

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Micah Maxwell, Assistant City Manager
Michael Delk, Assistant City Manager
Department Directors

SUBJECT: Third quarter budget review - amended City Manager's annual budget report

DATE: September 3, 2019

Attached is the third quarter budget review in accordance with the City Code of Ordinances.

The report is based on nine months of activity (October 2018 through June 2019) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$952,766.

The General Fund expenditure increase at third quarter includes the following amendments: an increase of \$56,820 in the City Manager's Office for salaries of the new positions that were added in the current year; an increase of \$62,000 to CRA Administration for increased salary costs which is offset by increased transfer-in revenues from the CRA; an increase of \$30,000 in the Planning and Development department for construction inspection services offset by increased building permit revenue; a net increase of \$155,415 to Police and Fire supplemental pension to bring the budget in line with actual revenues and expenditures; an increase of \$2,246 in the Police Department for the third quarter safety award which is offset by revenues from the Central Insurance Fund; an increase of \$296,285 in transfers to the CRA to recognize increased TIF revenues; and an increase in transfers to the capital fund of \$100,000 for Sustainability Initiatives, \$100,000 for Belmont Park Revitalization, and \$150,000 for Environmental Assessment and Clean-up.

In addition, various revenues are amended at third quarter to bring the budget in line with anticipated receipts for the year. Adjusted for expenditure increases noted above, this results in a net surplus of \$3,064,035 to General Fund revenues at third quarter. This surplus offset the use of General Fund reserves allocated this year returning an estimated \$1.7 million to fund reserves.

General Fund Reserves – In order to ensure adequate reserves, the City Council's policy reflects that General Fund unappropriated fund reserves of 8.5% of the City's budgeted General Fund expenditures must be maintained as a reserve to guard against future emergencies.

With the closing of the year-end 2018 books, and the adjustment to reserves noted above, **estimated General Fund reserves at third quarter are approximately \$28.8 million, or 19.0% of the preliminary fiscal year 2019/20 General Fund budget, exceeding our minimum reserve requirement by \$15.9 million.**

Significant amendments to other city operating funds are noted as follows.

Gas Fund

Third quarter amendments to Gas Fund expenditures reflect a net decrease of \$262,953. Significant amendments include a decrease totaling \$297,870 to various operating expenditures primarily inventory/fuel for resale; a decrease of \$29,533 to interfund transfers; an increase of \$50,000 to interest expense, and an increase of \$13,000 to overtime.

Marine Fund

Third quarter amendments to Marine Fund expenditures reflect an increase of \$23,810 to taxes which are offset by revenue amendments recognizing reimbursements from marina tenants.

Airpark Fund

Airpark Fund expenditures are increased by \$15,000 at third quarter representing a transfer to the Airpark FDOT Security Grant project to provide the City's matching funds as previously approved by Council.

Parking Fund

Third quarter amendments to Parking Fund expenditures reflect a net increase of \$71,990 to fund increased personnel costs and vehicle purchases due to personnel changes. Budgeted operating revenues in the Parking Fund more than cover this expenditure increase.

Capital Improvement Program

Third quarter amendments to the capital improvement program reflect a net increase of \$918,967. Amendments previously approved by Council include an increase of \$200,000 in lease purchase proceed revenues in the Network Infrastructure and Server R&R project; \$60,000 in grant revenue from FDOT and \$15,000 in Airpark Fund revenues in the Clearwater Airpark FDOT Security Grant project; and an increase of \$53,815 in General Fund revenue in the Moccasin Lake Master Plan project.

Project activity not previously approved by the Council is summarized on page 20. Significant amendments include increases of \$300,000 of General Fund revenue and \$100,000 of Special Program Fund revenue in the Police Information Systems project; \$150,000 of General Fund revenues in the Environmental Assessment and Clean-up project, \$130,000 of General Fund revenues in the Belmont Park Revitalization project; \$100,000 of General Fund revenues in the Sustainability Initiatives project; and a budget decrease of \$56,000 in other governmental revenues in the Facilities Upgrade and Improvements project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$590,190 at third quarter. Significant amendments include the recognition of \$49,915 in governmental revenues supporting Police programs for federal forfeiture sharing and school resource officers; \$20,523 in donation revenues to support Police programs; \$4,600 in receipts from foreclosure registry fees collected; \$159,539 in revenues received for special events; \$129,403 in fines and court proceeds for public safety programs and the tree replacement program; and \$226,210 in contractual service revenue for Police Extra Duty.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2018/19**

Description	FY 18/19 Adopted Budget	Third Quarter Amended	Third Qtr. Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Third Qtr. Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	148,139,000	150,891,885	126,131,791	24,760,094	84%	952,766	151,844,651
Expenditures	148,139,000	150,891,885	112,859,317	38,032,568	75%	952,766	151,844,651
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	103,723,090	103,724,266	66,867,715	36,856,551	64%	-	103,724,266
Expenditures	103,723,090	103,724,266	88,309,614	15,414,652	85%	-	103,724,266
<u>Stormwater Fund</u>							
Revenues	18,854,780	18,855,092	15,534,378	3,320,714	82%	-	18,855,092
Expenditures	18,854,780	18,855,092	15,801,906	3,053,186	84%	-	18,855,092
<u>Gas Fund</u>							
Revenues	47,617,850	49,581,397	36,990,593	12,590,804	75%	(150,000)	49,431,397
Expenditures	44,708,470	46,672,017	33,735,936	12,936,081	72%	(262,953)	46,409,064
<u>Solid Waste and Recycling Fund</u>							
Revenues	26,743,600	26,743,600	20,842,612	5,900,988	78%	-	26,743,600
Expenditures	26,273,760	26,273,760	17,298,367	8,975,393	66%	-	26,273,760
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	4,675,460	5,035,460	4,030,720	1,004,740	80%	33,810	5,069,270
Expenditures	4,395,110	5,015,110	3,610,645	1,404,465	72%	23,810	5,038,920
<u>Airpark Fund</u>							
Revenues	325,600	325,600	255,411	70,189	78%	15,000	340,600
Expenditures	304,940	304,940	213,352	91,588	70%	15,000	319,940
<u>Clearwater Harbor Marina Fund</u>							
Revenues	815,200	815,200	676,762	138,438	83%	-	815,200
Expenditures	815,110	815,110	580,276	234,834	71%	-	815,110
<u>Parking Fund</u>							
Revenues	6,935,540	6,935,707	5,358,338	1,577,369	77%	-	6,935,707
Expenditures	5,395,890	5,492,451	4,253,375	1,239,076	77%	71,990	5,564,441
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	5,561,310	5,561,516	4,445,854	1,115,662	80%	-	5,561,516
Expenditures	5,561,310	5,561,516	4,082,563	1,478,953	73%	-	5,561,516
<u>Administrative Services</u>							
Revenues	12,387,530	12,387,734	9,332,715	3,055,019	75%	-	12,387,734
Expenditures	12,223,350	12,223,554	8,590,364	3,633,190	70%	-	12,223,554
<u>Garage Fund</u>							
Revenues	20,176,620	20,566,842	13,038,493	7,528,349	63%	-	20,566,842
Expenditures	20,176,620	20,566,842	13,554,008	7,012,834	66%	-	20,566,842
<u>Central Insurance Fund</u>							
Revenues	27,172,480	27,172,480	20,106,835	7,065,645	74%	-	27,172,480
Expenditures	27,151,320	27,151,320	16,786,610	10,364,710	62%	-	27,151,320

**THIRD QUARTER REVIEW
 AMENDED CITY MANAGER'S FISCAL YEAR 2018-19 REPORT**

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The amended 2018/19 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents nine months, October 1, 2018 through June 30, 2019. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2019.

Definitions associated with the operating funds information is presented as follows:

Definitions:

Adopted Budget	The budget as adopted by the City Council on September 20, 2018.
Variance YTD Actual vs. Adopted Budget	Difference between adopted budget and year to date actual.
% YTD vs. Budget	Percentage of adopted budget expended, year to date.
Proposed Amendments	Adjustments that have been approved by the City Council, made at the Manager’s discretion, and/or adjustments proposed based on third quarter review.
Amended Budget	Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2018/19 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

The Capital Improvement Program and Special Program fund information is presented as follows:

Definitions:

Budget	The budget as of October 1, 2018, which includes project budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the third quarter review.
Revised Budget	Adding columns one and two.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2018/19**

<u>Item</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	132,140	At third quarter, approximately all property tax revenues have been received. The budget is increased by \$132,140 to reflect actual collections for the year.
<u>Utility Taxes</u>	700,000	At third quarter, utility taxes for electricity is being increased by \$500,000 and water by \$200,000 to bring the budget inline with anticipated revenues for the year.
<u>Local Option, Fuel & Other Taxes</u>	(150,000)	At third quarter, telecommunications taxes is being reduced by \$150,000 to bring the budget in line with actual activity.
<u>Franchise Fees</u>	400,000	Amendments to Franchise fee revenues reflect an increase of \$400,000 in Duke Energy fees. This will bring the budget in line with anticipated receipts for the year.
<u>Other Permits and Fees</u>	525,000	Other permits and fee revenues reflect an increase of \$500,000 to building/sign permit revenues, and an increase of \$25,000 to forfeited permit fees.
<u>Intergovernmental</u>	155,415	Third quarter amendments to other governmental revenue reflect a net increase of \$155,415 to public safety supplemental pension revenue which offset expenditure amendments in the Police and Fire Departments.
<u>Charges for Service</u>	260,000	Amendments to charges for service reflect a decrease of \$90,000 to Parks and Recreation instructor commissions, and an increase of \$350,000 to concession souvenirs revenue at Pier 60, to better reflect anticipated revenues for the year.
<u>Judgments, Fines & Forfeitures</u>	405,000	Amendments to fines and forfeiture revenues reflect an increase of \$130,000 to court fines, and \$275,000 to red light camera fines. This will bring the budget in line with actual receipts for the year.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2018/19**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Miscellaneous	850,000
<p>At third quarter, miscellaneous revenues reflect a net increase of \$850,000. Amendments include an increase of \$300,000 to interest earnings; \$450,000 to beach rental revenues; and \$100,000 to other general revenues.</p>	
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Transfers In	739,246
<p>At third quarter, transfer in revenues reflect a net increase of \$739,246. Amendments include: 1) an increase of \$2,246 to recognize safety award funding from the Central Insurance Fund; 2) the return of \$30,000 from special program 181-99744, Economic Development Incentives representing unused funds; 3) an increase of \$62,000 from the CRA to fund increased salaries for the year; and 4) an increase of \$645,000 in the annual Gas dividend.</p>	
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Transfer (to) from Surplus	
<p>Third quarter amendments reflect a net surplus of \$3,064,035. The use of general fund reserves is reduced by this surplus which represents the net of revenue increases and decreases noted above and expenditure increases.</p>	
Net Transfer (to) from Retained Earnings	(3,064,035)
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Net General Fund Revenue Amendment	<u>952,766</u>

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2018/19**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Manager</u> 56,820	At third quarter, amendments to the City Manager budget reflects an increase of \$56,820 for increased salaries related to new positions. Amendments also include the increase of 2.5 FTE's recognizing the transfer of FTE's from the Central Insurance Fund, Special Program Fund and Parks and Recreation.
<u>CRA Administration</u> 62,000	At third quarter, the CRA Administration budget reflects an increase in salaries of \$62,000 due to staffing reorganization. Amendments to offsetting revenues are recognized from the CRA.
<u>Fire</u> (105,564)	Amendments to Fire Department reflect a net decrease of \$105,564 to Fire supplemental pension plans, which is offset by an amendments decreasing supplemental pension revenue.
<u>Parks & Recreation</u> -	Third Quarter amendments to Parks & Recreation expenditures reflect a net zero amendment transferring \$53,815 in operating savings to capital project 315-93648, Moccasin Lake Park.
<u>Planning & Development</u> 30,000	Amendments reflect an increase of \$30,000 for construction inspection services, offset by increases building/permit revenues; and a net zero amendment transferring \$30,000 of savings in neighborhood programs to capital project M1915, Belmont Park Revitalization.
<u>Police</u> 263,225	Amendments to the Police Department reflect a net increase of \$263,225. Amendments include: 1) an increase of \$2,246 to employee recognition for receipt of the quarterly safety award; 2) an increase of \$260,979 to the Police supplemental pension plans which is offset by an amendment increasing supplemental pension revenue; and 3) a net zero amendment transferring \$300,000 to capital project P1902, Police Information Systems, offset by savings in salaries and garage charges.

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2018/19**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Non-Departmental</u>	
	Amendments reflect the following transfers:
296,285	1) An increase of \$296,285 in transfers to the CRA to recognize the increase in the City's portion of TIF for fiscal year 2019.
100,000	2) A transfer of \$100,000 of General Fund revenues to capital project M1914, Sustainability Initiatives to provide funding for an update and implementation of various initiatives of the Green Print plan.
100,000	3) A transfer of \$100,000 of General Fund revenues to capital project M1915, Belmont Park Revitalization, to provide funding for enhancements to the park as part of outreach to the Lake Belleview community.
150,000	4) A transfer of \$150,000 of General Fund revenues to capital project ENGF180011, Environmental Assessment & Clean-up, to provide funding for an environmental analysis.
646,285	
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Net General Fund Expenditure Amendment	<u>952,766</u>

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2018 - June 30, 2019

	2018/19 MY Amended Budget	Year to Date Actual	Variance YTD Actual vs. Amended Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	60,858,200	60,968,793	(110,593)	100%	132,140	60,990,340
Utility Taxes	15,188,200	10,558,905	4,629,295	70%	700,000	15,888,200
Local Option, Fuel and Other Taxes	6,649,400	4,511,327	2,138,073	68%	(150,000)	6,499,400
Franchise Fees	9,748,000	6,517,738	3,230,262	67%	400,000	10,148,000
Other Permits & Fees	2,313,500	2,294,301	19,199	99%	525,000	2,838,500
Intergovernmental	23,285,629	14,873,915	8,411,714	64%	155,415	23,441,044
Charges for Services	15,290,960	11,541,382	3,749,578	75%	260,000	15,550,960
Judgments, Fines and Forfeitures	1,184,000	1,315,586	(131,586)	111%	405,000	1,589,000
Miscellaneous Revenues	3,918,979	4,446,825	(527,846)	113%	850,000	4,768,979
Transfers In	11,101,316	9,103,019	1,998,297	82%	739,246	11,840,562
Total Revenues	149,538,184	126,131,791	23,406,393	84%	4,016,801	153,554,985
Transfer (to) from Surplus	1,353,701	-	1,353,701	0%	(3,064,035)	(1,710,334)
Adjusted Revenues	150,891,885	126,131,791	24,760,094	84%	952,766	151,844,651
General Fund Expenditures						
City Council	383,990	283,229	100,761	74%	-	383,990
City Manager's Office	1,087,380	838,994	248,386	77%	56,820	1,144,200
City Attorney's Office	1,746,160	1,205,660	540,500	69%	-	1,746,160
City Auditor's Office	230,962	145,112	85,850	63%	-	230,962
CRA Administration	410,057	373,636	36,421	91%	62,000	472,057
Economic Development and Housing	1,921,310	1,384,880	536,430	72%	-	1,921,310
Engineering	7,991,796	5,688,746	2,303,050	71%	-	7,991,796
Finance	2,585,047	1,835,437	749,610	71%	-	2,585,047
Fire	28,449,354	20,217,688	8,231,667	71%	(105,564)	28,343,790
Human Resources	1,521,386	1,087,974	433,412	72%	-	1,521,386
Library	7,439,790	5,638,234	1,801,556	76%	-	7,439,790
Non-Departmental Official Records and Legislative Svcs	15,198,025	13,055,035	2,142,990	86%	646,285	15,844,310
	1,123,818	774,394	349,424	69%	-	1,123,818
Parks & Recreation	29,846,400	22,680,322	7,166,078	76%	-	29,846,400
Planning & Development	6,151,040	4,493,144	1,657,896	73%	30,000	6,181,040
Police	43,338,380	32,098,219	11,240,161	74%	263,225	43,601,605
Public Communications	1,170,840	828,242	342,598	71%	-	1,170,840
Public Utilities	296,150	230,371	65,779	78%	-	296,150
Total Expenditures	150,891,885	112,859,317	38,032,568	75%	952,766	151,844,651

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2018 to June 30, 2019

2018/19 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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WATER & SEWER FUND

At third quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2018/19.

Water & Sewer Revenues:

Charges for Service	87,465,240	64,770,182	22,695,058	74%	-	87,465,240
Judgments, Fines and Forfeits	271,000	248,925	22,075	92%	-	271,000
Miscellaneous	837,460	1,847,432	(1,009,972)	221%	-	837,460
Transfers In	1,176	1,176	-	100%	-	1,176
Fund Equity	15,149,390	-	15,149,390	0%	-	15,149,390
Total Revenues	103,724,266	66,867,715	36,856,551	64%	-	103,724,266

Water & Sewer Expenditures:

Public Utilities Administration	1,636,416	1,136,495	499,921	69%	-	1,636,416
Wastewater Collection	16,074,400	14,350,205	1,724,195	89%	-	16,074,400
Public Utilities Maintenance	5,739,030	4,095,837	1,643,193	71%	-	5,739,030
WPC / Plant Operations	33,961,510	29,845,614	4,115,896	88%	-	33,961,510
WPC / Laboratory Operations	2,704,510	2,183,968	520,542	81%	-	2,704,510
WPC / Industrial Pretreatment	920,550	593,088	327,462	64%	-	920,550
Water Distribution	21,110,890	21,267,416	(156,526)	101%	-	21,110,890
Water Supply	18,682,630	12,807,271	5,875,359	69%	-	18,682,630
Reclaimed Water	2,894,330	2,029,720	864,610	70%	-	2,894,330
Non-Departmental	-	-	-	~	-	-
Total Expenditures	103,724,266	88,309,614	15,414,652	85%	-	103,724,266

	Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at third quarter.
Water and Sewer Fund Expenditures:	-	Expenditures reflect 85% of total budget due to transfers to the capital fund which happen in the first period of the year, and the timing of debt payments. No amendments are proposed.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2018 to June 30, 2019

2018/19 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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STORMWATER FUND

At third quarter, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2018/19.

Stormwater Revenues:

Charges for Service	18,336,780	13,894,940	4,441,840	76%	-	18,336,780
Judgments, Fines and Forfeits	70,000	59,871	10,129	86%	-	70,000
Miscellaneous	448,000	1,579,255	(1,131,255)	353%	-	448,000
Transfers In	312	312	-	100%	-	312
Fund Equity	-	-	-	~	-	-
Total Revenues	18,855,092	15,534,378	3,320,714	82%	-	18,855,092

Stormwater Expenditures:

Stormwater Management	12,280,120	11,481,836	798,284	93%	-	12,280,120
Stormwater Maintenance	6,574,972	4,320,070	2,254,902	66%	-	6,574,972
Total Expenditures	18,855,092	15,801,906	3,053,186	84%	-	18,855,092

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at third quarter.
Stormwater Fund Expenditures:	-	No amendments are proposed to Stormwater Fund expenditures at third quarter.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2018 to June 30, 2019

2018/19 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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GAS FUND

At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$3,022,333 for fiscal year 2018/19.

Gas Revenues:

Charges for Service	48,964,767	36,239,760	12,725,007	74%	(150,000)	48,814,767
Judgments, Fines and Forfeits	132,000	97,370	34,630	74%	-	132,000
Miscellaneous	484,630	653,462	(168,832)	135%	-	484,630
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	49,581,397	36,990,593	12,590,804	75%	(150,000)	49,431,397

Gas Expenditures:

Administration & Supply	24,513,896	16,522,848	7,991,048	67%	(607,302)	23,906,594
South Area Gas Operations	8,888,158	7,072,568	1,815,590	80%	315,059	9,203,217
North Area Gas Operations	6,342,190	4,841,611	1,500,579	76%	31,840	6,374,030
Marketing & Sales	6,927,773	5,298,910	1,628,863	76%	(2,550)	6,925,223
Total Expenditures	46,672,017	33,735,936	12,936,081	72%	(262,953)	46,409,064

	Increase/ (Decrease)	<u>Amendment Description:</u>
Gas Fund Revenues:	(150,000)	At third quarter, amendments to Gas Fund revenues reflect a net decrease totaling \$150,000 in charges for service revenues.
Gas Fund Expenditures:	(262,953)	At third quarter expenditure amendments reflect a net decrease of \$262,953. Amendments include: 1) a net increase of \$13,000 in personnel for increased overtime; 2) an increase of \$1,450 for telephone charges; 3) an increase of \$50,000 for interest expense on bonded debt; 4) a net decrease of \$297,870 in other operating expenses primarily related to inventory/fuel purchases for resale; and 5) a decrease of \$29,533 to interfund transfers.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2018 to June 30, 2019

	2018/19 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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SOLID WASTE AND RECYCLING FUND

At third quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$469,840 for fiscal year 2018/19.

Solid Waste Revenues:

Other Permits and Fees	1,000	1,357	(357)	136%	-	1,000
Charges for Service	23,659,000	17,844,093	5,814,907	75%	-	23,659,000
Judgments, Fines and Forfeits	85,000	75,314	9,686	89%	-	85,000
Miscellaneous	512,000	1,064,239	(552,239)	208%	-	512,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	24,257,000	18,985,003	5,271,997	78%	-	24,257,000

Recycling Revenues:

Other Permits and Fees	400	288	113	72%	-	400
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,295,000	1,772,480	522,520	77%	-	2,295,000
Judgments, Fines and Forfeits	8,000	6,928	1,072	87%	-	8,000
Miscellaneous	183,200	77,914	105,286	43%	-	183,200
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,486,600	1,857,609	628,991	75%	-	2,486,600

Fund Equity	-	-	-	~	-	-
Total Revenues	26,743,600	20,842,612	5,900,988	78%	-	26,743,600

Solid Waste Expenditures:

Collection	18,633,870	12,317,877	6,315,993	66%	-	18,633,870
Transfer	1,756,070	1,121,852	634,218	64%	-	1,756,070
Container Maintenance	889,510	665,399	224,111	75%	-	889,510
Administration	1,087,370	806,911	280,459	74%	-	1,087,370
Solid Waste Expenditures	22,366,820	14,912,039	7,454,781	67%	-	22,366,820

Recycling Expenditures:

Residential	1,609,530	1,059,872	549,658	66%	-	1,609,530
Multi-Family	440,920	325,306	115,614	74%	-	440,920
Commercial	1,856,490	1,001,149	855,341	54%	-	1,856,490
Recycling Expenditures	3,906,940	2,386,327	1,520,613	61%	-	3,906,940
Total Expenditures	26,273,760	17,298,367	8,975,393	66%	-	26,273,760

	Increase/ (Decrease)	Amendment Description:
Solid Waste and Recycling Fund Revenues:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at third quarter.
Solid Waste and Recycling Fund Expenditures:	-	No amendments are proposed to Solid Waste and Recycling Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2018 - June 30, 2019**

	2018/19 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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MARINE FUND

At third quarter, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$30,350 for fiscal year 2018/19.

Marine Revenues:

Intergovernmental	4,500	2,361	2,139	52%	-	4,500
Charges for Service	4,931,960	3,916,574	1,015,386	79%	23,810	4,955,770
Judgments, Fines and Forfeits	3,000	1,630	1,370	54%	-	3,000
Miscellaneous Revenue	96,000	100,155	(4,155)	104%	-	96,000
Transfers In	-	10,000	(10,000)	~	10,000	10,000
Fund Equity	-	-	-	~	-	-
Total Revenues	5,035,460	4,030,720	1,004,740	80%	33,810	5,069,270

Marine Expenditures:

Marina Operations	4,977,540	3,593,785	1,383,755	72%	23,810	5,001,350
Seminole Street Boat Ramp	37,570	16,860	20,710	45%	-	37,570
Total Expenditures	5,015,110	3,610,645	1,404,465	72%	23,810	5,038,920

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues: 33,810

At third quarter, amendments reflect an increase of \$23,810 to slip rentals recognizing the the tenants portion of property tax costs; and an increase of \$10,000 from the special program fund to reimburse for slips 149 and 150 taken out of service for the beach ferry landing.

Marine Fund Expenditures: 23,810

Expenditure amendments reflect an increase of \$23,810 for property taxes which is offset by revenues representing reimbursements from marina tenants.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2018 - June 30, 2019**

2018/19 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

At third quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$90 for fiscal year 2018/19.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	795,000	636,705	158,295	80%	-	795,000
Judgments, Fines and Forfeits	800	380	420	48%	-	800
Miscellaneous Revenue	19,400	39,677	(20,277)	205%	-	19,400
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	815,200	676,762	138,438	83%	-	815,200

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	815,110	580,276	234,834	71%	-	815,110
Total Expenditures	815,110	580,276	234,834	71%	-	815,110

	Increase/ (Decrease)	<u>Amendment Description:</u>
Clearwater Harbor Marina Fund Revenues:	-	No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.
Clearwater Harbor Marina Fund Expenditures:	-	No amendments are proposed to Clearwater Harbor Marina Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2018 - June 30, 2019**

2018/19 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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AIRPARK FUND

At third quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$20,660 for fiscal year 2018/19.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	20,000	12,378	7,622	62%	-	20,000
Miscellaneous Revenue	305,600	243,032	62,568	80%	-	305,600
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	15,000	15,000
Total Revenues	325,600	255,411	70,189	78%	15,000	340,600

Airpark Expenditures:

Airpark Operations	304,940	213,352	91,588	70%	15,000	319,940
Total Expenditures	304,940	213,352	91,588	70%	15,000	319,940

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues: 15,000

At third quarter, an appropriation of \$15,000 from Airpark Fund Reserves is recognized to fund the supplemental Joint Participation Agreement between the City of Clearwater and FDOT as approved by the Council on June 20, 2019.

Airpark Fund Expenditures: 15,000

Third quarter expenditure amendments include a transfer of \$15,000 to capital improvement project G1908, Clearwater Airpark FDOT Security Grant. This provides the City's matching funds for the grant agreement, as approved by Council on June 20, 2019. Offsetting revenues are recognized from Airpark Fund reserves.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2018 - June 30, 2019**

	2018/19 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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PARKING FUND

At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$1,371,266 for fiscal year 2018/19.

Parking Revenues:

Charges for Service	6,083,090	4,421,757	1,661,333	73%	-	6,083,090
Judgments, Fines and Forfeits	650,450	663,547	(13,097)	102%	-	650,450
Miscellaneous Revenue	202,000	272,867	(70,867)	135%	-	202,000
Transfers In	167	167	-	100%	-	167
Fund Equity	-	-	-	~	-	-
Total Revenues	6,935,707	5,358,338	1,577,369	77%	-	6,935,707

PARKING FUND EXPENDITURES

Engineering/Parking System	3,905,845	2,981,190	924,655	76%	-	3,905,845
Engineering/Parking Enforcement	650,496	550,647	99,849	85%	71,990	722,486
Parks & Rec/Beach Guards	936,110	721,537	214,573	77%	-	936,110
Total Expenditures	5,492,451	4,253,375	1,239,076	77%	71,990	5,564,441

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

-

No amendments are proposed to Parking Fund revenues at third quarter.

Parking Fund Expenditures:

71,990

Third quarter amendments to Parking Fund expenditures reflect a net increase of \$71,990. Amendments include an increase of \$32,000 to personnel costs, and an increase of \$39,990 for additional vehicles due to personnel changes between Parking operating cost centers.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2018 to June 30, 2019**

2018/19 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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GENERAL SERVICES FUND

At third quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2018/19.

General Services Revenues:

Charges for Service	5,522,310	4,265,355	1,256,955	77%	-	5,522,310
Miscellaneous Revenues	39,000	180,293	(141,293)	462%	-	39,000
Transfers In	206	206	-	100%	-	206
Fund Equity	-	-	-	~	-	-
Total Revenues	5,561,516	4,445,854	1,115,662	80%	-	5,561,516

General Services Expenditures:

Administration	403,498	299,770	103,728	74%	-	403,498
Building & Maintenance	5,158,018	3,782,793	1,375,225	73%	-	5,158,018
Total Expenditures	5,561,516	4,082,563	1,478,953	73%	-	5,561,516

**Increase/
(Decrease)**

Amendment Description:

General Services Fund Revenues:

-

No amendments are proposed to General Services Fund revenues at third quarter.

**General Services Fund
Expenditures:**

-

No amendments are proposed to General Services Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2018 to June 30, 2019**

2018/19 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$164,180 for fiscal year 2018/19.

Administrative Services Revenues:

Charges for Service	12,238,530	9,163,409	3,075,121	75%	-	12,238,530
Miscellaneous Revenues	149,000	169,102	(20,102)	113%	-	149,000
Transfers In	204	204	-	100%	-	204
Fund Equity	-	-	-	~	-	-
Total Revenues	12,387,734	9,332,715	3,055,019	75%	-	12,387,734

Administrative Services Expenditures:

Info Tech / Admin	396,794	307,245	89,549	77%	-	396,794
Info Tech / Network Svcs	3,983,750	2,563,082	1,420,668	64%	-	3,983,750
Info Tech / Software Applications	2,996,710	2,511,056	485,654	84%	-	2,996,710
Info Tech / Telecommunications	840,730	564,791	275,939	67%	-	840,730
Public Comm / Courier	191,310	101,452	89,858	53%	-	191,310
Clearwater Customer Service	3,814,260	2,542,740	1,271,520	67%	-	3,814,260
Total Expenditures	12,223,554	8,590,364	3,633,190	70%	-	12,223,554

	Increase/ (Decrease)	<u>Amendment Description:</u>
Administrative Services Fund Revenues:	-	No amendments are proposed to Administrative Services Fund revenues at third quarter.
Administrative Services Fund Expenditures:	-	No amendments are proposed to Administrative Services Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2018 to June 30, 2019**

	2018/19 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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GARAGE FUND

At third quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2018/19.

Garage Fund Revenues

Charges for Service	18,397,890	12,378,444	6,019,446	67%	-	18,397,890
Miscellaneous Revenues	733,000	659,827	73,173	90%	-	733,000
Transfers In	222	222	-	100%	-	222
Fund Equity	1,435,730	-	1,435,730	0%	-	1,435,730
Total Revenues	20,566,842	13,038,493	7,528,349	63%	-	20,566,842

Garage Fund Expenditures:

Fleet Maintenance	17,740,210	11,082,193	6,658,017	62%	-	17,740,210
Radio Communications	2,826,632	2,471,815	354,817	87%	-	2,826,632
Total Expenditures	20,566,842	13,554,008	7,012,834	66%	-	20,566,842

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues:

-

No amendments are proposed to Garage Fund revenues at third quarter.

Garage Fund Expenditures:

-

No amendments are proposed to Garage Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2018 to June 30, 2019**

	2018/19 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 3 Qtr Amended Budget
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CENTRAL INSURANCE FUND

At third quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$21,160 for fiscal year 2018/19.

Central Insurance Revenues:

Charges for Service	26,645,480	19,126,985	7,518,495	72%	-	26,645,480
Miscellaneous Revenues	527,000	979,851	(452,851)	186%	-	527,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	27,172,480	20,106,835	7,065,645	74%	-	27,172,480

Central Insurance Expenditures:

Finance / Risk Management	499,900	281,208	218,692	56%	-	499,900
HR / Employee Benefits	399,550	270,328	129,222	68%	-	399,550
HR / Employee Health Clinic	1,752,040	1,088,286	663,754	62%	-	1,752,040
Non-Departmental	24,499,830	15,146,788	9,353,042	62%	-	24,499,830
Total Expenditures	27,151,320	16,786,610	10,364,710	62%	-	27,151,320

	Increase/ (Decrease)	<u>Amendment Description:</u>
Central Insurance Fund Revenues:	-	No amendments are proposed to Central Insurance Fund revenues at third quarter.
Central Insurance Fund Expenditures:	-	No amendments are proposed to Central Insurance Fund expenditures at third quarter. Expenditures reflect only 62% of total budget due to lower than anticipated insurance claims to date.

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Summary
FY 2018/19

The amended 2018/19 Capital Improvement Program budget report is submitted for the City Council's Third Quarter review. The net proposed amendment is a **budget increase** in the amount of \$1,068,967. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

The City Council did not previously approve the following capital improvement budget activity:

- **Police Information Systems** - To establish the project and record a budget increase of \$300,000 of General Fund revenue, and \$100,000 of Special Program Fund revenue.
- **Environmental Assessment & Clean-up** - To record a budget increase in the amount of \$150,000 of General Fund revenue.
- **Belmont Park Revitalization** - To establish the project and record a budget increase of \$130,000 of General Fund revenue
- **Sustainability Initiatives** - To establish the project and record a budget increase of \$100,000 of General Fund revenue.
- **Facilities Upgrade & Improvement** - To record a budget decrease of \$56,000 of other governmental revenue.

All significant budget **increases** that have been previously approved by the City Council are listed below:

	Project Budget Increase	Council Approval
Network Infrastructure and Server R&R	200,000	07/18/19
Clearwater Airpark FDOT Security Grant	75,000	06/20/19
Moccasin Lake Park Master Plan	53,815	09/19/19

**CAPITAL IMPROVEMENT PROGRAM
Third QTR Amendments
FY 2018/19**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Police Information Systems - NEW PROJECT	
				To establish the project and record a budget increase of \$300,000.00 of General Fund revenue, and \$100,000.00 of Special Program Fund revenue. This will provide funding for the purchase and upgrade of Police Department maintained technology systems.	
1	315-P1902	400,000			400,000
				Morningside Recreation Center Replacement	
				To record a budget transfer of \$24,000.00 of infrastructure sales tax (Penny for Pinellas) revenue from project 315-93665, Youth Sports Field Renovations.	
2	315-93251		24,000		24,000
				Parking Lot/Bicycle Path Resurfacing & Improvements	
				To record a budget transfer of \$126,888.00 of General Fund revenue to project 315-93648, Moccasin Lake Park Master Plan, as approved by the City Council on September 19, 2019.	
3	315-93286		(126,888)		(126,888)
				Playground & Fitness Equipment Purchase & Replacement	
				To record a budget transfer of \$43,480.00 of General Fund revenue to project 315-93648, Moccasin Lake Park Master Plan, as approved by the City Council on September 19, 2019.	
4	315-93637		(43,480)		(43,480)
				Moccasin Lake Park Master Plan	
				To record a net budget increase of \$224,183.00 in General Fund revenue. Amendments reflect a transfer of \$126,888.00 from project 315-93286, Parking Lot/Bicycle Path Resurfacing and Improvements; \$43,480.00 from project 315-93637, Playground & Fitness Equipment Purchase and Replacement; and \$53,815.00 from Parks and Recreation operating, as approved by the City Council on September 19, 2019.	
5	315-93648	53,815	170,368		224,183
				Youth Sports Field Renovations	
				To record a budget transfer of \$24,000.00 of infrastructure sales tax (Penny for Pinellas) revenue to project 315-93251, Morningside Recreation Center Replacement.	
6	315-93665		(24,000)		(24,000)

**CAPITAL IMPROVEMENT PROGRAM
Third QTR Amendments
FY 2018/19**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Clearwater Airpark FDOT Security Grant - NEW PROJECT	
7	302-G1908	60,000 *		To establish the project and record a budget increase of \$60,000.00 in grant revenue from the Florida Department of Transportation.	
		15,000		To record a budget increase of \$15,000.00 in Airpark Fund revenues. This was approved by the City Council on June 20, 2019.	75,000
				Environmental Assessment & Clean-up	
8	ENGF180011	150,000		To record a budget increase of \$150,000.00 of General Fund revenue. This will provide funding for an environmental analysis.	150,000
				Network Infrastructure and Server R&R	
9	355-L1908	200,000 *		To record a budget increase of \$200,000.00 in lease purchase proceeds. This was approved by the City Council on July 18, 2019.	200,000
				Sustainability Initiatives - NEW PROJECT	
10	315-M1914	100,000		To establish the project and record a budget increase of \$100,000.00 in General Fund revenue. The funding provided will update and implement various initiatives of the Green Print plan.	100,000
				Belmont Park Revitalization - NEW PROJECT	
11	315-M1915	130,000		To establish the project and record a budget increase of \$130,000.00 in General Fund revenue to provide funding for enhancements to the park as part of outreach to the Lake Belleview community.	130,000
				Stormwater System Improvements	
12	ENST180001		119,303	To record a budget transfer of \$119,303.05 in stormwater revenue from project ENST180007, Street Sweeping Facility.	119,303
				Street Sweeping Facility - CLOSE PROJECT	
13	ENST180007		(119,303)	To record a budget transfer of \$119,303.05 in stormwater revenue to project ENST180001, Stormwater System Improvements. This project is complete and will be closed.	(119,303)
				East Gateway Improvements	
14	ENST180009	16,152 *		To record a budget increase of \$16,152.00 in insurance proceeds for Waverly Towers.	16,152

**CAPITAL IMPROVEMENT PROGRAM
Third QTR Amendments
FY 2018/19**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Northeast Plant R&R	
				To record a budget transfer of \$19,313.12 in utility R&R revenue from project 327-96654, Facilities Upgrade & Improvement.	
15	327-M1906		19,313		19,313
				Sanitary Sewer Extensions	
				To record a budget transfer of \$149,742.41 in sewer revenue from project 321-96665, Sanitary Sewer R&R.	
16	321-96630		149,742		149,742
				Facilities Upgrade & Improvement	
				To record a budget decrease of \$56,000.00 in other governmental revenue.	
17	321-96654	(56,000) *			
				To record a budget transfer of \$19,313.12 in utility R&R revenue to project 327-M1906, Northeast Plant R&R.	
	327-96654		(19,313)		(75,313)
				Sanitary Sewer R&R	
				To record a budget transfer of \$149,742.41 in sewer revenue to project 321-96630, Sanitary Sewer Extensions.	
18	321-96665		(149,742)		(149,742)
<hr/>					
TOTAL					
BUDGET INCREASE					
		1,068,967	-		1,068,967
				/(DECREASE)	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2018 to June 30, 2019**

Description	Budget 10/1/18	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Status	Amend Ref
					Project To Date	Open Encumbran	Available Balance		
Police Protection									
91150 Range Improvements	2,845,426	2,843,395		2,843,395	2,843,395	-	0	C	
P1802 Police Equipment Replacement	349,698	349,698		349,698	88,400	258,761	2,537		
P1803 Command Bus Refurbishment	200,000	200,000		200,000	-	-	200,000		
P1901 Lift Station - PD Sub-Station	300,000	300,000		300,000	-	-	300,000		
P1902 Police Information Systems	0	0	400,000	400,000	-	-	400,000		1
PD00180001 Police District 3 Sub Station	200,000	200,000		200,000	41,890	13,553	144,557		
	3,895,124	3,893,093	400,000	4,293,093	2,973,685	272,314	1,047,094		
Fire Protection									
91218 Fire Engine Replacement	2,813,786	2,824,786		2,824,786	2,824,786	-	0		
91221 EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480	-	134,230		
91229 Replace & Upgrade Airpaks	1,928,350	1,928,350		1,928,350	1,708,591	-	219,759		
91236 Rescue Vehicle	200,000	200,000		200,000	200,000	-	0		
91244 Aerial Truck	1,300,000	1,300,000		1,300,000	1,294,584	-	5,416		
91257 AED Program	215,810	215,810		215,810	138,700	-	77,110		
91259 Radio Replacements	1,519,640	1,519,640		1,519,640	1,519,353	-	287		
91260 Thermal Imaging Cameras	219,050	219,050		219,050	115,711	-	103,339		
91261 Personal Protection Equipment	1,896,110	1,896,110		1,896,110	1,718,753	-	177,357		
91262 SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366	-	42,634		
91263 Extrication Tools	112,000	112,000		112,000	79,043	9,200	23,758		
91264 Fire Hose Replacement	405,540	405,540		405,540	301,045	-	104,495		
91268 Countryside Fire Station	3,932,566	3,708,953		3,708,953	3,708,953	-	0	C	
91269 Clearwater Beach Fire Station	6,372,693	0		0	-	-	0	C	
91271 Fire Boat	900,000	900,000		900,000	619,808	-	280,192		
91272 Old Fire Station 45 Demolition	100,000	100,000		100,000	24,247	-	75,753		
91273 Lakeview Fire Station	4,198,460	0		0	-	-	0	C	
FD00190001 Fire Station 46 - Beach	0	6,372,693		6,372,693	1,698	-	6,370,995		
FD00190002 Fire Station 47 Replacement	0	4,839,441		4,839,441	-	-	4,839,441		
G1803 Video Conferencing Equipment	373,982	343,557		343,557	-	-	343,557		
	27,778,697	28,176,640	0	28,176,640	15,369,119	9,200	12,798,321		
Major Street & Sidewalk Maintenance									
ENRD180001 Druid Road Trail	3,483,646	3,483,646		3,483,646	2,883,659	527,938	72,049		
ENRD180002 Bridge Maintenance & Improvements	6,872,527	6,872,527		6,872,527	47,881	36,375	6,788,271		
ENRD180003 Traffic Calming	1,585,031	1,585,031		1,585,031	337,930	48,396	1,198,705		
ENRD180004 Streets and Sidewalks	10,992,253	10,992,253		10,992,253	5,110,303	3,243,718	2,638,232		
ENGF180001 Downtown Streetscaping	6,735,405	6,735,405		6,735,405	170,370	414,264	6,150,771		
	29,668,862	29,668,862	0	29,668,862	8,550,142	4,270,691	16,848,028		
Intersections									
ENRD180005 City-Wide Intersection Improvement	2,304,750	2,304,750		2,304,750	779,177	132,940	1,392,633		
ENRD180006 Traffic Signal	776,311	776,311		776,311	271,097	18,184	487,030		
ENRD180007 Traffic Safety Infrastructure	1,064,265	1,064,265		1,064,265	230,364	125,964	707,937		
	4,145,326	4,145,326	0	4,145,326	1,280,637	277,088	2,587,600		
Parking									
ENPK180001 Parking Lot Resurfacing	908,476	908,476		908,476	31,609	-	876,867		
ENPK180002 Parking Lot Improvement	1,028,802	1,028,802		1,028,802	27,050	81,553	920,199		
ENPK180003 Parking Facilities	1,007,348	1,007,348		1,007,348	120,326	43,277	843,745		
	2,944,626	2,944,626	0	2,944,626	178,985	124,830	2,640,811		
Miscellaneous Engineering									
ENGF180002 Downtown Intermodal	924,756	924,756		924,756	-	-	924,756		
ENGF180003 Miscellaneous Engineering	239,146	239,146		239,146	18,732	-	220,415		
92842 U.S. 19 Wayfinding Project	1,450,000	1,450,000		1,450,000	215,459	3,760	1,230,781		
ENGF180004 Survey Equipment Replacement	14,288	14,288		14,288	-	-	14,288		
92845 Clearwater Beach Transit Center	260,074	260,074		260,074	260,074	-	0	C	
	2,888,264	2,888,264	0	2,888,264	494,264	3,760	2,390,240		
Land Acquisition									
93133 Park Land Acquisition	1,331,351	1,331,351		1,331,351	1,331,119	-	232		
	1,331,351	1,331,351	0	1,331,351	1,331,119	0	232		

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				Revised Budget	Project To Date	Open Encumbran			
Park Development									
93203	Carpenter Field-Infras Rep/Improve	572,817	572,817		572,817	518,322	-	54,495	
93205	Brighthouse Field Infrastructure Imp	3,182,272	3,182,272		3,182,272	2,867,512	95,145	219,615	
93247	Fitness Equipment Replacement	425,000	425,000		425,000	350,507	72,801	1,692	
93251	Morningside Rec Ctr Replacement	7,165,000	7,165,000	24,000	7,189,000	6,946,097	242,638	265	2
93263	Public Art Maintenance	1,498	1,498		1,498	1,173	-	325	
93271	Swimming Pool R&R	1,111,876	1,111,876		1,111,876	945,765	14,856	151,255	
93272	Bicycle Paths-Bridges	5,858,833	5,858,833		5,858,833	3,707,940	44,810	2,106,083	
93278	Long Center Infra Repairs	2,058,283	2,058,283		2,058,283	1,737,023	5,507	315,753	
93286	Parking Lot/Bike Path Rsr/Imprv	853,506	853,506	(126,888)	726,618	644,183	12,296	70,138	3
93602	Sp Events Equip Rep & Rplcmnt	330,000	330,000		330,000	297,214	-	32,786	
93604	Brdwlks & Docks Rep & Rplcmnt	545,000	545,000		545,000	518,965	900	25,135	
93608	Miscellaneous Minor Public Art	295,543	296,667		296,667	296,666	-	0	C
A1901	Miscellaneous Minor Public Art	0	112,785		112,785	-	3,000	109,785	
93612	McMullen Tennis Complex	800,000	878,103		878,103	851,465	446	26,191	
93618	Miscellaneous Park & Rec Contract	285,000	285,000		285,000	271,403	2,942	10,655	
93620	Sports Field Lighting	415,000	415,000		415,000	111,817	69,514	233,668	
ENGF180007	Phillip Jones Park Renovations	224,726	224,726		224,726	3,828	-	220,898	
93633	Pier 60 Park & Bchwlk Repair and Improv	939,377	939,377		939,377	784,648	2,172	152,557	
93634	Concrete Sidewalk & Pad Repair	308,176	308,176		308,176	254,466	-	53,710	
93635	Park Amenity Purch & Rplcmnt	822,800	822,800		822,800	645,846	6,000	170,954	
93636	Tennis Court Resurfacing	705,310	705,310		705,310	344,444	5,725	355,141	
93637	Playground & Fitness Purch & Rplc	862,079	862,079	(43,480)	818,599	639,785	36,373	142,441	4
93638	Fencing Replacement Program	659,664	659,664		659,664	635,307	-	24,357	
93639	Marina Dist Boardwalk & Entry Node	831,510	751,930		751,930	751,930	-	(0)	C
93642	Phillip-Jones Restroom/Concession	507,944	507,944		507,944	157,984	10,558	339,402	
93646	Rest Rm Expan-Barefoot Bch House	401,000	480,580		480,580	287,537	5,750	187,293	
93648	Mocassin Lake Park Master Plan	958,249	958,249	224,183	1,182,432	938,363	1,683	242,386	5
93650	Crest Lake Park Improvement	7,500,000	7,500,000		7,500,000	1,080,645	488,340	5,931,015	
93652	Countryside Plex Restroom/Concession	2,950,000	4,099,500		4,099,500	778,633	2,130,793	1,190,074	
93653	Countryside Community Park Reno	100,000	25,218		25,218	25,218	-	0	C
93654	Recreation Centers Infrastructure Repairs	400,000	400,000		400,000	94,057	78,659	227,284	
93655	J.D. Sports Complex Multipurpose Fields	1,845,924	1,778,503		1,778,503	1,778,503	-	0	C
93661	Frank Tack Parking Lot	399,500	0		0	-	-	0	
93665	Youth Sports Field Renovations	70,297	70,297	(24,000)	46,297	-	4,203	42,094	6
93666	Woodgate Park Renovations	450,000	0		0	-	-	0	C
93667	Del Oro Park Renovations	450,000	450,000		450,000	-	-	450,000	
93668	Showmaster Portable Stage	200,000	200,000		200,000	142,743	-	57,257	
93669	North East Coachman Park Renovations	300,000	0		0	-	-	0	C
93670	Articulating Boom Lift	62,000	51,450		51,450	51,450	-	0	C
93672	Clearwater Beach Infrast Repairs & Improv	300,000	338,060		338,060	294,333	-	43,728	
93673	Jack Russell Stadium Improvements	989,066	989,066		989,066	954,538	33,648	880	
C1902	Long Center Parking Improvements	550,000	550,000		550,000	-	-	550,000	
C1903	Phillies Entrance Sign	150,000	150,000		150,000	-	-	150,000	
C1904	Ruth Eckerd Hall	2,500,000	8,000,000		8,000,000	6,500,000	-	1,500,000	
L1901	P&R Vehicle and Equipment Additions	146,110	146,110		146,110	145,517	0	593	
M1901	Countryside Sports Complex Renovation	50,000	50,000		50,000	-	-	50,000	
PRAF180001	Eddie C. Moore Softball Complex Reno	790,000	790,000		790,000	754,095	33,521	2,384	
	Sub-Total	51,323,360	56,900,678	53,815	56,954,493	38,109,921	3,402,283	15,442,290	
Marine Facilities									
93403	Beach Guard Facility Maintenance	348,292	348,292		348,292	348,292	-	0	C
ENGF190002	Beach Guard Tower	0	108,239		108,239	190	-	108,049	
93410	Clwr Harbor Marina Maintenance	220,000	220,000		220,000	183,642	5,500	30,858	
ENGF180006	City-wide Docks and Seawall	1,786,739	1,786,739		1,786,739	963,639	56,281	766,819	
93415	Waterway Maintenance	410,000	410,000		410,000	283,048	44,340	82,612	
93418	Utilities Services Replacement	377,714	377,714		377,714	170,456	-	207,258	
93419	Dock Replacement & Repair	166,727	111,607		111,607	111,606	-	0	C
93420	Fuel System R & R	122,752	122,752		122,752	98,390	-	24,362	

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Marine Facilities - continued									
93421	Marine Facilities Dredging & Maint	158,715	73,865		73,865	73,385	-	480	C
93422	Dredging of City Waterways	946,204	946,204		946,204	483,487	-	462,717	
ENGF180014	Seminole Boat Launch Improvements	6,752,000	6,752,000		6,752,000	368,684	2,461,612	3,921,704	
93499	Pier 60/Sailing Center Maintenance	421,952	421,952		421,952	279,989	-	141,963	
C1905	Beach Marina Upgrade	300,000	300,000		300,000	-	-	300,000	
C1906	Clearwater Harbor Marina Repl & Upgrade	106,000	106,000		106,000	-	-	106,000	
M1902	Marine Facility Maintenance Dock R&R	75,000	214,970		214,970	41,203	-	173,767	
	Sub-Total	12,192,095	12,300,333	0	12,300,333	3,406,012	2,567,733	6,326,588	
Airpark									
94817	Airpark Maintenance & Repair	219,000	219,000		219,000	183,569	-	35,431	
94886	Clearwater Airpark Masterplan Update	110,000	110,000		110,000	106,345	2,980	675	
94894	Ground Support Equipment Upgrade	100,000	100,000		100,000	54,560	-	45,440	
G1901	Replace Hangar C	1,200,000	1,200,000		1,200,000	-	-	1,200,000	
G1908	Clearwater Airpark FDOT Security Grant	0	0	75,000	75,000	-	-	75,000	7
	Sub-Total	1,629,000	1,629,000	75,000	1,704,000	344,474	2,980	1,356,546	
Libraries									
93527	Books & Other Lib Mat - II	7,796,601	7,696,601		7,696,601	7,586,423	-	110,177	
93530	Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000	5,295,731	-	954,269	
93532	Library Maker Space Maint. & Upgrade	174,480	224,480		224,480	112,086	-	112,394	
93533	Main Library Upgrade - Alt. Usage	298,850	298,850		298,850	298,850	-	0	C
93534	Library FF&E Repair & Replace	225,000	275,000		275,000	106,926	8,247	159,827	
93535	Countryside Library Demolition	75,000	75,000		75,000	-	-	75,000	
	Sub-Total	14,819,931	14,819,931	0	14,819,931	13,400,016	8,247	1,411,667	
Garage									
94233	Motorized Equip-Cash II	1,796,856	1,796,856		1,796,856	1,756,622	-	40,234	
94238	Police Vehicles	3,301,001	3,219,686		3,219,686	2,902,027	-	317,659	
94241	Motorized Equipment Replace - L/P	41,120,392	38,808,946		38,808,946	36,705,560	2,103,385	0	C
94244	Misc Vehicle Additions- Gen Serv	56,237	56,237		56,237	56,237	-	0	C
94246	Fleet Management & Mapping	320,000	710,000		710,000	-	675,000	35,000	
94627	Misc Budgetary Vehicle Addition	125,799	125,799		125,799	124,950	-	849	
C1901	Beach Radio Tower	852,370	852,370		852,370	-	-	852,370	
GSFL180001	Fleet Facility R&R	94,520	94,520		94,520	-	-	94,520	
GSFL180002	P25 Radio Equipment & Infrastructure	400,000	400,000		400,000	56,896	-	343,104	
L1910	Motorized Equipment Replacement	0	2,111,446		2,111,446	-	-	2,111,446	
L1911	Off Cycle Equipment Replacement	0	200,000		200,000	-	-	200,000	
	Sub-Total	48,067,175	48,375,860	0	48,375,860	41,602,292	2,778,385	3,995,183	
Maintenance of Buildings									
C1907	City Hall Hardening	100,000	100,000		100,000	-	-	100,000	
C1909	City Hall Move	0	383,085		383,085	367,727	6,775	8,583	
ENGF180012	Public Works Complex	1,615,664	1,615,664		1,615,664	1,926	-	1,613,738	
GSBM180001	Air Cond Replace-City Wide	704,436	704,436		704,436	273,430	3,237	427,768	
GSBM180002	Flooring for Facilities	777,837	777,837		777,837	482,381	41,857	253,599	
GSBM180003	Roof Repair and Replacement	1,345,409	1,345,409		1,345,409	833,635	8,228	503,546	
GSBM180004	Painting of Facilities	592,923	592,923		592,923	64,692	-	528,231	
GSBM180005	Fencing of Facilities	143,170	143,170		143,170	73,199	-	69,971	
GSBM180006	Light Replacement & Repair	278,197	278,197		278,197	193,499	2,386	82,313	
GSBM180007	Elevator Refurbish/Modernization	560,576	560,576		560,576	-	-	560,576	
GSBM180008	Building Systems	1,018,377	1,018,377		1,018,377	349,060	-	669,317	
GSBM180009	New A/C Chiller System	2,900,000	2,900,000		2,900,000	816,279	924,928	1,158,793	
GSBM180010	General Services R&R	250,000	250,000		250,000	144,866	-	105,134	
GSBM180011	Generator Maintenance	450,000	450,000		450,000	-	-	450,000	
GSBM180012	General Facility Building Major Renovation	1,335,242	1,335,242		1,335,242	106,562	-	1,228,680	
L1902	B&M Vehicle & Equipment	65,000	65,000		65,000	-	-	65,000	
	Sub-Total	12,136,831	12,519,916	0	12,519,916	3,707,257	987,411	7,825,249	

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					Project To Date	Open Encumbran				
Miscellaneous										
94729	City-wide Connect Infra	3,717,991	3,723,089		3,723,089	3,180,879	-	542,210		
94736	Geographic Information Sys	1,110,997	1,110,997		1,110,997	954,455	-	156,542		
ENGF180010	Pollutant Storage Tank	359,408	359,408		359,408	21,615	3,540	334,254		
ENGF180011	Environmental Assmt & Clean-up	463,636	463,636	150,000	613,636	21,211	9,691	582,734		8
94814	Network Infra & Server Upgrade	4,385,057	3,470,819		3,470,819	3,470,819	-	0	C	
L1908	Network Infra & Server R&R	0	843,191	200,000	1,043,191	209,554	22,579	811,058		9
M1912	Network Infra & Server Upgrade	0	71,048		71,048	8,486	2,870	59,691		
94824	IT Disaster Recovery	580,000	354,604		354,604	354,604	-	0	C	
L1907	IT Disaster Recovery	0	165,396		165,396	-	-	165,396		
M1911	IT Disaster Recovery	0	60,000		60,000	-	-	60,000		
94827	Telecommunications Upgrade	604,000	334,953		334,953	334,953	-	0	C	
L1906	Telecommunications Upgrade	0	269,047		269,047	-	-	269,047		
94828	Financial Systems Upgrades	3,933,165	3,933,165		3,933,165	2,248,821	342,029	1,342,315		
94829	CIS Upgrades / Replacement	1,047,376	1,047,376		1,047,376	428,583	-	618,793		
94830	MS Licensing / Upgrades	1,025,000	1,025,000		1,025,000	842,601	16,201	166,198		
94833	Computer Monitors	399,828	399,828		399,828	392,266	-	7,562		
94850	Backfile Conversion of Records	500,000	500,000		500,000	187,660	-	312,340		
94857	Accela Permitting & Code Enforce	250,000	250,000		250,000	90,906	-	159,094		
94861	Library Technology	1,350,000	1,350,000		1,350,000	1,206,609	48,450	94,941		
94873	Citywide Camera System	260,000	260,000		260,000	118,298	-	141,702		
94874	City Enterprise Timekeeping System	285,000	285,000		285,000	182,082	5,620	97,298		
94878	Asset Management Upgrade	31,420	26,322		26,322	26,322	-	0	C	
94880	Granicus Agenda Management Sys	135,000	135,000		135,000	41,136	-	93,864		
94883	Business Process Review & Improve	600,000	600,000		600,000	275,738	369	323,893		
94888	City EOC & Disaster Recovery Facility	3,360,000	3,360,000		3,360,000	1,216,844	833,456	1,309,700		
94890	Enterprise Advanced Audio Video R&R	1,063,000	1,063,000		1,063,000	472,822	-	590,178		
94892	Imagine Clearwater Implementation	4,865	4,865		4,865	4,865	-	0	C	
ENGF180013	Imagine Clearwater	6,516,829	6,523,329		6,523,329	2,277,242	729,097	3,516,990		
94894	Ground Support Equipment Upgrade	100,000	100,000		100,000	54,560	-	45,440		
M1914	Sustainability Initiatives	0	0	100,000	100,000	-	-	100,000		10
M1915	Belmont Park Revitalization	0	0	130,000	130,000	-	-	130,000		11
	Sub-Total	32,082,572	32,089,072	580,000	32,669,072	18,623,931	2,013,902	12,031,239		
UTILITIES										
Stormwater Utility										
ENST180001	Stormwater System Improvements	8,181,794	8,181,794	119,303	8,181,794	1,647,996	259,075	6,274,723		12
ENST180002	Allen's Creek Improvement	2,016,271	2,816,271		2,816,271	7,957	2,648,967	159,347		
ENST180003	Stormwater System Expansion	1,615,576	1,615,576		1,615,576	-	-	1,615,576		
ENST180004	Stevenson Creek	3,182,636	3,182,636		3,182,636	66,900	-	3,115,736		
ENST180005	Coastal Basin	3,234,985	3,234,985		3,234,985	718,286	203,011	2,313,688		
ENST180006	Alligator Creek Watershed Projects	5,140,082	4,340,082		4,340,082	328,024	97,845	3,914,213		
ENST180007	Street Sweeping Facility	1,823,765	1,823,765	(119,303)	1,704,462	1,704,462	-	(0)		13
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167		4,096,167	535,174	3,241,709	319,284		
ENST180009	East Gateway Improvements	3,503,121	3,503,121	16,152	3,519,273	2,483,301	527,936	508,036		14
ENST180010	Lower Sp Branch Convey Improvement	2,320,000	2,320,000		2,320,000	140,487	168,557	2,010,956		
C1908	Stormwater Vehicles & Equipment	1,375,500	1,375,500		1,375,500	1,217,034	33,570	124,896		
	Sub-Total	36,489,897	36,489,897	16,152	36,386,746	8,849,619	7,180,672	20,356,455		
Water System										
96721	System R & R - Maintenance	5,524,536	3,205,685		3,205,685	2,417,736	-	787,950		
96722	Line Relocation - Maintenance	4,767,305	4,767,305		4,767,305	1,411,539	509,721	2,846,045		
96739	Reclaimed Water Dist Sys	46,686,453	46,686,453		46,686,453	46,008,995	132,199	545,258		
96740	Water Supply/Treatment	2,626,926	2,626,926		2,626,926	2,626,926	-	0		
96741	System R & R-Capitalized	8,788,154	8,788,154		8,788,154	8,788,154	-	(0)		
96742	Line Relocation-Capitalized	7,998,570	7,998,570		7,998,570	6,489,388	443,406	1,065,776		
96743	Mtr Bkflow Prev Dev/Change Out	2,834,600	2,834,600		2,834,600	2,834,600	-	(0)		
96744	System Expansion	2,965,673	2,965,673		2,965,673	2,950,994	-	14,679		
96752	Water Service Lines	1,233,436	1,233,436		1,233,436	1,233,436	-	(0)		
96764	RO Plant Exp Res #1	13,507,530	13,524,408		13,524,408	12,676,048	193,106	655,254		
M1908	RO Plant Exp Res #1 R&R	0	1,000,000		1,000,000	-	-	1,000,000		
96767	RO Plant at Res #2	43,076,061	43,092,939		43,092,939	41,019,765	99,262	1,973,913		
M1909	RO Plant at Res #2 R&R	0	1,000,000		1,000,000	-	-	1,000,000		
96768	Rebate Well, Lk, Pnd Irr Abandmt	114,608	114,608		114,608	114,608	-	(0)		

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Water System - continued									
96773	Groundwater Replenishment Facility	20,900,118	20,900,118		20,900,118	5,902,487	93,544	14,904,087	
96782	Reverse Osmosis Plant @WTP #3	1,380,000	1,380,000		1,380,000	218,585	-	1,161,415	
96783	Water System Upgrades/Improvements	3,349,000	3,349,000		3,349,000	944,837	21,485	2,382,679	
96784	Reclaimed Water Distribution System R&R	2,094,584	2,094,584		2,094,584	392,670	-	1,701,914	
96785	Feasibility Studies/Evaluations - Water Sys	2,625,000	2,625,000		2,625,000	366,771	1,968,000	290,229	
96786	Devices/Equipments - Water System	350,000	350,000		350,000	-	-	350,000	
L1905	Vehicle & Equipment	146,000	146,000		146,000	125,212	-	20,788	
	Sub-Total	170,968,554	170,683,460	0	170,683,460	136,522,751	3,460,722	30,699,986	
Sewer System									
96212	Sanitary Sewer Upgrades/Improvements	12,004,552	12,004,552		12,004,552	4,217,772	2,639,884	5,146,896	
96213	Marshall Street Upgrades/Improvements	6,744,299	6,744,299		6,744,299	2,521,832	1,652,118	2,570,349	
M1905	Marshall Street Plant R&R	0	1,200,000		1,200,000	-	-	1,200,000	
96214	East Plant Upgrades/Improvements	1,500,000	1,500,000		1,500,000	231,624	187,759	1,080,617	
M1907	East Plant R&R	0	1,200,000		1,200,000	-	-	1,200,000	
96215	Northeast Plant Upgrades/Improvements	12,794,860	12,794,860		12,794,860	1,127,785	503,324	11,163,751	
M1906	Northeast Plant R&R	0	1,200,000	19,313	1,219,313	-	-	1,219,313	15
96216	Laboratory Upgrade/Improvements	1,155,079	1,155,079		1,155,079	12,168	2,690	1,140,222	
96217	Pump Station R&R	1,325,192	1,325,192		1,325,192	504,525	33,896	786,770	
96218	Feasibility Studies/Evaluations	2,241,642	114,088		114,088	114,088	-	0	
96219	Devices/Equipment Sewer Division	446,274	446,274		446,274	300,898	-	145,376	
96630	Sanitary Sewer Extension	15,461,998	14,961,998	149,742	15,111,740	13,082,982	782,003	1,246,756	16
96634	Sanitary Util Reloc Accmmdtn	6,267,352	5,267,352		5,267,352	4,165,772	269,550	832,031	
96645	Laboratory Upgrade & R&R	1,803,627	1,803,627		1,803,627	1,783,627	-	20,000	
96654	Facilities Upgrade & Improvement	15,155,224	15,155,224	(75,313)	15,079,911	14,182,220	382,759	514,932	17
96664	WPC R & R	26,992,114	20,392,114		20,392,114	16,591,365	1,544,707	2,256,041	
96665	Sanitary Sewer R&R	26,629,685	32,793,824	(149,742)	32,644,082	21,690,616	10,147,459	806,007	18
96686	Pump Station Replacement	4,707,682	4,707,682		4,707,682	4,344,906	-	362,776	
L1903	Generators	420,000	420,000		420,000	-	404,250	15,750	
L1904	Vehicle and Equipment	240,000	240,000		240,000	66,375	168,932	4,694	
M1910	Water Treatment Plant #3 R&R	0	318,851		318,851	-	-	318,851	
	Sub-Total	135,889,579	135,745,015	(56,000)	135,689,015	84,938,554	18,719,331	32,031,131	
Gas System									
96358	Environmental Remediation	2,384,794	2,384,794		2,384,794	1,760,301	38,068	586,425	
96365	Line Relocation-Pinellas Maint	731,106	731,106		731,106	516,773	71,382	142,952	
96367	Gas Meter Change Out-Pinellas	3,638,000	3,713,000		3,713,000	3,657,239	-	55,761	
96374	Line Relocation-Pinellas Capitalized	2,882,890	2,382,890		2,382,890	2,298,222	-	84,668	
96376	Line Relocation - Pasco Maint	258,593	258,593		258,593	85,896	-	172,697	
96377	Pinellas New Main / Service Lines	31,551,118	31,551,118		31,551,118	31,125,823	6,000	419,296	
96378	Pasco New Mains / Service Lines	17,864,858	17,864,858		17,864,858	16,530,338	-	1,334,520	
96379	Pasco Gas Meter Change Out	867,821	792,821		792,821	747,458	-	45,363	
96381	Line Reloc-Pasco-Capitalized	237,386	737,386		737,386	379,898	45,924	311,565	
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	856,268	-	135,732	
96384	Gas System - Pinellas Building	28,855,055	28,855,055		28,855,055	16,663,845	8,629,032	3,562,178	
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,432,673	-	125,172	
96386	Expanded Energy Conservation	9,091,479	9,591,479		9,591,479	9,176,690	-	414,789	
96387	Natural Gas Vehicle	4,581,069	5,531,069		5,531,069	4,288,624	439,934	802,510	
96389	Future IMS Software & Hardware	400,000	400,000		400,000	314,958	12,090	72,952	
96390	Gas Vehicle Additions	590,000	428,294		428,294	428,294	-	0	
96391	Gas System Pasco Building	2,100,000	650,000		650,000	-	-	650,000	
96392	Gas Equipment Additions	191,000	189,278		189,278	189,278	-	0	
M1904	Pinellas Building Equipment R&R	200,000	200,000		200,000	-	-	200,000	
	Sub-Total	108,975,014	108,811,586	0	108,811,586	90,452,576	9,242,430	9,116,580	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2018 to June 30, 2019**

Description	Budget 10/1/18	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran				
Solid Waste										
96426	Facility R & R	2,652,608	2,652,608		2,652,608	1,716,415	-	936,193		
96443	Res Container Acquisition-II	2,001,741	2,001,741		2,001,741	1,433,402	-	568,339		
96444	Comm Container Acquisition-II	4,130,020	4,130,020		4,130,020	3,429,253	-	700,767		
96445	Solar Trash & Recycling Kiosks	289,414	289,414		289,414	239,182	-	50,232		
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130		19,650,130	9,996,913	8,810,621	842,596		
96448	Solid Waste CNG Station	150,000	150,000		150,000	-	-	150,000		
96449	Solid Waste Truck Wash Facility	555,500	555,500		555,500	-	-	555,500		
	Sub-Total	29,429,413	29,429,413	0	29,429,413	16,815,165	8,810,621	3,803,627		
Utility Miscellaneous										
96523	Pub Utilities Adm Bldg R&R	858,828	858,828		858,828	738,818	-	120,009		
96526	Public Utility Admin Building	184,306	184,306		184,306	-	-	184,306		
	Sub-Total	1,043,134	1,043,134	0	1,043,134	738,818	0	304,315		
Recycling										
96804	Recycling Carts/Dumpsters	1,216,650	1,216,650		1,216,650	821,934	-	394,716		
96805	Recycling Expansion/Particip/R&R	1,311,525	1,311,525		1,311,525	1,184,376	-	127,149		
96811	Purchase of Transfer Tractors	408,000	408,000		408,000	395,983	-	12,017		
SR00180003	Processing Center Building Replacement	3,862,633	3,862,633		3,862,633	2,957	-	3,859,676		
	Sub-Total	6,798,808	6,798,808	0	6,798,808	2,405,250	0	4,393,558		
TOTAL ALL PROJECTS		734,497,611	740,684,264	1,068,967	741,633,928	490,094,588	64,132,600	187,406,739		

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2018 - June 30, 2019**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
1	98609	4,600		To record a budget increase of \$4,600.00 which represents foreclosure registry fees collected to date.	4,600
				Police Extra Duty	
2	99215	226,210	(27,211)	To record a budget increase of \$226,210.00 in Police Service revenue to bring the budget in line with actual receipts. To record a transfer of \$27,211.25 in Police Service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	198,999
				Police Education Fund	
3	99317	5,286		To record a budget increase of \$5,286.13 in police education fine revenue which will bring the budget in line with actual receipts.	5,286
				Investigative Cost Recovery	
4	99329	37,660		To record a net budget increase of \$37,659.57 which will bring the budget in line with actual receipts. Amendments include an increase of \$11,886.80 in overtime reimbursement revenues, and an increase of \$25,772.77 in fines, forfeitures and penalties revenue.	37,660
				Florida Contraband Forfeiture Fund	
5	99330	60,605	(74,123)	To record a net budget increase of \$60,082.00 fines, forfeitures and penalties revenue, and an increase of \$523.46 in donations revenue which will bring the budget in line with actual receipts. To record a budget transfer of \$74,122.66 in fines, forfeitures and penalties revenue to 99356, Safe Neighborhood Program.	(13,517)
				Vehicle Replacement	
6	99350		27,211	To record a transfer of \$27,211.25 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	27,211
				Safe Neighborhood Program	
7	99356		74,123	To record a budget transfer of \$74,123.00 in fines, forfeitures, and penalties revenue from program 99330, Florida Contraband Forfeiture Fund.	74,123
				Crime Prevention Program	
8	99364	20,000		To record a budget increase of \$20,000.00 in donation revenues which will bring the budget in line with actual receipts.	20,000
				Federal Forfeiture Sharing	
9	99387	3,540		To record a budget increase of \$3,539.83 in US Department of Justice revenue which will bring the budget in line with actual receipts.	3,540

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2018 - June 30, 2019**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				School Resource Officers	
				To record a budget transfer of \$34,488.01 in governmental revenue for School Resource Officers extra duty from the Pinellas County School Board.	
10	P1801	34,488			34,488
Public Safety Program Totals:		392,389	-		392,389
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$38,262.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	
11	99970	38,262			38,262
Physical Environment Programs Program: Totals:		38,262	-		38,262
Culture and Recreation Programs					
				Special Events	
				To record a net budget increase of \$159,538.70; representing increases of \$25,452.79 in rental income, \$78,550.00 in sponsorship revenue, \$8,947.65 in sales revenues, and \$46,588.26 in reimbursements which will bring the budget in line with actual receipts to date.	
12	PRSE190001	159,539			159,539
Culture and Recreation Program Total:		159,539	-		159,539
Total Budget Increase/(Decrease):		590,190	-		590,190
Interfund Transfers					
				Florida Contraband Forfeiture Fund	
				To record a transfer of \$100,000.00 to the new capital project P1902, Police Information Systems, to provide funding for PD related technology systems.	
99330			100,000		
				Economic Development Incentive - CLOSE PROGRAM	
				To record a transfer in the amount of \$30,000.00 of unspent revenue back to the General Fund. This project will be closed.	
99744			30,000		
Total Interfund Transfers:			130,000		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2018 to June 30, 2019

Description	Budget 10/01/2018	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
GENERAL GOVERNMENT PROGRAMS									
98611	CMA Capital Project Agreement	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	C
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666	
99857	Stimulus - Elctrcn Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073	
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,279	
99925	Peg Access Support	838,261	838,261	-	838,261	836,917	-	1,344	
99928	Nagano Sister City Program	229,379	229,379	-	229,379	165,990	1,154	62,235	
M1913	Lien Foreclosure Program	-	255,553	-	255,553	109,967	-	145,586	
	Sub-Total	7,123,140	7,378,693	-	7,378,693	6,871,356	1,154	506,183	
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Rgstry-Nuesance Abtmnt	63,600	93,300	4,600	97,900	21,513	33,513	42,875	1
98610	Hurricane Irma	1,286,998	1,511,864	-	1,511,864	2,628,911	41,577	(1,158,625)	
99215	Police Extra Duty	2,417,257	3,124,639	198,999	3,323,638	3,002,042	-	321,596	2
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	70,954	-	16,046	
99264	School Resource Officers	2,833,704	2,736,583	-	2,736,583	2,736,583	-	0	C
99279	Police Recruitments	141,010	141,010	-	141,010	65,330	-	75,680	
99281	Fed Forfeitures - Treasury	171,936	194,515	-	194,515	120,171	-	74,345	
99316	Police Volunteers	153,519	153,519	-	153,519	141,286	1,000	11,232	
99317	Police Education Fund	1,328,750	1,357,756	5,286	1,363,042	1,304,102	-	58,940	3
99329	Investigative Recovery Costs	2,451,206	2,564,941	37,660	2,602,600	2,279,474	-	323,126	4
99330	FL Contraband Forfeiture Fnd	914,586	1,042,051	(13,517)	1,028,533	657,266	-	371,267	5
99350	Vehicle Replacement Fund	327,865	370,984	27,211	398,195	220,033	-	178,162	6
99356	Safe Neighborhood Program	1,127,580	1,142,580	74,123	1,216,702	1,108,255	5,447	103,000	7
99364	Crime Prevention Program	102,341	141,284	20,000	161,284	119,332	-	41,952	8
99387	Federal Forfeiture Sharing	2,427,479	2,474,009	3,540	2,477,549	1,805,237	35,558	636,754	9
99927	Emergency Operations	4,106,338	4,144,887	-	4,144,887	3,066,236	11,300	1,067,351	
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612	
G1802	2017 JAG Grant	46,977	46,977	-	46,977	46,977	-	-	
G1804	2019 HVE Ped & Bicycle Safety	50,000	50,000	-	50,000	49,399	-	601	
P1801	School Resource Officers	468,356	565,477	34,488	599,965	339,384	-	260,581	10
	Sub-Total	20,576,201	22,013,074	392,389	22,405,463	19,823,575	128,395	2,453,494	
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Project	1,517,880	1,561,652	38,262	1,599,914	914,652	11,735	673,527	11
	Sub-Total	1,517,880	1,561,652	38,262	1,599,914	914,652	11,735	673,527	
TRANSPORTATION PROGRAMS									
98604	2016 Clearwater Ferry	519,120	519,120	-	519,120	509,921	-	9,199	
	Sub-Total	519,120	519,120	-	519,120	509,921	-	9,199	
ECONOMIC ENVIRONMENT PROGRAMS									
99538	Affordable Housing Imp Fees	441,530	447,612	-	447,612	163,299	-	284,314	
99729	Joint Hercules Pln & Econ Study	150,000	150,000	-	150,000	-	-	150,000	
99744	Economic Development Incentives	292,500	292,500	-	292,500	262,500	-	30,000	
99754	Housing Rehab 2016	258,701	253,251	-	253,251	253,251	-	-	C
99759	Public Facilities 2017	377,764	377,764	-	377,764	377,764	-	-	C
99760	Economic Development 2017	14,802	-	-	-	-	-	-	C
99761	Public Services 2017	100,275	95,786	-	95,786	95,786	-	-	C
99762	Program Administration 2017	135,036	136,693	-	136,693	136,693	-	0	C
99763	Housing Rehab 2017	322,997	132,694	-	132,694	132,694	-	(0)	C
99764	Public Facilities 2018	448,000	448,919	-	448,919	248,919	-	200,000	
99765	Economic Development 2018	130,020	98,602	-	98,602	98,602	-	(0)	C
99766	Program Administration 2018	131,388	131,388	-	131,388	131,388	-	-	C
99767	Infill Housing 2018	137,500	74,746	-	74,746	60,899	-	13,847	
99768	Public Services 2018	106,725	106,725	-	106,725	93,985	-	12,740	
99802	Brownfield Revolving Loan	1,204,720	1,206,597	-	1,206,597	420,381	-	786,216	

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2018 to June 30, 2019

Description	Budget 10/01/2018	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
ECONOMIC ENVIRONMENT PROGRAMS (continued)									
99846	Economic Development - QTI	140,419	140,419	-	140,419	71,591	-	68,828	
99871	State Brownfields Redevelopment Acct	165,463	165,463	-	165,463	165,463	-	0	C
99888	ULI Report Implementation	875,000	875,000	-	875,000	757,007	-	117,993	
G1902	Public Facilities 2019	168,815	332,954	-	332,954	28,478	219,117	85,359	
G1903	Economic Development 2019	135,000	135,000	-	135,000	32,646	22,355	80,000	
G1904	Program Administration 2019	186,188	186,188	-	186,188	130,929	-	55,259	
G1905	Infill Housing 2019	139,797	282,297	-	282,297	49,936	64,064	168,297	
G1906	Public Services 2019	111,140	111,140	-	111,140	86,362	24,498	280	
	Sub-Total	6,173,780	6,181,740	-	6,181,740	3,798,572	330,034	2,053,134	
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	10,000	10,000	-	10,000	6,544	-	3,456	
98606	Senior Citizens Services - EBWP	24,960	24,960	-	24,960	25,794	-	(834)	
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	10,808	-	3,192	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
99844	United Way	12,080	12,080	-	12,080	10,123	-	1,957	
99869	Health Prevention Program	192,060	195,269	-	195,269	176,019	-	19,251	
99872	Coordinated Child Care - Ross Norton	2,718,545	2,718,545	-	2,718,545	1,873,862	11,233	833,450	
	Sub-Total	3,001,645	3,004,854	-	3,004,854	2,130,750	11,233	862,871	
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	105,020	106,077	-	106,077	-	-	106,077	
99865	Special Events	9,296,350	9,344,182	-	9,344,182	9,344,182	-	0	C
99910	Library Special Account	830,311	856,908	-	856,908	828,243	225	28,440	
G1907	Clearwater for Youth Grants	-	18,000	-	18,000	1,345	-	16,655	
PRSE190001	Special Events	70,000	1,228,076	159,539	1,387,615	1,015,247	276,059	96,309	12
	Sub-Total	10,301,681	11,553,243	159,539	11,712,782	11,189,017	276,283	247,481	
TOTAL ALL PROJECTS		49,213,447	52,212,377	590,190	52,802,566	45,237,842	758,834	6,805,890	

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2018/19

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Ad Valorem Taxes	5,658	An increase in ad valorem taxes to bring the budget in line with actual receipts for the year.
Open Space Fees	196,315	An increase in open space fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	2,300	An increase in recreation facility impact fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	361,289	An increase in recreation land impact fees to bring the budget in line with actual receipts for the year.
Interest Earnings	780,000	An increase in interest earnings to bring the budget in line with actual receipts for the year.
Fee in Lieu of Sidewalks	7,865	An increase in fee in lieu of sidewalks to bring the budget in line with actual receipts for the year.
Fee in Lieu of Drainage	3,528	An increase in fee in lieu of drainage to bring the budget in line with actual receipts for the year.
	<u>\$ 1,356,955</u>	Net Revenue Amendments

Expenditures

		No amendments are proposed to Special Development Fund expenditures at mid year.
	<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2018 - June 30, 2019

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Third Quarter Amended Budget 2018/19	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	3,044,520	3,044,520	3,044,520	3,050,178	5,658
Infrastructure Tax	11,820,680	11,820,680	11,820,680	11,820,680	-
Interest Earnings	537,000	537,000	537,000	1,317,000	780,000
Open Space Fees	20,000	20,000	20,000	216,315	196,315
Recreation Facility Impact Fees	25,000	25,000	25,000	27,300	2,300
Recreation Land Impact Fees	25,000	25,000	25,000	386,289	361,289
Fee in Lieu of Sidewalks	-	-	-	7,865	7,865
Fee in Lieu of Drainage	-	-	-	3,528	3,528
Multi-Modal Impact Fees	200,000	200,000	200,000	200,000	-
Local Option Gas Tax	1,540,550	1,540,550	1,540,550	1,540,550	-
Allocation of Assigned Fund Balance	-	35,900	35,900	35,900	-
Transfer-In from Capital Improvement	-	900,000	900,000	900,000	-
	17,212,750	18,148,650	18,148,650	19,505,605	1,356,955
Expenditures:					
Transfer to Capital Improvement Fund					-
Road Millage	3,044,520	3,044,520	3,044,520	3,044,520	-
Infrastructure Tax	11,463,460	11,463,460	11,463,460	11,463,460	-
Recreation Facility Land Fees	-	35,900	35,900	35,900	-
Multi-Modal Impact fees	140,000	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
	16,075,130	16,111,030	16,111,030	16,111,030	-

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2018 - June 30, 2019

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Third Quarter Amended Budget 2018/19	Amendments
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SPECIAL PROGRAM FUND

Revenues:

CDBG Program Income	740,940	740,940	740,940	740,940	-
Interest Earnings	25,000	54,467	54,467	54,467	-
Intergovernmental Revenue	-	187,729	323,928	361,956	38,028
Charges for Service Revenue	-	426,299	881,733	1,228,432	346,700
Judgments, Fines and Forfeit Revenue	-	240,658	569,468	698,871	129,403
Miscellaneous Revenue	-	209,585	762,245	838,304	76,059
Transfers from Special Program Funds	-	232,090	232,090	232,090	-
Transfers from General Fund:	-	-	-	-	-
Sister City Program	37,380	37,380	37,380	37,380	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	70,000	70,000	270,000	270,000	-
Economic Development QTI	18,230	18,230	18,230	18,230	-
Police Recruitments	30,000	30,000	30,000	30,000	-
	923,050	2,248,878	3,921,980	4,512,170	590,190

Expenditures:

General Government	37,380	37,380	292,933	292,933	-
Public Safety	30,000	824,202	1,466,873	1,859,262	392,389
Physical Environment	-	41,804	43,772	82,034	38,262
Transportation	-	-	-	-	-
Economic Environment	422,980	430,939	430,939	430,939	-
Human Services	1,500	4,709	4,709	4,709	-
Culture and Recreation	40,000	518,653	1,291,563	1,451,101	159,539
Interfund Transfers	236,190	236,190	236,190	236,190	-
Transfer to Capital Fund	130,000	130,000	130,000	130,000	-
	898,050	2,223,878	3,896,980	4,487,170	590,190

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:

HOME Investment Partnerships	383,150	383,150	383,150	383,150	-
State Housing Initiatives Partnership	156,790	156,790	156,790	156,790	-
Total - HOME/SHIP Funds	539,940	539,940	539,940	539,940	-

Expenditures:

Economic Environment	380,950	380,950	380,950	380,950	-
Interfund Transfers	158,990	158,990	158,990	158,990	-
Total - HOME/SHIP Programs	539,940	539,940	539,940	539,940	-

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2018/19

In accordance with City of Clearwater Code Section 2.564(2), the City Manager may approve and execute change orders without City Council approval within certain limitations.

The following change orders have been administratively approved since the last report to the Council based on the code specified criteria:

1. Increases do not exceed 10% over Council approved amount on a cumulative basis.
2. Change does not change the scope of a project.
3. Price increases do not require additional appropriation to the project.
4. Contract price decreases may be approved without limitation.
5. The time for completion may not be extended by more than sixty (60) days, in any one change or cumulatively for the same project.

05/24/19	Administrative Change Order #1 – <i>Hillcrest Avenue Bypass Culvert (13-0042-EN)</i> . This change order decreases, increases and adds items to accommodate for redesign of the water sewer system resulting in a net increase to the contract. Keystone Excavators, Inc.	33,208
06/26/19	Administrative Change Order #1 & Final – <i>Harbor Oaks Subdivision Brick Crosswalks (17-0058-EN)</i> . This change order decreases, increases and adds items in accordance with field conditions resulting in a net decrease to the contract. Steve’s Excavating & Paving, Inc.	(48,395.98)
07/22/19	Administrative Change Order #2 – <i>Hillcrest Avenue Bypass Culvert (13-0042-EN)</i> . This change order decreases and increases items to accommodate for redesign of the water sewer system and unforeseen conditions due to extensive excavations resulting in a net increase to the contract. Keystone Excavators, Inc.	43,645.35
07/24/19	Administrative Change Order #4 & Final – <i>Druid Trail Phase (04-0021-PR)</i> . This change order decreases, increases and adds items in accordance with field conditions to close out the project resulting in a net decrease to the contract. Keystone Excavators, Inc.	(259,724.93)

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2018/19

08/13/19	Administrative Change Order #1 & Final – <i>Water Treatment Plant Fluoride Addition WTP 1 & 2 (16-0031-UT)</i> . This change order decreases and increases items in accordance with field conditions and adds 50 calendar days to the contract resulting in a net decrease to the contract. Kat Construction & Materials, Inc.	(25,620.11)
08/21/19	Administrative Change Order #2 & Final – <i>Clearwater Memorial Causeway Subaqueous Pipelines (14-0041-UT)</i> . This change order decreases, increases and adds items according to field conditions to close the contract resulting in a net decrease to the contract. Andrew Sitework, LLC.	(287,218.05)
08/23/19	Administrative Change Order #1 & Final – <i>Harborview Center Demolition (09-0049-EN)</i> . This change order decreases unused items to close the contract resulting in a net decrease to the contract. Biltmore Construction Co, Inc.	(237,994.39)