

**CAPITAL IMPROVEMENT FUND**  
**Third Quarter Amendments**  
**FY 2013/14**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
<b>Utilities Services Replacement</b>					
To record a budget increase in the amount of \$9,296.71 of grant revenue from the Florida Department of Environmental Protection. The grant will provide for the operation, maintenance and repair of the Clearwater Beach Marina pump out vessel.					
1	315-93418	9,297	*		9,297
<b>Countryside Library Renovation</b>					
To record a budget increase in the amount of \$812,668.00 of Sales Tax Infrastructure (Penny for Pinellas) revenue from the Special Development Fund. The funding will provide for HVAC upgrades and chiller costs for the Countryside Recreation Center and to cover unforeseen items. This was approved by the City Council on August 7, 2014.					
2	315-93528	812,668			
		40,000		To record a budget increase in the amount of \$40,000.00 of General Fund retained earnings. The funding will provide for the library moving expenses and artist fees which do not qualify for Penny for Pinellas funding. This was approved by the City Council on August 7, 2014.	852,668
<b>Capitol Theatre</b>					
To record a budget increase recognizing the contribution of \$1 million of CRA funds from the CRA project 388-94870, and returning \$1 million of Infrastructure Sales Tax (Penny for Pinellas) funds to the Special Program Fund for allocation to future Penny projects, reflecting a net project amendment of \$0.					
3	315-93623				0
<b>Airpark Security Improvements - CLOSE PROJECT</b>					
To record a budget decrease in the amount of \$2.59 of Airpark revenue and return these funds back to the Airpark Fund. The Airpark Security Improvement project is complete and will be closed.					
4	315-94858	(3)			(3)
<b>Airpark Runway / Taxiway Extension &amp; Rehabilitation</b>					
To record a project scope modification with the Florida Department of Transportation. The Supplemental Joint Participation Agreement will provide for the acquisition of a storage shed for maintenance equipment, a new airport entrance sign, a scissor lift for the maintenance of the ceilings inside the hangars, a scrubber for the hangar floor maintenance and a new sign for the exterior of the FBO building. Resolution No. 14-24 was passed by the City Council on July 17, 2014.					
5	315-94871				0
<b>Stevenson Creek Estuary Restoration</b>					
To record a budget transfer in the amount of \$630,170.40 of Stormwater Utility Revenue from project 315-96179, Tropic Hills Phase III. The Tropic Hills project is complete and will be closed.					
6	315-96129		630,170		630,170

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<b>Coastal Basins Projects</b>					
7	315-96170		(1,000,000)	To record a budget transfer in the amount of \$1,000,000.00 of Stormwater revenue to project 315-96184, Magnolia Drive Outfall. This will match the SWFWMD grant funding. This was approved by the City Council on July 17, 2014.	(1,000,000)
<b>Tropic Hills Phase III - CLOSE PROJECT</b>					
8	315-96179		(630,170)	To record a budget transfer in the amount of \$630,170.40 of Stormwater Utility Revenue to project 315-96129, Stevenson Creek Estuary Restoration. The Tropic Hills Phase III project was completed under budget and will be closed.	
		(578,504) *		To record a budget decrease in the amount of \$578,503.72 of SWFWMD grant revenue due to completion of the project under budget.	(1,208,674)
<b>Magnolia Drive Outfall</b>					
9	315-96184	1,000,000 *		To record a budget increase in the amount of \$1,000,000.00 of grant funding from the Southwest Florida Water Management District as part of their Cooperative Funding Agreement. The increase in grant funding was due to the new recommended alternative design, which includes replacement versus rehabilitation, of most of the existing stormwater infrastructure and the installation of additional debris collection devices. This was approved by the City Council on July 17, 2014.	
			1,000,000	To record a budget transfer in the amount of \$1,000,000.00 of Stormwater revenue from project 315-96170, Coastal Basins Projects. This will match the SWFWMD grant funding. This was approved by the City Council on July 17, 2014.	2,000,000
<b>Line Relocation Pinellas - Capitalized</b>					
10	315-96374		(400,000)	To record a budget transfer in the amount of \$400,000.00 of Gas fund revenue, to project 315-96386, Expanded Energy Conservation. The funding is needed due to the increase in new customer mains and service lines with the improvement in the economy.	(400,000)
<b>Pinellas New Mains- Service Lines</b>					
11	315-96377	1,610 *		To record a budget increase in the amount of \$1,610.00 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	1,610
<b>Expanded Energy Conservation</b>					
12	315-96386	47,554 *		To record a budget increase in the amount of \$47,553.54 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
			400,000	To record a budget transfer in the amount of \$400,000.00 of Gas fund revenue, from project 315-96374, Line Relocation Pinellas - Capitalized. The funding is needed due to the increase in new customer mains and service lines with the improvement in the economy.	447,554

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Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				<b>Reclaimed Water Distribution System</b>	
				To record a budget increase in the amount of \$750,000.00 of Southwest Florida Water Management District grant revenue. The grant funding will provide up to fifty percent of the costs of designing, permitting and construction costs in the construction of new reclaimed water transmission and distribution mains effecting six residential areas. This was approved by the City Council on August 20, 2014.	
13	315-96739	750,000 *			
				To record a budget increase in the amount of \$13,180.01 of Other Governmental revenue representing reimbursement from SWFWMD on this project. This will bring budgeted revenues in line with actual cash receipts.	
		13,180 *			763,180
				<b>System Expansion</b>	
				To record a budget transfer in the amount of \$200,000.00 of Water Revenue from project 315-96752, Water Service Lines. The funding is required to replenish the working capital of this project,	
14	315-96744		200,000		200,000
				<b>Water Service Lines</b>	
				To record a budget transfer in the amount of \$200,000.00 of Water Revenue to project 315-96744, System Expansion. The funding is required to replenish the working capital of the System Expansion project.	
15	315-96752		(200,000)		(200,000)
	<b>TOTALS</b>	<b>2,095,802</b>	<b>-</b>		<b>2,095,802</b>