

City of Leesburg Lake Front City

Agenda Memorandum

Item No: 5.C.7.

Meeting Date: January 25, 2021

From: Brandy McDaniel, (Budget Manager)

Subject: Resolution amending the Fiscal Year 2020-21 Budget for the General, Stormwater, Greater Leesburg CRA, Carver Heights CRA, Hwy 441/27 CRA, Capital Projects, Electric, Gas, Water, Wastewater, Airport, Discretionary Sales Tax, Gas Tax, Police Impact Fees, Building Permits and Fleet Services Funds for the carryovers from fiscal year 2019-20

Staff Recommendation:

Staff recommends adoption of the attached resolution amending the fiscal year 2020-21 budget for the General, Stormwater, Greater Leesburg CRA, Carver Heights CRA, Hwy 441/27 CRA, Capital Projects, Electric, Gas, Water, Wastewater, Airport, Discretionary Sales Tax, Police Impact Fees, Building Permits and Fleet Services Funds for the carryovers from fiscal year 2019-20.

Analysis:

As established in the Budget Policy, adopted September 28, 1998, total appropriations within a fund cannot increase or decrease without formal action by the City Commission.

The budget adjustment includes purchase orders that were issued prior to September 30, 2020, and the amounts were not included in the original budget for 2020-21, as well as projects not completed in last fiscal year.

General Fund	Amount	Funding Source
Home Improvement Grant Program	\$50,000	Fund Balance
Online Application Software (HR)	16,838	Fund Balance
Update GIS Software Configuration for Electric (GIS)	3,000	Fund Balance
Bulletproof Vest Grant (Police)	5,364	Federal Grant
Byrne Grant 2 in car systems (Police)	9,219	Federal Grant
COVID-19 ER Funding (Police)	28,855	Federal Grant
Byrne Grant 3 in car systems (Police)	14,064	Federal Grant
Repair Library Display (Library)	1,600	Fund Balance
Fleet Transfer to General Fund (Reserve)	<u>253,069</u>	Transfer from Fleet
Total General Fund	\$382,009	

Stormwater Fund	Amount	Funding Source
Loan Oak & Main Drainage Improvements	\$75,597	Fund Balance
Perkins St Pond Fence Removal	39,887	Fund Balance
Drainage Improvements	<u>32,339</u>	Fund Balance
Total Stormwater Fund	\$147,823	
GLCRA Fund	Amount	Funding Source
Housing Rehab Program	40,000	Fund Balance
FSL Grant Program	<u>19,547</u>	Fund Balance
Total GLCRA Fund	\$59,547	
Carver Heights CRA Fund	Amount	Funding Source
FEMA Floodplains Study	\$6,572	Fund Balance
McCormack St Improvements	10,761	Fund Balance
FSL Grant Program	7,000	Fund Balance
Housing Rehab Program	<u>30,200</u>	Fund Balance
Total Carver Heights CRA Fund	\$54,533	
Highway 441/27 CRA Fund	Amount	Funding Source
Housing Rehab Program	\$22,400	Fund Balance
FSL Grant Program	<u>30,000</u>	Fund Balance
Total Highway 441/27 CRA Fund	\$52,400	
Capital Projects Fund	Amount	Funding Source
Road Resurfacing	\$150,000	Transfer from Gas Tax Fund
Dixie Ave Road Improvements	57,562	Fund Balance
Downtown Improvements Phase I	425,255	Fund Balance
Renovate City Hall Restrooms	83,090	Fund Balance
Rebuild Mote Morris House	967,610	Fund Balance
Corrine Williams Playground	1,000	Fund Balance
Sleepy Hollow Playground	125,000	Fund Balance
Sleepy Hollow Concession Stand Improvements	51,126	Fund Balance
Sleepy Hollow Irrigation	150,000	Fund Balance
VG Marina Docks	1,435,256	Federal Grant, Lake County Grant & Fund Balance
VG Center Sign & Misc. Improvements	157,751	Fund Balance
Resource Center Generator	159,623	Federal Grant & Fund Balance
Aquatics Center	4,995,516	Fund Balance
Teen Center	<u>1,594,535</u>	Fund Balance
Total Capital Projects Fund	\$10,353,324	
Electric Fund	Amount	Funding Source
Meters	\$89,825	Fund Balance (R&R)
Villages Project	8,381,403	Debt Proceeds
Venetian Isle Project	159,041	Developer Contributed & Fund Balance

Transformers Project	3,669,469	Fund Balance
Total Electric Fund	\$12,299,738	
Gas Fund	Amount	Funding Source
Lake Denham Developer Contributed Project	\$254,155	Developer Contributed
Seasons at Hillside/Deems Landing Dev. Cont. Project	27,987	Fund Balance
Spring Creek Subdivision Developer Contributed Project	90,481	Developer Contributed
Venetian Isle Project	39,600	Fund Balance
Bentley Road Main Extension	4,265	Fund Balance
Total Gas Fund	\$416,488	
Water Fund	Amount	Funding Source
Consumptive Use Permit 10 Year Renewal	\$9,245	Fund Balance
Consumptive Use Permit Wetlands 5 year Report	18,000	Fund Balance
Hwy 441 Perkins to SR 44	207,256	Fund Balance (R&R)
Westside 12" Water Main Replacement	46,565	Fund Balance (R&R)
Cottonwood St. Fire Protection Increase	11,570	Fund Balance (R&R)
Treadway School Rd Water Main Extension	74,049	Fund Balance (R&R)
Well 9 Rehabilitation	10,927	Fund Balance (R&R)
High Service Pump #4	106,097	Fund Balance (R&R)
Sodium Hypochlorite Bleach Conversion	6,293	Fund Balance
Metro Steel Property	234,860	Fund Balance
Total Water Fund	\$724,862	
Wastewater Fund	Amount	Funding Source
Turnpike WWTF Sewershed Analysis	\$41,175	Fund Balance
Canal St Permit Renewal	1,779	Fund Balance
Hwy 441- Perkins to SR 44	207,256	Fund Balance (R&R)
Line Under Bldg 1111 Pamela St.	225,426	Fund Balance (R&R)
Lift Station 35 Airport Rehabilitation	749,960	Fund Balance (Impact Fees & R&R)
Venetian Isle System Upgrades	59,338	Fund Balance (Impact Fees)
Lift Station 70 Rehabilitation	45,726	Fund Balance (R&R)
Lift Station 9 Pump Replacement/Rehabilitation	27,268	Fund Balance (R&R)
O'Brien St. Gravity Main Rehabilitation	80,000	Fund Balance (R&R)
Headworks Forcemain Pipe Replacement	9,203	Fund Balance (R&R)
FDEP Grant 6 Generators	295,725	Federal Grant & Fund Balance
Metro Steel Property	135,034	Fund Balance
Load Cell (Canal & Turnpike Plants) Cake trailer	32,000	Fund Balance (R&R)
Villages North Sprayfield Pipe Removal	224,015	Fund Balance (R&R)
Turnpike Plant Expansion	24,865,375	Debt Proceeds, R&R, Impact Fees & Fund Balance
Total Wastewater Fund	\$26,999,280	
Airport Fund	Amount	Funding Source
Hangar Door Repairs	\$43,886	Fund Balance
Construct Storage Hangars	651,084	State Grant & Fund Balance

Customs Facility Upgrades	266,450	State Grant & Fund Balance
Runway 13/31 Construction	5,268,218	Federal Grant & Fund Balance
SW Access Road & Utility Design	52,300	State Grant & Fund Balance
Air Traffic Control Tower Gate/Switch/Radio	57,629	State Grant & Fund Balance
COVID-19 Grant (ACARES)	<u>45,975</u>	Federal Grant
Total Airport Fund	\$6,385,542	
Police Impact Fee Fund	Amount	Funding Source
Police Vehicle	<u>\$24,624</u>	Fund Balance
Total Police Impact Fee Fund	\$24,624	
Fleet Services Fund	Amount	Funding Source
Replace Electric International Derrick	\$253,069	Discretionary Sales Tax
Replace WWT F350 Crane Truck	86,431	Fund Balance
Replace Police Charger	11,373	Fund Balance
Replace Police Crown Victoria	11,373	Fund Balance
Replace Police Tahoe	13,036	Fund Balance
Replace Police Cruiser	37,693	Fund Balance
Transfer to General Fund	<u>253,069</u>	Fund Balance
Total Fleet Services Fund	\$666,044	
Building Services Fund	Amount	Funding Source
New Software	<u>\$307,934</u>	Fund Balance
Total Building Services Fund	\$307,934	
Gas Tax Fund	Amount	Funding Source
Transfer to Capital Projects- Road Resurfacing	<u>\$150,000</u>	Fund Balance
Total Gas Tax Fund	\$150,000	
Discretionary Sales Tax Fund	Amount	Funding Source
Transfer to Fleet Services Fund - Replace EL Int'l Derrick	<u>\$253,069</u>	Fund Balance
Total Discretionary Sales Tax Fund	\$253,069	

Procurement Analysis:

N/A

Options:

1. Adopt the attached resolution amending the fiscal year 2020-21 budget for the General, Stormwater, Greater Leesburg CRA, Carver Heights CRA, Hwy 441/27 CRA, Capital Projects, Electric, Gas, Water, Wastewater, Airport, Discretionary Sales Tax, Gas Tax, Police Impact Fees, Building Permits and Fleet Services Funds for the carryovers from fiscal year 2019-20
2. Such alternative action as the Commission may deem appropriate

Fiscal Impact:

The following funds will change as seen below:

<u>FUND</u>	<u>FY 2021 ADOPTED</u>	<u>- CHANGE</u>	<u>FY 2021 AMENDED</u>
General	\$27,189,358	\$382,009	\$27,571,367
Stormwater	1,754,762	147,823	1,902,585
Housing Assistance	136,554	-0-	136,554
Greater Leesburg CRA	657,911	59,547	717,458
Carver Heights CRA	421,364	54,533	475,897
Hwy 441/27 CRA	1,218,765	52,400	1,271,165
Debt Service	1,616,170	-0-	1,616,170
Capital Projects	600,000	10,353,324	10,953,324
Electric	68,251,793	12,299,738	80,551,531
Gas	6,857,165	416,488	7,273,653
Water	11,268,193	724,862	11,993,055
Wastewater	16,874,313	26,999,280	43,873,593
Solid Waste	4,745,637	-0-	4,745,637
Airport	3,156,473	6,385,542	9,542,015
Police Pension	1,908,772	-0-	1,908,772
Fire Pension	1,635,047	-0-	1,635,047
General Employees Pension	3,335,414	-0-	3,335,414
Health Insurance	7,268,565	-0-	7,268,565
Workers' Compensation	659,017	-0-	659,017
Risk Management	896,801	-0-	896,801
Discretionary Sales Tax	1,624,534	253,069	1,877,603
Gas Tax	964,665	150,000	1,114,665
Police Impact Fees	92,500	24,624	117,124
Building Permits	1,027,791	307,934	1,335,725
Police Forfeiture	7,000	-0-	7,000
Police Education Receipts	6,000	-0-	6,000
Fleet Services	<u>3,985,280</u>	<u>666,044</u>	<u>4,651,324</u>
Total	\$168,159,844	\$59,277,217	\$227,437,061

Submission Date and Time:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LEESBURG, FLORIDA, AMENDING THE FISCAL YEAR 2020-21 BUDGET FOR THE GENERAL, STORMWATER, GREATER LEESBURG CRA, CARVER CRA, HWY 441/27 CRA, CAPITAL PROJECTS, ELECTRIC, GAS, WATER, WASTEWATER, AIRPORT, DISCRETIONARY SALES TAX, GAS TAX, POLICE IMPACT FEES, BUILDING PERMITS AND FLEET SERVICES FUNDS FOR THE CARRYOVERS FROM FISCAL YEAR 2019-20 ; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Commission of the City of Leesburg adopted a budget for the Fiscal Year 2020-21 on September 30, 2020, which they felt was in the best interest of the citizens of the City of Leesburg, and

WHEREAS, it is now necessary to amend the current budget for Fiscal Year 2020-21 to provide funds for various projects as adopted at City Commission meetings, and

WHEREAS, such action was not anticipated in the original 2020-21 annual budget;

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF LEESBURG, FLORIDA:

SECTION I.

Pursuant to Section 200.065, Florida Statutes, and all other applicable laws, the following amounts for use by the various funds during Fiscal Year 2020-21 as reflected below, including all modifications or amendments made during this meetings, are hereby adopted as increases/decreases to the original budget for Fiscal Year 2020-21 for the City of Leesburg, Florida:

GENERAL FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue	57,502
Other Financing Sources:	
Fund Balance Appropriated	71,438
Transfer from Other Funds	253,069
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	382,009

PROPOSED APPROPRIATIONS

General Government	69,838
Public Safety	57,502
Culture/ Recreation	1,600
Non-Expenditures:	
Reserve for Future Use	253,069
TOTAL PROPOSED APPROPRIATIONS	382,009

STORMWATER

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	147,823
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	147,823

PROPOSED APPROPRIATIONS

Physical Environment	147,823
TOTAL PROPOSED APPROPRIATIONS	147,823

GREATER LEESBURG CRA

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:	
Fund Balance Appropriated	59,547
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS	59,547

PROPOSED APPROPRIATIONS

Economic Environment	59,547
TOTAL PROPOSED APPROPRIATIONS	59,547

CARVER HEIGHTS CRA

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated 54,533
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 54,533

PROPOSED APPROPRIATIONS

Economic Environment 54,533
TOTAL PROPOSED APPROPRIATIONS 54,533

HWY 441/27 CRA

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated 52,400
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 52,400

PROPOSED APPROPRIATIONS

Economic Environment 52,400
TOTAL PROPOSED APPROPRIATIONS 52,400

CAPITAL PROJECTS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue 1,259,252
Other Financing Sources:
Transfer from Other Funds 150,000
Fund Balance Appropriated 8,944,072
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 10,353,324

PROPOSED APPROPRIATIONS

General Government 3,130,456
Transportation 632,817
Culture/ Recreation 6,590,051
TOTAL PROPOSED APPROPRIATIONS 10,353,324

ELECTRIC FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated-Capital Contributed
Fund Balance Appropriated- Renewal & Replacement 89,825
Fund Balance Appropriated- Note Proceeds 8,381,403
Fund Balance Appropriated 3,828,510
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 12,299,738

PROPOSED APPROPRIATIONS

Physical Environment 12,299,738
TOTAL PROPOSED APPROPRIATIONS 12,299,738

GAS FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated-Capital Contributed 372,623
Fund Balance Appropriated 43,865
TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 416,488

PROPOSED APPROPRIATIONS

Physical Environment 416,488
TOTAL PROPOSED APPROPRIATIONS 416,488

WATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement 456,464
Fund Balance Appropriated 268,398

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 724,862

PROPOSED APPROPRIATIONS

Physical Environment 724,862

TOTAL PROPOSED APPROPRIATIONS 724,862

WASTEWATER FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue 209,258

Other Financing Sources:

Fund Balance Appropriated- Renewal & Replacement 1,523,157
Fund Balance Appropriated- Impact Fees 968,291
Fund Balance Appropriated- Note Proceeds 14,034,119
Fund Balance Appropriated 10,264,455

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 26,999,280

PROPOSED APPROPRIATIONS

Physical Environment 26,999,280

TOTAL PROPOSED APPROPRIATIONS 26,999,280

AIRPORT FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue 6,041,960

Other Financing Sources:

Fund Balance Appropriated 342,582

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 6,385,542

PROPOSED APPROPRIATIONS

Transportation 6,385,542

TOTAL PROPOSED APPROPRIATIONS 6,385,542

POLICE IMPACT FEES

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated 24,624

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 24,624

PROPOSED APPROPRIATIONS

Public Safety 24,624

TOTAL PROPOSED APPROPRIATIONS 24,624

DISCRETIONARY SALES TAX

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated 253,069

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 253,069

PROPOSED APPROPRIATIONS

Non-Expenditures:

Transfers to Other Funds 253,069

TOTAL PROPOSED APPROPRIATIONS 253,069

GAS TAX

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated 150,000

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 150,000

PROPOSED APPROPRIATIONS

Non-Expenditures:

Transfers to Other Funds 150,000

TOTAL PROPOSED APPROPRIATIONS 150,000

FLEET SERVICES FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Transfer from Other Funds 253,069

Fund Balance Appropriated 412,975

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 666,044

PROPOSED APPROPRIATIONS

General Government 412,975

Non-Expenditures:

Transfers to Other Funds 253,069

TOTAL PROPOSED APPROPRIATIONS 666,044

BUILDING SERVICES FUND

ESTIMATED REVENUES AND OTHER RECEIPTS

Other Financing Sources:

Fund Balance Appropriated 307,934

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 307,934

PROPOSED APPROPRIATIONS

Public Safety 307,934

TOTAL PROPOSED APPROPRIATIONS 307,934

ALL FUNDS

ESTIMATED REVENUES AND OTHER RECEIPTS

Intergovernmental Revenue 7,568,972

Total Estimated Revenues 7,568,972

Other Financing Sources:

Transfer from Other Funds 656,138

Fund Balance Appropriated- Capital Contributed 372,623

Fund Balance Appropriated- Impact Fees 968,291

Fund Balance Appropriated- Note Proceeds 22,415,522

Fund Balance Appropriated 25,226,225

Fund Balance Appropriated- Renewal & Replacement 2,069,446

TOTAL ESTIMATED REVENUES AND OTHER RECEIPTS 59,277,217

PROPOSED APPROPRIATIONS

Transportation 7,018,359

Public Safety 390,060

General Government 3,613,269

Physical Environment 40,588,191

Economic Environment 166,480

Culture/ Recreation 6,591,651

Non-Expenditures:

Transfers to Other Funds 656,138

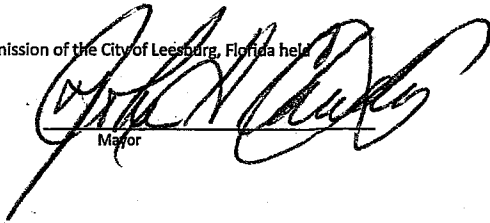
Reserve for Future Use 253,069

TOTAL PROPOSED APPROPRIATIONS 59,277,217

SECTION II.


This resolution shall become effective upon its passage and adoption by the Leesburg City Commission in the manner provided by law.

PASSED AND ADOPTED at a regular meeting of the City Commission of the City of Leesburg, Florida held the 25th day of January 2021.



Mayor

ATTEST:



City Clerk

Rollovers Budget Adjustments Additional Information

Fund:	PO #	Issue Date	Vendor	Description	Amount	Reason
General						
Misc				Home Improvement Grant Program	50,000	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
Misc				Fleet Transfer to General Fund	253,069	Transfer was not completed in FY20 as the purchases will not be made until FY 21, then the funds will be transferred
HR	536103	10/6/2020	NeoGov	New Online Application System	16,838	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
IT	535590	3/10/2020	Power Engineers	Update GIS Software Configuration Interface with Electric	3,000	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
Police				Bulletproof Vest Grant	5,364	Grant was awarded to City, funds were not spent in FY20 and need to be rolled forward to FY21 budget
Police				Byrne Grant (2) in car systems	9,219	Grant was awarded to City, funds were not spent in FY20 and need to be rolled forward to FY21 budget
Police				Byrne Grant (3) in car systems	14,064	Grant was awarded to City, funds were not spent in FY20 and need to be rolled forward to FY21 budget
Police				COVID-19 ER Funding Grant	28,855	Grant was awarded to City, funds were not spent in FY20 and need to be rolled forward to FY21 budget
Library	534929	7/11/2019	Creative Arts Unlimited Inc	Library Display Services	1,600	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
				Total General Fund	382,009	
Stormwater						
				Lone Oak & Main	75,597	Project was not completed in FY20, remaining funds need to be rolled forward to FY21 budget
				Perkins St. Pond Fence Removal	39,887	Project was not completed in FY20, remaining funds need to be rolled forward to FY21 budget
				Drainage Improvements	32,339	Project was not completed in FY20, remaining funds need to be rolled forward to FY21 budget
				Total Stormwater	147,823	
Greater Leesburg CRA						
				Sign Grant/Housing Grant/Matching Façade Sign Landscape Program	59,547	Funds were not spent in FY20 and need to be rolled forward to FY 21 budget
				Total Greater Leesburg CRA	59,547	
Carver Heights/ Montclair Area CRA						
				Sign Grant/Housing Rehab Program/Matching Façade Landscape Program	37,200	Funds were not spent in FY20 and need to be rolled forward to FY 21 budget
				McCormack St. Improvements	10,761	Funds were not spent in FY20 and need to be rolled forward to FY 21 budget
	532837	4/11/2017	Wood Environment	FEMA Flood Plain Study	6,572	Funds were not spent in FY20 and need to be rolled forward to FY 21 budget
				Total Carver Heights/ Montclair Area CRA	54,533	
Hwy 441/27 CRA						
				Housing Rehab Grant/Matching Façade Sign Landscape Program	52,400	Funds were not spent in FY20 and need to be rolled forward to FY 21 budget
				Total Hwy 441/27 CRA	52,400	
Capital Projects						
Public Works						
	535048	8/15/2019	LaFleur Nurseries	Road Resurfacing	150,000	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Dixie Ave Road Improvements	57,562	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Downtown Improvements Phase I	425,255	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	535984	8/19/2020	Advanced Commercial Contractor	Renovate City Hall Restrooms	83,090	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	535044	8/14/2019	Evergreen	Rebuild Mote Morris House	967,610	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	535841	6/10/2020	James P. Senatore	Cornine Williams Playground	1,000	Final Payment was made in FY21, remaining funds need to be rolled forward to FY 21 budget
	535915	7/17/2020	Top Line Recreation	Sleepy Hollow Playground	125,000	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	535885	6/29/2020	IMD Global Developers	Sleepy Hollow Concession Stand Improvements	51,126	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	535805	5/27/2020	Earthscapes	Sleepy Hollow Irrigation	150,000	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Venetian Gardens Docks	1,435,256	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Venetian Center Sign and Misc Improvements	157,751	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	535917	7/22/2020	Accurate Power & Technology	Resource Center Generator	159,623	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Aquatics Center	6,590,051	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Total Capital Projects	10,353,824	

Rollovers Budget Adjustments Additional Information (cont.)

Fund:	PO #	Issue Date	Description	Amount	Reason	
Electric						
			Meters	89,825	Funds were not spent in FY20 and need to be rolled forward to FY 21 budget	
			Villages Project	8,381,403	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
			Venetian Isle Project	159,041	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
			Transformers Project	3,669,469	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
			Total Electric	12,299,738		
Gas						
			Lake Denham Developer Contributed Project	254,155	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
			Seasons at Hillside/Deems Landing Developer Contributed Project	27,987	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
			Spring Creek Subdivision Developer Contributed Project	90,481	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
			Venetian Isle	39,600	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
			Bentley Road Main Extension	4,265	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
			Total Gas	416,488		
Water						
	535710	4/23/2020	Jones Edmunds	Consumptive Use Permit (CUP) 94- 10 year Compliance Report	9,245	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
	535397	12/18/2019	SMW Geosciences	CUP Wetlands Monitoring 5 year Compliance Report	18,000	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
				Highway 441 Perkins to SR 44	207,256	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Westside 12" Water Main Replacement	46,565	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Cottonwood St. Fire Protection	11,570	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Treadway School Road Water Main Extension	74,049	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Well 9 Rehabilitation	10,927	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	535629	3/24/2020	US Water Services Corp	High Service Pump #4	106,097	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Sodium Hypochlorite Bleach Conversion	6,293	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Metro Steel Property Renovations	234,860	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
			Total Water	724,862		
Wastewater						
	535387	12/19/2019	Jones Edmunds	Wastewater Turnpike Facility Sewershed Analysis	41,175	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
	535557	2/26/2020	Jones Edmunds	Canal St Permit Renewal	1,779	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
	533459	11/28/2017	Jones Edmunds	Hwy 441 Perkins to SR 44	207,256	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Line Under Bldg. 1111 Pamela St.	225,426	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Lift Station 35 Airport	749,960	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Venetian Isle System Upgrade	59,338	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Lift Station 70 Rehabilitation	45,726	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Lift Station 9 Pump Replacement/Rehabilitation	27,268	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				O'Brien St. Gravity Man Rehabilitation	80,000	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Headworks Forcemain Pipe Replacement	9,203	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	536002	8/26/2020	Zabatt Engine	FDEP Grant 6 Generators	295,725	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Metro Steel Property Renovations	135,034	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Load Cell Canal St. Plant on Cake Trailer	16,000	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Load Cell Turnpike Plant on Cake Trailer	16,000	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
				Villages N Sprayfield Pipe Removal	224,015	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	536071	9/30/2020	Wharton Smith	Turnpike Plant Expansion	24,865,375	
			Total Wastewater	26,999,280		

Rollovers Budget Adjustments Additional Information (cont.)

Fund:	PO #	Issue Date	Description	Amount	Reason
Airport	535944	8/3/2020	AAA American Garage Doors Inc	43,886	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
	535604	3/13/2020	Emmett Smith Builders Inc.	651,084	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
			Customs Facility Upgrades	266,450	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
	536147	10/14/2020	CW Roberts Contracting	5,268,218	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
			Runway 13/31 Rehab Construction	52,300	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
			Apron Main Ramp Pavement Rehab Design	57,629	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget
		Alr Traffic Control Tower Gate/Switch/Radio	45,975	Project was not completed in FY20, remaining funds need to be rolled forward to FY 21 budget	
		COVID-19 Grant (ACARES)			
			Total Airport	6,385,542	
Discretionary Sales Tax			Fleet Purchases- Replacement Vehicles EL International Digger Derrick	253,069	Truck was ordered in FY20 but was received in FY21 and is funded with Discretionary Sales Tax, funds need to be rolled into FY 21
			Total Discretionary Sales Tax	253,069	
Gas Tax			Transfer to Capital Projects fund (Road Resurfacing)	150,000	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
			Total Gas Tax	150,000	
Police Impact Fees	535477	1/27/2020	Alan Jay Fleet Sales	24,624	Vehicle was ordered in FY20 but was not received, funds will need to roll to FY21
			Total Building Permits	24,624	
Building Permits	536296	12/2/2020	Percontl Data Systems	307,934	Funds were not spent in FY20 and need to be rolled forward to FY21 budget
			Total Building Permits	307,934	
Fleet Services	535349	11/26/2019	Altec Industries Inc	253,069	Truck was ordered in FY20 but was received in FY21 and is funded with Discretionary Sales Tax, funds need to be rolled into FY 21
	535450	1/15/2020	Beck Auto Sales Inc	86,431	Truck was ordered in FY20 but was received in FY21
	535677	4/9/2020	Public Safety USA	11,373	Vehicle was received but equipment was not received in FY20, funds will need to be rolled to FY 21
	535677	4/9/2020	Public Safety USA	11,373	Vehicle was received but equipment was not received in FY20, funds will need to be rolled to FY 22
	535677	4/9/2020	Public Safety USA	13,036	Vehicle was received but equipment was not received in FY20, funds will need to be rolled to FY 22
	535677	4/9/2020	Public Safety USA	37,693	Vehicle was ordered in FY20, but was not received, funds will need to be rolled to FY21
	535900	7/6/2020	Garber Auto Mall	253,069	Truck was ordered in FY20 but was received in FY21 and is funded with Discretionary Sales Tax, funds need to be rolled into FY 21
			Fleet Transfer to General Fund/Replace Electric International Digger Derrick		
			Total Fleet Services	666,044	
			Total Rollover Budget Adjustments	59,277,217	