

6.3.14 #9

Capital Projects

FUND: 3001

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 4/28/2014	INCREASE/ (DECREASE)	AMENDED BUDGET
411100		General Government			
3006		Other County Building Projects			
000019A		Centralized Chiller Facility			
	5600001	Budget - Capital Outlay	11,760,000	(6,170,000)	5,590,000
		Total		(6,170,000)	
412100		Public Safety			
3019		Other Public Safety Projects			
000007A		Public Safety Facilities			
	5600001	Budget - Capital Outlay	18,316,000	6,170,000	24,486,000
		Total		6,170,000	

This amendment realigns appropriation from the General Government cost center to the Public Safety cost center within the Capital Fund. Appropriation is needed for the Public Safety Facilities project. The FY2013 expenditures were less than estimated resulting in the current FY2014 expenditures now estimated to be more than originally budgeted for the year. Appropriation is available from the Centralized Chiller Facility as the current FY2014 expenditures are estimated to be less than originally budgeted and the balance has been re-budgeted for FY2015. Due to the timing of budget submittals and project schedule development, these types of large projects' budgets and schedules are subject to shift outside specific fiscal years; however, the overall project budget has not changed. The amounts submitted during budget development for FY2014 estimates and FY2015 budget request reflect these revised amounts.

Administrator/Assistant: J. M. [Signature]
Approval Date 5-14-14
Filed with Board

PINELLAS COUNTY, FLORIDA
FY2014 BOARD BUDGET AMENDMENT

Surface Water Utility Fund

Board Budget Amendment Number 7

FUND: 1094

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 4/28/2014	INCREASE/ (DECREASE)	AMENDED BUDGET
100200		Resources			
2205		Surface Water			
	3252101	Surface Wtr-Spcl Assessment	19,449,630	(3,284,700)	16,164,930
		Total		(3,284,700)	
436011		Street Maintenance			
2205		Surface Water			
	5349000	Contract Services-Other	180,000	(176,000)	4,000
	5530001	Road Materials & Supplies	381,830	(324,000)	57,830
436051		Stormwater Management			
2205		Surface Water			
	5349000	Contract Services-Other	3,217,890	(850,810)	2,367,080
	5440001	Rentals and Leases	62,320	(25,000)	37,320
	5464000	Repair&Maint-Equipment	102,340	(86,730)	15,610
	5529000	Oper. Supplies-Misc	1,433,470	(997,470)	436,000
436063		National Pollutant Discharge Elimination System (NPDES)			
2205		Surface Water			
	5349000	Contract Services-Other	571,050	(539,990)	31,060
436065		Watershed Planning			
2205		Surface Water			
	5349000	Contract Services-Other	600,000	(284,700)	315,300
		Total		(3,284,700)	

EXPLANATION:

This amendment decreases the budgeted FY2014 revenue for the Surface Water Utility Fund as reviewed and discussed by the Board at the Final Budget Public Hearing on September 10, 2013. During the September 10th Surface Water Board presentation, it was discussed that further information would be brought back at a later Board meeting on the estimated revenue and the potential for a decrease based on updated data. For the current year, revenue is estimated to decrease by approximately \$3.3M. The initial estimate of Equivalent Residential Units (ERUs) for calculated methodology of square footage resulted in an anticipated revenue amount of \$19.4M. Upon further review, this calculation for revenue assessment had to be revised downward to reflect less square footage resulting in anticipated revenue of \$16.2M. Reductions to offset the revenue decrease are coming from the Street Maintenance, Stormwater Management, National Pollutant Discharge Elimination System (NPDES), and Watershed Planning cost centers with the majority of the reductions being applied to the Miscellaneous Operating Supplies (\$997,470) and the Contractual Services (\$1,851,500) accounts. These reductions are possible in FY2014 since the Surface Water Program is still in the development stage and many of the initial planned expenditures have not yet been realized. The amounts submitted during the FY2015 budget development reflect these revised amounts.

Analyst: _____

Administrator/Assistant: _____

Peer Review: _____

Approval Date 5/14/14

Director: _____ 5/8/14

Filed with Board _____