1,000,000	\$26,300	\$1,026,300
006021A	Local Group-Martin Terrace	\$230,000	\$193,100	\$423,100
006022A	Local Group-Gulf Terrace and Rainbow Village Subd	\$100,000	\$94,500	\$194,500
006027A	Local Group-Sunny Lawn Estates & Adjacent Subdiv	\$2,425,000	\$610,000	\$3,035,000
006029A	Local Group-Various High Point Subdivision	\$700,000	\$46,000	\$746,000
415100	Economic Environment			
5600001	Budget - Capital Outlay			
1904	Economic Development Authority			
005583A	Toytown Remediation Phase 1	\$85,000	\$758,500	\$843,500
417100	Culture/Recreation			
5600001	Budget - Capital Outlay			
3003	Countywide Parks Projects			
004171A	Park Playground Replacement- ADA/Inclusive	\$2,395,000	\$568,500	\$2,963,500
006024A	Rehabilitation of 119th St Overflow Area-North Garde	\$4,500,000	\$399,000	\$4,899,000
006025A	Dansville Community Park	\$5,076,000	\$360,000	\$5,436,000
006031A	Lake Seminole Park Trail Extension	\$1,900,000	\$265,000	\$2,165,000
431471	Construction Management			
5600001	Budget - Capital Outlay			
2421	Sewer			
005015A	Manufactured Home Communities Wastewater Colle	\$12,940,000	\$939,000	\$13,879,000
006052A	Septic to Sewer Program Phase 1	\$1,300,000	(\$32,600)	\$1,267,400
	Total		<u>\$9,199,800</u>	

Center / Account Program Project	Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
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SURFACE WATER UTILITY FUND (FUND 1094)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$10,330,020	\$1,050,000	\$11,380,020
	Total		<u><u>\$1,050,000</u></u>	

Appropriations

436051	Stormwater Management			
5600001	Budget - Capital Outlay			
2205	Surface Water			
002625A	Surface Water Pipe Lining/Remove & Replace	\$1,981,000	\$1,050,000	\$3,031,000
	Total		<u><u>\$1,050,000</u></u>	

CAPITAL PROJECTS (FUND 3001)

Receipts

100100	Balance Sheet			
2810001	Fund Balance-Restricted			
0000	Default Program			
0000000	Default Project	\$254,220,900	\$98,675,000	\$332,657,700
100200	Fund Revenues			
3316901	Fed Grant-Hs-Other			
1569	Pinellas County Health Program			
001475E	Bayside Clinic Behavioral Health Expansion Phase I	\$0	\$520,000	\$520,000
100200	Fund Revenues			
3316901	Fed Grant-Hs-Other			
1569	Pinellas County Health Program			
001475G	Bayside Clinic Expansion Phase II, III	\$320,000	\$207,000	\$527,000
100200	Fund Revenues			
3314901	Fed Grant-Other Transportation			
3033	Advanced Traffic Management System			
004974A	ATMS Pinellas County ATCMTD Connected Commu	\$3,765,000	\$160,000	\$3,925,000
100200	Fund Revenues			
3344901	State Grant-Trans-Other			
3033	Advanced Traffic Management System			
004974C	State Road (SR) 60 Smart Signal Corridor Project	\$0	\$390,000	\$390,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
100200	Fund Revenues			
3315001	Fed Grant-Economic Environment			
3039	Penny-Econ Dev&Housing (8.3%)			
004251A	Tampa Bay Innovation Center Incubator	\$0	\$839,000	\$839,000
Total			<u>\$100,791,000</u>	
<u>Appropriations</u>				
411100	General Government			
5600001	Budget - Capital Outlay			
3005	Judicial Facilities Projects			
001109A	County Justice Center Judicial Consolidation	\$500,000	\$17,000	\$517,000
411100	General Government			
5600001	Budget - Capital Outlay			
3006	Other County Building Projects			
002153A	Fueling System Retrofits	\$3,060,000	\$31,000	\$3,091,000
003904A	North County Service Center Design and Constructio	\$26,672,000	\$1,655,000	\$28,327,000
004100A	Government Facilities Remodel and Renovation	\$5,774,500	\$230,000	\$6,004,500
004142A	Mid County Tax Collector Building Acquisition and Ca	\$1,300,000	\$850,000	\$2,150,000
004176A	Future Facilities	\$41,282,460	(\$8,000)	\$41,274,460
004992A	South County Service Center Replacement/Purchase	\$0	\$10,177,000	\$10,177,000
411100	General Government			
5600001	Budget - Capital Outlay			
3038	Penny-Jail & Courts Facil (3%)			
001109C	St. Pete Courts Consolidation	\$0	\$192,000	\$192,000
002880A	Courts and Jail Projects	\$3,600,000	\$2,452,000	\$6,052,000
412100	Public Safety			
5600001	Budget - Capital Outlay			
3017	Detention/Correction projects			
000895A	Jail Campus Infrastructure Upgrade	\$0	\$850,000	\$850,000
002590A	Detention Perimeter Gates Replacement	\$0	\$249,000	\$249,000
412100	Public Safety			
5810001	Aids To Govt Agencies			
3018	Emergency & Disaster Projects			
004180A	Emergency Sheltering (including special needs shelte	\$3,400,000	\$4,658,000	\$8,058,000
412100	Public Safety			
5600001	Budget - Capital Outlay			
3019	Other Public Safety Projects			
002996A	Redington Beach Rescue Station	\$2,000,000	\$447,000	\$2,447,000
003901A	Radio Equipment Shelter Replacement at multiple sit	\$0	\$714,000	\$714,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
004100A	Government Facilities Remodel and Renovation	\$1,500,000	\$932,000	\$2,432,000
004968A	Public Safety Radio Compliance-Mutual Aid	\$0	\$620,000	\$620,000
004969A	Public Safety Radio Sustainment-Hospital Microwave	\$0	\$81,000	\$81,000
004970A	Public Safety Radio Sustainment-North Zone & Astro	\$0	\$804,000	\$804,000
412100	Public Safety			
5810001	Aids To Govt Agencies			
3019	Other Public Safety Projects			
004185A	Palm Harbor Fire Station 68	\$0	\$2,732,000	\$2,732,000
412100	Public Safety			
5600001	Budget - Capital Outlay			
3038	Penny-Jail & Courts Facil (3%)			
002590A	Detention Perimeter Gates Replacement	\$0	\$324,000	\$324,000
002880A	Courts and Jail Projects	\$2,600,000	\$1,679,000	\$4,279,000
004179A	New Jail Security Entry Center (SEC)	\$10,400,000	(\$690,000)	\$9,710,000
004234A	Jail F-Wing Cell Door Renovation	\$450,000	(\$16,000)	\$434,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3008	Coastal Management Projects			
001516A	Sand Key Nourishment 2023	\$0	\$94,000	\$94,000
002573A	Long Key-Pass a Grille Nourishment 2022	\$16,000	\$2,106,000	\$2,122,000
002574A	Treasure Island Nourishment 2022	\$26,000	\$5,497,000	\$5,523,000
004487A	Long Key-Upham 2024 Beach Nourishment	\$16,000	\$2,314,000	\$2,330,000
006241A	Post Idalia Emergency Shore Stabilization	\$21,000,000	(\$4,524,000)	\$16,476,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3009	Environmental Conservation Projects			
000083A	Weedon Island Preserve Salt Marsh Restor	\$1,118,000	\$52,000	\$1,170,000
001008A	4 Lakes Hammock Public Use Infrastructure	\$2,000,000	(\$32,000)	\$1,968,000
004178A	Philippe Park Seawall Replacement	\$401,000	\$68,000	\$469,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3010	Channel Erosion Projects			
002121C	Bee Branch Phase 3 Erosion Control	\$1,126,000	\$201,000	\$1,327,000
004135A	Starkey Road Channel 5 Bank Stabilization Improver	\$594,000	\$412,000	\$1,006,000
005587A	Bee Branch Erosion Control - Omaha to Outfall	\$417,000	\$190,000	\$607,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3012	Flood Control Projects			
002123A	Roosevelt Creek Channel 5 Improvements	\$356,140	(\$27,000)	\$329,140

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
002124A	Cross Bayou Improvements Phase 1	\$3,157,000	\$243,000	\$3,400,000
002124B	Cross Bayou Improvements Phase 2	\$818,000	(\$9,000)	\$809,000
002228A	Taylor Lake Seawall Replacement	\$3,926,000	(\$26,000)	\$3,900,000
003895A	Chenango Ave - Sedeeva Street Drainage Improvem	\$90,000	\$83,000	\$173,000
003896A	Crystal Beach Drainage Improvements	\$943,000	\$485,000	\$1,428,000
004116A	Joe's Creek Greenway Trail and Stormwater Manage	\$590,000	(\$75,000)	\$515,000
004117A	McKay Creek Watershed-wide Flood Reduction Proj	\$399,000	\$349,000	\$748,000
004119A	Starkey Road Channel 8 Drainage Improvements thr	\$165,000	\$154,000	\$319,000
004121A	Curlew Creek (Channel A Oro Dr to Wilshire Dr) and	\$583,000	\$318,000	\$901,000
004134A	McKay Creek Operable Lake Controls and SCADA	\$278,000	\$141,000	\$419,000
005120A	RESTORE SEP 16-3 Land Acquisition for Floodplain	\$2,986,000	\$35,000	\$3,021,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3013	Storm Sewer Rehab Projects			
001328A	Cross Bayou Estates Drainage Phase 1	321,000.00	254,000.00	\$575,000
001328B	Cross Bayou Estates Drainage Phase 2	600,000.00	(94,000.00)	\$506,000
001333A	N. Highland Ave Road & Drainage Improvements Ph	179,000.00	(175,000.00)	\$4,000
002064A	Storm Sewer Pipeline Rehabilitation and CIPP	975,000.00	582,000.00	\$1,557,000
003898A	Lakeview and Keene Rd Drainage Improvements	250,000.00	421,000.00	\$671,000
003899A	98th Way - 100th Way Drainage Improvements	2,523,000.00	372,000.00	\$2,895,000
004207A	Stormwater Infrastructure Program PIV	1,869,000.00	2,700,000.00	\$4,569,000
005585A	Sutherland Area Drainage Improvements	347,000.00	175,000.00	\$522,000
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3014	Surface Water Quality Projects			
000157A	Lake Seminole Sediment Removal	283,000.00	592,000.00	\$875,000
003001C	Lealman Regional Stormwater Facility	632,000.00	52,000.00	\$684,000
003435A	Baypointe Stormwater Conservation Area	178,000.00	372,000.00	\$550,000
003900A	Stormwater Starkey Facility M10 Modification	518,000.00	26,000.00	\$544,000
004243A	Palm Harbor Regional Stormwater Facility Improvem	1,600,000.00	312,000.00	\$1,912,000
004296A	Stormwater Quality Program PIV	225,000.00	159,000.00	\$384,000
005586A	Pinellas Trail Green Infrastructure at Wall Springs Pa	90,000.00	34,000.00	\$124,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3020	Arterial Roads Projects			
000087A	22nd Ave S - 58th St S to 34th St S Roadway Improv	\$723,000	\$30,000	\$753,000
000097A	62nd Avenue N Roadway Improvement from 34th Str	\$438,000	\$17,000	\$455,000
002105A	Starkey Road roadway improvement from Bryan Dair	\$50,000	(\$32,000)	\$18,000
003877A	Sunset Pt Rd from Kings Hwy to Keene Rd Roadway	\$175,000	(\$26,000)	\$149,000
003879A	East Lake Rd (CR 611) from S of Curlew Road to N c	\$6,700,000	(\$16,000)	\$6,684,000
003880A	102nd Ave from 137th St to 113th St Roadway Impro	\$480,000	\$103,000	\$583,000
003880B	102nd Ave 113th to 125th St St Roadway Improveme	\$350,000	\$14,000	\$364,000
004540A	West Bay Complete Streets project from the Belleair	\$983,500	\$179,000	\$1,162,500

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
414100	Transportation			
5600001	Budget - Capital Outlay			
3021	Intersection Improvements Projects			
002540A	Belcher Road at Gulf to Bay Boulevard PD&E Study I	\$0	\$149,000	\$149,000
004152A	Intersection Program PIV	\$50,000	\$1,085,000	\$1,135,000
005125A	Traffic Safety Improvements PIV	\$0	\$47,000	\$47,000
005209A	Ridgemoor Blvd Access Management Safety Improv	\$50,000	\$15,000	\$65,000
005538A	Bay Pines Blvd & 95th St N Intersection Improvemen	\$300,000	\$19,000	\$319,000
005539A	49th St at 46th Ave N Intersection Improvements	\$350,000	\$77,000	\$427,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3022	Local Streets/Collector Projects			
002109A	Whitney Rd - Wolford Rd Imp	\$4,235,000	(\$70,000)	\$4,165,000
002131A	46th Ave N from 49th St N. (CR 611) to 38th St N. Rc	\$227,000	(\$15,000)	\$212,000
002925A	126th Avenue N Improvements from 34th Street N to	\$10,000	\$94,000	\$104,000
003882A	54th Ave. N. Roadway Improvements from 49th St. N	\$500,000	\$58,000	\$558,000
003884A	Highland Ave (CR 375) from Belleair Rd (CR 464) to	\$217,000	(\$22,000)	\$195,000
003914A	Forest Lakes Blvd Phase III - From Tampa Rd. to SR	\$100,000	\$142,000	\$242,000
004182A	Nebraska Ave Roadway Improvement from Alt US 19	\$1,764,000	\$124,000	\$1,888,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3023	Pinellas Trail Projects			
003883A	Pinellas Trail South Gap - 126th Ave N to Ulmerton F	\$1,000,000	\$67,000	\$1,067,000
003883B	Pinellas Trail South Gap - Ulmerton Rd to Belleair Rc	\$3,320,000	\$619,000	\$3,939,000
006023A	McKay Creek Greenway Trail	\$3,693,000	(\$76,000)	\$3,617,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3024	Road & Street Support Projects			
004183A	Countywide Traffic Signalization Improvements	\$1,554,000	\$9,334,000	\$10,888,000
005210A	Keystone Road Guardrail	\$500,000	\$1,505,000	\$2,005,000
414100	Transportation			
5810001	Aids To Govt Agencies			
3024	Road & Street Support Projects			
004200A	Gulf Blvd Improvements Penny IV	\$8,000,000	\$6,145,000	\$14,145,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3026	Sidewalks Projects			
001976A	Mehlenbacher Sidewalk Improvements	\$2,732,000	(\$618,000)	\$2,114,000
002069A	62nd Avenue N & 25th Street N Sidewalk Intersectio	\$2,915,000	\$290,000	\$3,205,000
002128A	42nd Avenue from 35th Street N to 46th Street N Dra	\$2,682,000	\$1,093,000	\$3,775,000
002232A	Indian Rocks Road Phase 2B - from Kent Drive to 8th	\$3,100,000	(\$136,000)	\$2,964,000
002927A	46th Ave. N. Sidewalk Improvements from 49th St. N	\$1,415,000	(\$221,000)	\$1,194,000
004144A	Sidewalk and ADA Program PIV	\$3,703,000	(\$1,262,000)	\$2,441,000
004229A	Starkey Rd. Sidewalk from Ulmerton Rd to East Bay I	\$1,865,000	(\$933,000)	\$932,000
004539A	71st St N-38th to 54th Ave. Sidewalk improvements	\$318,000	(\$138,000)	\$180,000
004616A	Riviere Rd. from Tampa Rd. to Nebraska Ave. S/W Ir	\$100,000	\$96,000	\$196,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
414100	Transportation			
5600001	Budget - Capital Outlay			
3031	Bridges-Repair & Improvement			
000423A	Dunedin Causeway Bridge Project	\$3,018,000	\$21,000	\$3,039,000
000702A	Crosswinds Drive Bridge Replacement over Crosswii	\$0	\$309,000	\$309,000
000971A	13th Street / Sands Point Drive Bridge Replacement	\$251,000	\$244,000	\$495,000
001035A	Oakwood Drive over Stephanie's Channel Bridge Re	\$0	\$1,909,000	\$1,909,000
001036A	San Martin Blvd. over Riviera Bay Bridge Replaceme	\$1,075,000	\$113,000	\$1,188,000
001037A	Beckett Bridge Replacement	\$9,315,000	\$428,000	\$9,743,000
003678A	Madonna Blvd over Pine Key Cutoff Bridge	\$355,000	\$33,000	\$388,000
004125A	Bridge Program PIV	\$625,000	\$358,000	\$983,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3032	Road Resurfacing and Rehabilitation			
001333A	N. Highland Ave Road & Drainage Improvements Ph	\$0	\$542,000	\$542,000
003897A	Anclote Road Stormwater and Roadway Improvemer	\$800,000	\$600,000	\$1,400,000
004192A	Road Resurfacing & Rehabilitation PIV	\$13,000,000	\$9,584,000	\$22,584,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3033	Advanced Traffic Management System			
001032A	ATMS/ITS Regional Improvements	\$250,000	\$625,000	\$875,000
002599A	ATMS St Pete Downtown	\$3,075,000	(\$17,000)	\$3,058,000
003775A	ATMS Central Software Purchase	\$0	\$54,000	\$54,000
003776A	Intelligent Transportation Equipment Installation and	\$0	\$186,000	\$186,000
004541A	ATMS North County Phase 2	\$2,235,000	\$42,000	\$2,277,000
004542A	ATMS Drew Street	\$400,000	\$73,000	\$473,000
004543A	ATMS Alderman Road	\$220,000	\$144,000	\$364,000
004974A	ATMS Pinellas County ATCMTD Connected Commu	\$3,765,000	\$160,000	\$3,925,000
004974C	State Road (SR) 60 Smart Signal Corridor Project	\$0	\$390,000	\$390,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3034	Railroad Crossing Projects			
004189A	Railroad Crossing Program PIV	\$1,326,000	\$340,000	\$1,666,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3035	Roadway Underdrain Projects			
004216A	Underdrain Program PIV	\$800,000	(\$35,000)	\$765,000
414100	Transportation			
5600001	Budget - Capital Outlay			
3036	MSTU Paving Projects			
001817A	Municipal Services Taxing Unit - Paving	\$650,000	\$386,000	\$1,036,000
002086A	MSTU Paving Huston Lane and Pinecrest Drive	\$2,012,000	(\$29,000)	\$1,983,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
415100 5600001 3039 004251A	Economic Environment Budget - Capital Outlay Penny-Econ Dev&Housing (8.3%) Tampa Bay Innovation Center Incubator		\$0	\$839,000
415100 5810001 3039 004149A	Economic Environment Aids To Govt Agencies Penny-Econ Dev&Housing (8.3%) Economic Development Capital Projects	\$13,082,000	(\$198,000)	\$12,884,000
416100 5600001 1569 001475E	Human Services Budget - Capital Outlay Pinellas County Health Program Bayside Clinic Behavioral Health Expansion Phase I		\$0	\$520,000
416100 5600001 1569 001475G	Human Services Budget - Capital Outlay Pinellas County Health Program Bayside Clinic Expansion Phase II, III	\$320,000	\$207,000	\$527,000
416100 5600001 3006 004009A	Human Services Budget - Capital Outlay Other County Building Projects Animal Services Renovation and A/C Replacement ir	\$1,300,000	\$2,457,000	\$3,757,000
416100 5810001 3007 001071A	Human Services Aids To Govt Agencies Affordable Housing Land Assembly Affordable Housing Land Assembly Program		\$0	\$1,694,000
416100 5810001 3039 004150A	Human Services Aids To Govt Agencies Penny-Econ Dev&Housing (8.3%) Housing Projects aligned with 8.3% Countywide Inve	\$15,082,000	\$8,690,000	\$23,772,000
417100 5600001 3003 000341A 000929A 002168A 002169A 002170A 002201A 002998A 003505H 003772A 004093A 004172A 004174A 004178B 004451A 004452A	Culture/Recreation Budget - Capital Outlay Countywide Parks Projects CW Park Utility Infrastructure Ft De Soto Bay Pier Replacement Environmental Lands Acquisition Heritage Village Improvements Taylor Homestead Raymond H. Neri Community Park High Point Community Park Lealman Community Campus Courtyard Improvemer Renovation and Replacement of Park Structures Countywide Park Roads and Parking Paving Areas Countywide Boardwalk and Trails Education Center Display Replacement at Nature Pre Philippe Park Living Shoreline Project Sand Key Park Paving Brooker Creek Boardwalk Rehab	\$2,800,000 \$0 \$1,500,000 \$825,000 \$0 \$1,565,000 \$15,000 \$50,000 \$1,692,000 \$500,000 \$3,234,000 \$1,295,000 \$0 \$0 \$0	\$709,000 \$305,000 \$3,000,000 \$353,000 \$910,000 \$17,000 \$85,000 (\$44,000) \$1,156,000 \$1,541,000 (\$501,000) \$814,000 \$244,000 \$18,000 \$252,000	\$3,509,000 \$305,000 \$4,500,000 \$1,178,000 \$910,000 \$1,582,000 \$100,000 \$6,000 \$2,848,000 \$2,041,000 \$2,733,000 \$2,109,000 \$244,000 \$18,000 \$252,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
004556A	Seminole Recreation Facilities in Unincorporated Are	\$350,000	\$86,000	\$436,000
004557A	Palm Harbor Recreation Center	\$1,500,000	\$499,000	\$1,999,000
004561A	Heritage Village Storage Facility	\$170,000	\$130,000	\$300,000
Total			\$100,791,000	

AIRPORT REVENUE AND OPERATING (FUND 4001)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$79,995,060	\$1,630,000	\$81,625,060
Total			\$1,630,000	

Appropriations

422010	Airport CIP Projects			
5600001	Budget - Capital Outlay			
2049	Airport CIP Projects			
000033A	Cargo Apron Rehab and Runway 9/27 Conversion	\$11,166,000	\$997,000	\$12,163,000
000034A	Construct New General Aviation Taxiways and Road:	\$8,114,000	\$534,000	\$8,648,000
004570A	Pave Strawberry Parking Lot & Shuttle Road	\$3,000,000	\$197,000	\$3,197,000
005709A	Runway Incursion Mitigation New Taxiway N	\$3,125,000	(\$81,000)	\$3,044,000
006041B	Replace Airport Terminal Carpeting	\$365,000	\$20,000	\$385,000
006041D	Terminal Mitigation of Water Intrusion	\$500,000	(\$37,000)	\$463,000
Total			\$1,630,000	

SOLID WASTE RENEWAL AND REPLACEMENT (FUND 4023)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$155,784,360	\$4,105,000	\$159,889,360
Total			\$4,105,000	

Appropriations

432310	SW Site & Waste Reduction CIP			
5600001	Budget - Capital Outlay			
2223	Recycling & Education Programs			
002585A	Recycling Center Expansion Projects	\$365,000	\$18,000	\$383,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
432310	SW Site & Waste Reduction CIP			
5600001	Budget - Capital Outlay			
2224	Site Operational Programs			
000731A	Pavement Replacement Program	\$500,000	\$450,000	\$950,000
000752A	Bridgeway Acres (BWA) Landfill - Miscellaneous	\$1,000,000	\$906,000	\$1,906,000
002423A	Industrial Waste Treatment Facility Improvements	\$93,000	\$385,000	\$478,000
003347A	Industrial Waste Treatment Facility Clarifier	\$7,600,000	(\$580,000)	\$7,020,000
004916A	Solid Waste On Site Net Metering	\$2,275,000	\$850,000	\$3,125,000
004920A	Solar Floating Array at Solid Waste	\$500,000	\$280,000	\$780,000
432312	Waste-to-Energy CIP			
5600001	Budget - Capital Outlay			
2224	Site Operational Programs			
005214A	Solid Waste Influent Pumping Station(Thirsty Duct) Ir	\$2,800,000	\$1,296,000	\$4,096,000
005537A	Waste to Energy Structural Steel Replacement of Ba	\$4,605,000	\$500,000	\$5,105,000
	Total		\$4,105,000	

WATER RENEWAL AND REPLACEMENT (FUND 4034)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$81,421,950	\$9,525,000	\$90,946,950
	Total		\$9,525,000	

Appropriations

431470	CIP Planning & Design			
5600001	Budget - Capital Outlay			
2321	Water			
000744A	Facility Miscellaneous Improvements	\$1,198,000	\$293,000	\$1,491,000
001522A	Utility Relocation for FDOT US 19 Main to Northside	\$2,767,000	\$138,000	\$2,905,000
001523A	Utility Relocation for FDOT US19 Northside to CR95	\$2,620,000	\$168,000	\$2,788,000
002063B	Starkey Road Utility Relocation from Flame Vine Ave	\$2,287,500	\$44,000	\$2,331,500
003765A	Programmable Logic Controller Upgrades	\$10,000	\$208,000	\$218,000
003767A	Water Facilities Annual Improvements	\$300,000	\$105,000	\$405,000
004900A	Vina Del Mar Neighborhood, St. Pete Beach Water M	\$520,000	\$67,000	\$587,000
005071A	(Area 3 Project) Pruitt, Marguerite and Bayshore Driv	\$50,000	\$99,000	\$149,000
005220A	Utilities Generator Buildings Sprinkler Installations	\$397,000	\$22,000	\$419,000
431471	Construction Management			
5600001	Budget - Capital Outlay			
2321	Water			
000831A	Water, Sewer and Reclaimed Water Relocation Proj	\$1,150,000	\$442,000	\$1,592,000
001522A	Utility Relocation for FDOT US 19 Main to Northside	\$2,925,000	\$180,000	\$3,105,000
001523A	Utility Relocation for FDOT US19 Northside to CR95	\$2,620,000	\$185,000	\$2,805,000
001601A	Advanced Metering Infrastructure (AMI) Water Meter	\$19,055,000	\$7,214,000	\$26,269,000
002150A	Gulf Beach Pump Station Upgrades	\$600,000	\$55,000	\$655,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
003765A	Programmable Logic Controller Upgrades	\$10,000	\$208,000	\$218,000
003768A	Wholesale Meter Rehabilitation	\$260,000	\$306,000	\$566,000
004573A	Pass A Grille Way and Gulf Way from 9th Ave. to 22r	\$1,515,000	(\$14,000)	\$1,501,000
005063A	Water Main Relocation and Improvements City of Lai	\$930,000	(\$19,000)	\$911,000
005071A	(Area 3 Project) Pruitt, Marguerite and Bayshore Driv	\$300,000	(\$40,000)	\$260,000
005072A	Gladys Street Water Main Relocation and Improvem	\$1,220,000	(\$376,000)	\$844,000
005073A	129th and 131st Avenue E Madeira Beach Utility Rel	\$550,000	\$73,000	\$623,000
005216A	Sharkey Road, Terrace Road to Belcher Road Water	\$250,000	\$32,000	\$282,000
005223A	Rosery Road Water Main Relocation (Phase 2) from	\$1,020,000	\$135,000	\$1,155,000
Total			\$9,525,000	

SEWER RENEWAL AND REPLACEMENT (FUND 4052)

Receipts

100100	Balance Sheet			
2710201	FB-UNRSV-CNTYWIDE-BEG			
0000	Default Program			
0000000	Default Project	\$29,402,230	\$8,355,000	\$37,757,230
Total			\$8,355,000	

Appropriations

431470	CIP Planning & Design			
5600001	Budget - Capital Outlay			
2421	Sewer			
000744A	Facility Miscellaneous Improvements	\$1,067,000	\$296,000	\$1,363,000
000847A	South Cross Bayou Wastewater Treatment Facility U	\$500,000	\$550,000	\$1,050,000
002938A	South Cross Bayou Bio Solids Process Train Improv	\$0	\$138,000	\$138,000
002941A	South Cross Bayou High Service Pump Improvemen	\$250,000	\$58,000	\$308,000
003765A	Programmable Logic Controller Upgrades	\$615,000	\$70,000	\$685,000
004358A	South Cross Bayou Digester Gas Flowmeter Installat	\$0	\$36,000	\$36,000
004364A	Chesnut Park Aquifer Storage and Recovery System	\$225,000	(\$21,000)	\$204,000
004903A	South Cross Bayou Fiber Optic Upgrades	\$645,000	\$983,000	\$1,628,000
004904A	South Cross Bayou Pelletizer Dust Hazard Mitigation	\$865,000	\$820,000	\$1,685,000
004905A	South Cross Bayou Reclaim Water Storage Tanks R	\$300,000	\$17,000	\$317,000
004906A	South Cross Bayou Electrical Switchgear Replaceme	\$120,000	\$100,000	\$220,000
005220A	Utilities Generator Buildings Sprinkler Installations	\$531,000	\$19,000	\$550,000
005221A	Pump Station 182 Rehabilitation	\$625,000	\$28,000	\$653,000
431471	Construction Management			
5600001	Budget - Capital Outlay			
2421	Sewer			
000831A	Water, Sewer and Reclaimed Water Relocation Proje	\$1,050,000	\$112,000	\$1,162,000
000852A	W.E. Dunn Wastewater Treatment Facility Upgrades	\$500,000	\$90,000	\$590,000
000964A	Sanitary Sewer Pump Station Rehabilitation & Improv	\$2,800,000	(\$938,000)	\$1,862,000
001933A	Sanitary Sewer Cured In Place Pipe Lining	\$50,000	\$599,000	\$649,000
001933G	Annual Sewer CIPP - Ridgewood, Oakhurst, Belleair	\$0	\$1,405,000	\$1,405,000
002063B	Starkey Road Utility Relocation from Flame Vine Ave	\$762,500	(\$21,000)	\$741,500
002747G	Sanitary Sewer Interceptor Pipe Rehabilitation - 109tl	\$0	\$535,000	\$535,000
002747H	Sanitary Sewer Interceptor Pipe Rehabilitation -74th ,	\$0	\$318,000	\$318,000
002747I	Sanitary Sewer Interceptor Pipe Rehabilitation -Lealn	\$0	\$1,005,000	\$1,005,000

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
003122B	Dunn Filtration and Disinfection Improvements	\$3,110,000	\$741,000	\$3,851,000
003204I	Ridgewood Sewer Improvements	\$1,200,000	\$22,000	\$1,222,000
003210H	Force main and ARV Replacement - Klosterman Roa	\$0	\$12,000	\$12,000
003409A	Dunn Electrical Upgrades	\$2,900,000	\$37,000	\$2,937,000
003747A	WE Dunn Offsite Reclaim Pump Station Improvemer	\$537,000	\$33,000	\$570,000
003765A	Programmable Logic Controller Upgrades	\$1,390,000	(\$358,000)	\$1,032,000
003769A	Advanced Metering Infrastructure (AMI) Reclaimed V	\$3,362,000	\$856,000	\$4,218,000
004909A	62nd Street North Force Main Extension and Gravity	\$988,000	\$65,000	\$1,053,000
004911A	Bear Creek 14" Force Main Replacement Project	\$400,000	\$97,000	\$497,000
005015A	Manufactured Home Communities Wastewater Colle	\$254,000	\$612,000	\$866,000
005015C	Manufactured Home Communities Wastewater Colle	\$400,000	\$60,000	\$460,000
005219A	Forelock/Mistwood Force Main Replacement from Lif	\$30,000	\$25,000	\$55,000
005582A	24 in Force Main Replacement at 53rd Avenue and E	\$2,300,000	(\$32,000)	\$2,268,000
005584A	Countywide Concrete Force Main Replacement	\$3,875,000	(\$14,000)	\$3,861,000
	Total	\$0	\$8,355,000	

AMERICAN RESCUE PLAN (FUND 1045)

Appropriations

114300	Gen Govt			
5310001	Professional Services			
1123	Emergency Events			
0000000	Default Project	\$49,109,110	(\$250,000)	\$48,859,110
413100	Physical Environment			
5600001	Budget - Capital Outlay			
3009	Environmental Conservation Projects			
000083A	Weedon Island Preserve Salt Marsh Restor	\$1,000,000	\$250,000	\$1,250,000
	Total		\$250,000	

CAPITAL PROJECTS (FUND 3001)

Receipts

100200	Fund Revenues			
3317001	Fed Grant-Culture/Rec			
3003	Countywide Parks Projects			
002201A	Raymond H. Neri Park Phase 1	\$0	\$1,500,000	\$1,500,000
100200	Fund Revenues			
3347001	State Grant-Culture/Recreation			
3003	Countywide Parks Projects			
004171A	Park Playground Replacement- ADA/Inclusive	\$0	\$108,000	\$108,000
	Total		\$1,608,000	

Center / Account Program Project		Current Budget as of 12/22/23	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>				
414100	Transportation			
5600001	Budget - Capital Outlay			
3026	Sidewalks Projects			
004144A	Sidewalk and ADA Program PIV	\$3,703,000	\$500,000	\$4,203,000
417100	Culture/Recreation			
5600001	Budget - Capital Outlay			
3003	Countywide Parks Projects			
002201A	Raymond H. Neri Park Phase 1	\$1,565,000	\$1,500,000	\$3,065,000
004171A	Park Playground Replacement- ADA/Inclusive	\$0	\$108,000	\$108,000
419100	CIP - Non-Project Items			
5997000	Reserve-Future Years			
1008	Reserves			
001247A	Reserves-Fund 3001	\$52,255,150	(\$500,000)	\$51,755,150
Total			<u><u>\$1,608,000</u></u>	

SEWER RENEWAL AND REPLACEMENT (FUND 4052)

<u>Appropriations</u>				
431470	CIP Planning & Design			
5997000	Reserve-Future Years			
1008	Reserves			
001252A	Sewer 4052 Reserves	\$20,418,730	(\$15,400,000)	\$5,018,730
431470	CIP Planning & Design			
5600001	Budget - Capital Outlay			
2421	Sewer			
004906A	South Cross Bayou Electrical Switchgear Replaceme	\$120,000	\$2,900,000	\$3,020,000
431471	Construction Management			
5600001	Budget - Capital Outlay			
2421	Sewer			
005219A	Forelock/Mistwood Force Main Replacement from Lif	\$30,000	\$2,000,000	\$2,030,000
004365A	Dunn Exploratory Well	\$0	\$3,200,000	\$3,200,000
003409A	Dunn Electrical Upgrades	\$2,900,000	\$7,300,000	\$10,200,000
Total			<u><u>\$0</u></u>	

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

AYES:
NAYS:
ABSENT AND NOT VOTING:

APPROVED AS TO FORM
 By: Donald S. Crowell
 Office of the County Attorney