

## FY19 Restatement Summary by Fund, Center and Program

Fund	Center	Program	Project Info	FY18 Amended Budget	FY18 Estimate	FY18 Actuals	Variance From Budget	Variance From Estimate	Available Adjustment	Final Adjustment Amount	FY19 Adopted Budget	FY19 Budget with Final Adjustment	Justification
1094	436051	2205	002625A - Surf Wtr Pipe Linn/Rmv & Repl	3,170,000	3,170,000	2,443,931	726,070	726,070	726,070	700,000	2,500,000	3,200,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures
Total Amount to Restate								TOTAL FUND 1094	<b>700,000</b>				
3001	411100	3005	001109A - CJC Judicial Consolidation	4,275,000	5,000,000	3,384,702	890,298	1,615,298	890,298	890,200	24,442,000	25,332,200	Keep project budget whole.
3001	411100	3005	001109C - St. Pete Courts Consolidation	500,000	250,000	6,075	493,925	243,925	243,925	243,900	2,483,000	2,726,900	Keep project budget whole.
3001	411100	3005	001549A - CJC Windows	1,100,000	700,000	2,263	1,097,737	697,737	697,737	697,700	400,000	1,097,700	Keep project budget whole.
3001	411100	3006	000010A - Government Facilities Rem	2,876,000	2,876,000	1,476,063	1,399,937	1,399,937	1,399,937	1,300,000	2,400,000	3,700,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures
3001	411100	3006	000909A - Space Plan Implementation	990,000	990,000	1,269,765	(279,765)	(279,765)	(279,765)	(279,760)	300,000	20,240	Advanced work in FY18; actuals exceeded budget & estimate.
3001	411100	3006	002153A - Fueling System Retrofits	2,868,000	1,622,000	353,157	2,514,843	1,268,843	1,268,843	1,268,800	2,012,000	3,280,800	Keep project budget whole.
3001	411100	3006	003505A - Windsor Property Acquisition	13,200,000	11,200,000	11,153,206	2,046,794	46,794	46,794	45,000	2,000,000	2,045,000	Keep project budget whole.
3001	412100	3017	000895A - Jail Infrastructure Upgrade	39,322,000	28,822,000	25,867,899	13,454,101	2,954,101	2,954,101	2,954,100	10,500,000	13,454,100	Keep project budget whole.
3001	412100	3018	000855A - EMERGENCY SHELTER Program	185,000	50,000	-	185,000	50,000	50,000	50,000	135,000	185,000	Keep project budget whole.
3001	412100	3019	002996A - Redington Rescue Station	300,000	300,000	2,930	297,070	297,070	297,070	297,000	300,000	597,000	Keep project budget whole.
3001	413100	3008	000219A - Upham Beach Stabilization	8,047,000	7,500,000	4,997,334	3,049,666	2,502,666	2,502,666	110,000	42,000	152,000	Project substantially complete. Came in significantly under budget.
3001	413100	3008	001041A - Sand Key Nourishment 2018	5,734,870	6,400,000	7,607,341	(1,872,471)	(1,207,341)	(1,207,341)	(1,400,000)	2,632,000	1,232,000	Project ahead of schedule; able to reduce budget more than available adjustment.
3001	413100	3009	000080A - Mobbly Bay Habitat Restora	30,000	35,000	-	30,000	35,000	30,000	30,000	-	30,000	Project delayed in FY18. SWFMD funded/lead. Keep project whole.
3001	413100	3009	000081A - Environmental Lands Fencg	56,000	56,000	-	56,000	56,000	56,000	56,000	-	56,000	Project delayed in FY18. Keep project whole.
3001	413100	3009	000083A - 954 Weedon Isl Pres Salt Marsh	700,000	100,000	74,852	625,148	25,148	25,148	25,000	200,000	225,000	Project delayed in FY18. Keep project whole.
3001	413100	3009	001008A - 4 Lakes Hammock Pub Use Infra	407,000	305,000	51,828	355,172	253,172	253,172	253,000	522,000	775,000	Keep project budget whole, FCT funded requirements
3001	413100	3010	002121A - Bee Branch Phase I	515,000	215,000	68,340	446,660	146,660	146,660	146,600	680,000	826,600	Keep project budget whole.
3001	413100	3013	000207A - Stormwater Infrastructure Prgm	1,500,000	1,500,000	2,083,183	(583,183)	(583,183)	(583,183)	(500,000)	2,992,000	2,492,000	Parent project budget: many sub-projects ahead of schedule in FY18. Did not reduce full adjustment as funding will be needed, and other projects within center had available restatement amounts.
3001	413100	3013	002064A - Storm Sewer Pipeline Rehab	1,105,000	1,105,000	1,031,654	73,346	73,346	73,346	70,000	825,000	895,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures
3001	413100	3013	002116A - Georgia Av Drainage-Seafood Av	760,000	760,000	203,838	556,162	556,162	556,162	556,100	135,000	691,100	Keep project budget whole.
3001	413100	3013	002308A - Highland Av Pipe Jeffords-Pine	1,000,000	200,000	39,472	960,528	160,528	160,528	160,500	800,000	960,500	Keep project budget whole. Additional funding will be needed. Anticipate advisory amendment from 000207A.
3001	413100	3013	002508A - 22nd Av S Drain Imp-51st/55th	1,200,000	1,200,000	1,586,039	(386,039)	(386,039)	(386,039)	(386,030)	550,000	163,970	Project completed in FY18.
3001	413100	3014	000157A - Lake Seminole Sediment	6,020,000	3,020,000	607,948	5,412,052	2,412,052	2,412,052	2,400,000	8,722,400	11,122,400	Keep project budget whole.
3001	413100	3016	000075A - Pinewood Cultural Pk Pres	180,000	240,000	13,244	166,756	226,756	166,756	166,700	-	166,700	Project delayed in FY18. Keep project whole.
3001	414100	3020	000087A - 22nd Ave S - 58th St S to 34th	825,000	250,000	193,110	631,890	56,890	56,890	56,800	300,000	356,800	Keep project budget whole.
3001	414100	3020	000097A - 62nd Ave N - 34th St N - 49th	450,000	300,000	113,644	336,356	186,356	186,356	186,300	150,000	336,300	Design started late. Keep project budget whole.
3001	414100	3020	002110A - Forest Lakes Blv Phase II	6,050,000	500,000	383,096	5,666,904	116,904	116,904	116,900	5,716,000	5,832,900	Construction pushed to FY19. Keep project budget whole.
3001	414100	3021	000152A - Intersection Improvemen	850,000	300,000	1,189,354	(339,354)	(889,354)	(889,354)	(400,000)	500,000	100,000	Parent project budget: sub-projects actuals more than budget/estimate. Will need advisory amendment in FY19.
3001	414100	3021	000195A - Traffic Safety Improvements	250,000	250,000	333,593	(83,593)	(83,593)	(83,593)	(83,590)	250,000	166,410	Expenditures higher than budgeted and estimated in FY18.
3001	414100	3021	001020A - NE Coachman@ Old Coachman	1,320,000	1,299,960	437,065	882,935	862,895	862,895	862,800	865,800	1,728,600	Project delayed in FY18. Keep project whole.
3001	414100	3021	001022A - 102nd @ Antilles Intersec Imp	560,000	142,000	50,774	509,226	91,226	91,226	91,200	840,000	931,200	Project delayed in FY18. Keep project whole.
3001	414100	3021	002540A - Belcher Rd @ GTB PD&E Study	500,000	250,000	54,426	445,574	195,574	195,574	195,500	250,000	445,500	PD&E re-eval delayed. Keep project whole.
3001	414100	3022	002106A - Haines Rd-60th Av to US 19	2,036,300	670,000	126,848	1,909,452	543,152	543,152	543,100	2,520,000	3,063,100	Construction pushed to FY19. Keep project budget whole.
3001	414100	3022	002109A - Whitney Rd - Wolford Rd Imp	1,800,000	130,000	93,774	1,706,226	36,226	36,226	36,200	1,020,000	1,056,200	Keep project budget whole.
3001	414100	3022	002925A - 126th Av Imp 34th St -Us Hwy19	950,000	100,000	217,667	732,333	(117,667)	(117,667)	(117,660)	850,000	732,340	Project advanced in FY18.
3001	414100	3023	000186B - Pinellas/Duke Eng Trail P II	2,142,800	550,000	42,816	2,099,984	507,184	507,184	507,000	1,780,000	2,287,000	Construction pushed to FY19. Keep project budget whole.
3001	414100	3024	000146A - Gulf Blvd Improvements	16,014,230	4,315,000	4,951,402	11,062,828	(636,402)	(636,402)	(636,400)	18,700,000	18,063,600	Actuals exceeded estimate. Keep project whole.
3001	414100	3026	000144A - General Sidewalk and ADA	3,445,300	3,445,300	3,545,050	(99,750)	(99,750)	(99,750)	(99,730)	2,376,700	2,276,970	Parent project budget: sub-projects actuals more than budget/estimate.
3001	414100	3026	002069A - 25th St N Sidewalk & Intersect	-	200,000	41,238	(41,238)	158,762	(41,238)	(40,000)	450,000	410,000	Project advanced in FY18.
3001	414100	3026	002102A - Haines Bayshore SW Improvement	510,000	510,000	240,418	269,582	269,582	269,582	269,500	500,000	769,500	Construction delayed in FY18. Keep project budget whole.
3001	414100	3026	002232A - Indian Rocks-Kent Dr to 8th SW	550,000	200,000	236,609	313,391	(36,609)	(36,609)	(36,610)	1,530,000	1,493,390	Budget includes 003128A; actuals exceeded estimate in FY18.

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				Amended Budget	Estimate		From Budget	Estimate	Adjustment	Amount	Adopted Budget	with Final Adjustment	
3001	414100	3026	002927A - 46th Av N SW 49th St-55th St	-	150,000	115,073	(115,073)	34,927	(115,073)	(115,000)	630,000	515,000	Project advanced in FY18.
3001	414100	3031	000125A - Bridge Rehabilitation Pro	419,000	269,000	278,790	140,810	(9,790)	(9,790)	(9,700)	650,000	640,300	Parent project budget: sub-projects actuals more than estimate.
3001	414100	3031	000423A - Dunedin Causeway Brdg PD&E	281,000	281,000	58,165	222,835	222,835	222,835	222,800	-	222,800	Project delayed in FY18. Keep project whole.
3001	414100	3031	001034A - Old Coachman Rd Bridge Replace	150,000	150,000	258,829	(108,829)	(108,829)	(108,829)	(108,000)	1,240,000	1,132,000	Project advanced in FY18.
3001	414100	3031	001036A - San Martin Blvd Bridge Replace	140,000	140,000	29,722	110,278	110,278	110,278	110,000	150,000	260,000	Design delayed in FY18. Keep project whole.
3001	414100	3031	001037A - Beckett Bridge Replacement	1,075,000	1,075,000	521,935	553,065	553,065	553,065	553,000	-	553,000	Design delayed in FY18. Keep project whole.
3001	414100	3031	001142A - Park Blvd Drawbridge Rehab	-	-	186,988	(186,988)	(186,988)	(186,988)	(186,990)	1,000,000	813,010	Project advanced in FY18.
3001	414100	3032	000192A - Road Resurf & Rehab	8,200,000	9,359,790	9,520,758	(1,320,758)	(160,968)	(160,968)	(160,960)	6,652,000	6,491,040	Parent project budget: sub-projects actuals more than estimate.
3001	414100	3032	000192B - Road Resurf & Rehab TTF	-	1,000,000	1,442,872	(1,442,872)	(442,872)	(1,442,872)	(442,870)	3,000,000	2,557,130	LOFT funded projects advanced in FY18.
3001	414100	3033	000106A - ATMS/ITS Countywide Sys Prog	500,000	200,000	86,957	413,043	113,043	113,043	91,000	-	91,000	Project complete; need restatement for final expenditures only.
3001	414100	3033	001030A - ATMS S. Belcher Rd Druid/Park	2,054,600	2,173,700	2,608,131	(553,531)	(434,431)	(434,431)	(434,430)	1,423,200	988,770	Keep project budget whole.
3001	414100	3033	001031A - ATMS Gulf Boulevard	2,054,600	240,000	94,268	1,960,332	145,732	145,732	145,700	1,500,000	1,645,700	Project delayed in FY18. Keep project whole.
3001	414100	3033	002156A - ATMS CR 1 North	2,400,000	2,005,000	2,793,192	(393,192)	(788,192)	(788,192)	(788,190)	1,605,000	816,810	Project advanced in FY18.
3001	414100	3033	003145A - ATMS SR 693 North	1,040,000	850,000	101,005	938,996	748,996	748,996	748,900	-	748,900	Keep project budget whole.
3001	414100	3034	000189A - Railroad Crossing Improvements	350,000	200,000	455,427	(105,427)	(255,427)	(255,427)	(255,000)	450,000	195,000	FY18 included pre-payment for FY19 work.
3001	414100	3035	000216A - Underdrain Annual Contr	571,000	60,000	556,546	14,454	(496,546)	(496,546)	(500,000)	505,000	5,000	Parent project budget; sub-projects advanced in FY18.
3001	416100	3007	001071A - Affordable Housing Program	6,781,300	4,900,000	3,372,246	3,409,054	1,527,754	1,527,754	1,527,750	5,250,000	6,777,750	Keep project/program allocation whole.
3001	417100	1124	003494A - Philippe Park Pedestrian Bdwlk	500,000	500,000	240,888	259,112	259,112	259,112	250,000	-	250,000	Project delayed in FY18. Keep project whole.
3001	417100	3002	000339A - CW Boat Dock Fac Upgrade	420,000	305,000	128,410	291,590	176,590	176,590	176,500	435,000	611,500	Parent project budget: Net carry forward of estimate and actual parent/child expenditures
3001	417100	3003	000040A - Howard Park Improvements	300,000	350,000	105,767	194,233	244,233	194,233	194,000	100,000	294,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures
3001	417100	3003	000052A - Countywide Park Improve	410,000	110,000	14,534	395,466	95,466	95,466	95,000	640,000	735,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures
3001	417100	3003	000338A - CW Park Rds&Parking areas	950,000	400,000	1,310,169	480,789	156,348	137,176	137,000	-	137,000	Parent project budget: Net carry forward of estimate and actual parent/child expenditures
3001	417100	3003	000929A - Ft De Soto Bay Pier	370,000	370,000	33,516	336,484	336,484	336,484	336,000	1,240,000	1,576,000	Project delayed in FY18. Keep project whole. Grant funded.
3001	417100	3003	002201A - Joe's Creek Park	700,000	200,000	44,580	655,420	155,420	155,420	155,400	500,000	655,400	Keep project whole; an FY17 reprioritized projects.
3001	417100	3003	002998A - High Point Comm Rec Facility	250,000	250,000	-	250,000	250,000	250,000	250,000	-	250,000	Keep project whole; an FY17 reprioritized projects.
3001	417100	3003	003010A - Ft. De Soto Dune Walkovers	494,900	-	42,407	452,493	(42,407)	(42,407)	(42,410)	417,900	375,490	Project advanced in FY18.
3001	417100	3023	001005A - Pinellas Trl Overpass Imp	1,235,000	1,235,000	716,943	518,057	518,057	518,057	352,000	-	352,000	Keep project whole; however could not restate full adjustment due to other unbudgeted trail expenditures.
Total Amount to Restate									TOTAL FUND 3001	<b>12,907,620</b>			
4001	422010	2049	000036A - 2274 Taxiway Rehab - Phase II	2,465,000	2,892,900	2,081,776	383,224	811,124	383,224	383,220	-	383,220	Keep project budget whole.
4001	422010	2049	001544A - Term Imp Ph III	3,000,000	4,110,000	3,663,349	(663,349)	446,651	446,651	446,650	5,138,200	5,584,850	Keep project budget whole.
4001	422010	2049	001546A - Airport Landside Improvements	11,981,000	6,500,000	5,978,150	6,002,850	521,850	521,850	521,850	8,185,400	8,707,250	Keep project budget whole.
4001	422010	2049	001548A - Airport Master Plan Update	1,794,000	1,200,000	985,828	808,172	214,172	214,172	214,170	721,700	935,870	Keep project budget whole.
4001	422010	2049	002111A - Ticketing "A" In-Line Baggage	6,900,100	5,734,700	2,371,673	4,528,427	3,363,027	3,363,027	3,363,000	5,577,100	8,940,100	Keep project budget whole.
Total Amount to Restate									TOTAL FUND 4001	<b>4,928,890</b>			
4023	432310	2223	000759A - NORTH COUNTY HEC FACILITY	1,650,000	775,000	70,399	1,579,601	704,601	704,601	704,600	1,300,000	2,004,600	Construction delayed. Keep project budget whole.
4023	432310	2223	002582A - Sand Key Fender System	858,000	770,000	246,614	611,386	523,386	523,386	523,380	279,000	802,380	Construction delayed. Keep project budget whole.
4023	432310	2223	002585A - Recycling Center Expansion	130,000	160,000	-	130,000	160,000	130,000	130,000	130,000	260,000	Design delayed. Keep project budget whole.
4023	432310	2224	000731A - PAVEMENT REPLACEMENT PROG	50,000	450,000	322,310	(272,310)	127,690	127,690	127,690	100,000	227,690	Keep project whole. More areas identified for paving.
4023	432310	2224	000752A - BWA LANDFILL - MISC	1,708,000	1,708,000	-	1,708,000	1,708,000	1,708,000	1,708,000	1,000,000	2,708,000	Need carry forward for additional paving.
4023	432310	2224	001602A - WTE & 110th RWY & Drainage	980,000	600,000	258,345	721,655	341,655	341,655	341,650	700,000	1,041,650	Construction delayed. Keep project budget whole.
4023	432310	2224	002423A - IWTF	700,000	700,350	483,622	216,378	216,728	216,378	216,370	-	216,370	Keep project budget whole.
4023	432310	2224	003347A - IWTF Discharge Piping	2,000,000	1,100,000	-	2,000,000	1,100,000	1,100,000	1,100,000	1,100,000	2,200,000	Project delayed. Keep project budget whole.
4023	432311	2224	003356A - Stormwater System Mgmt Imp	2,000,000	1,700,000	-	2,000,000	1,700,000	1,700,000	1,700,000	1,300,000	3,000,000	Project delayed. Keep project budget whole.
4023	432312	2224	000853A - AIR POLLUTION CONTROL TRP	17,802,000	10,905,700	8,928,108	8,873,892	1,977,592	1,977,592	1,977,590	4,519,000	6,496,590	Keep project budget whole.
4023	432312	2224	000854A - WTE DISCRETIONARY/FORCE MAJEUR	2,583,000	2,000,000	402,842	2,180,158	1,597,158	1,597,158	1,957,150	2,000,000	3,957,150	Need additional carry forward based on current projection for TRP projects.
4023	432312	2224	001593A - Mechanical Systems TRP	3,614,000	3,786,100	1,890,594	1,723,406	1,895,506	1,723,406	1,723,400	303,200	2,026,600	Keep project budget whole.
4023	432312	2224	002135A - Stoker, Grates, Boilers & Comb	29,283,000	33,297,000	26,312,325	2,970,675	6,984,675	2,970,675	2,970,670	14,642,000	17,612,670	Keep project budget whole.

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4023	432312	2224	002136A - Turbine Generator	1,918,000	1,818,400	1,622,282	295,718	196,118	196,118	196,110	530,200	726,310	Keep project budget whole.
4023	432312	2224	002137A - Instrumentation & Controls	868,000	760,100	221,285	646,715	538,815	538,815	538,810	-	538,810	Keep project budget whole.
4023	432312	2224	002681A - Civil/ Site/ Buildings Solid W	54,000	195,000	-	54,000	195,000	54,000	54,000	-	54,000	Keep project budget whole.
Total Amount to Restate									TOTAL FUND 4023	<u>15,969,420</u>			
<b>Total Restatement Amount</b>										<b>34,505,930</b>			