

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Jill Silverboard, Deputy City Manager
Micah Maxwell, Assistant City Manager
Department Directors

SUBJECT: Third Quarter Budget Review - Amended City Manager's Annual Budget Report

DATE: September 7, 2018

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 2017 through June 2018) 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 \$564,517.

The General Fund expenditure increase at third quarter includes the Council approved appropriation of General Fund reserves of \$161,114 to fund brick road renovations in the Traffic Calming project. Other amendments include an increase of \$200,000 in the Planning department for building construction inspection services offset by increased building permit revenue; an increase of \$183,100 in the Fire Department for extra duty overtime and operating expenses offset by increased fire reimbursement revenues and donations received; a net decrease of \$78,033 to Police and Fire supplemental pension to bring the budget in line with actual revenues and expenditures; and an increase of \$336 in the Engineering Department for the third quarter safety award with offsetting revenues recognized from the Central Insurance Fund.

In addition, various revenues are amended at third quarter to bring the budget in line with anticipated receipts for the year. The net increase of \$1,721,111 will offset an expenditure increase of \$68,000 in non-departmental for the new security contracts at MSB and City Hall and a legal settlement; and an expenditure increase of \$30,000 to CRA Administration to fund leave payouts of previous employees. Adjusted for revenue and expenditure amendments noted here, the net reduction to the fiscal year 2018 use of General Fund reserves is \$1,461,997.

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 2017 books, and the allocation of reserves noted above, **estimated General Fund reserves at third quarter are approximately \$22.2 million, or 15.0% of the fiscal year 2018/19 preliminary General Fund budget, exceeding our minimum reserve requirement by \$9.6 million including the BP settlement funds.** Exclusive of the BP funds, the remaining balance is \$3.2 million.

Significant amendments to other City Operating Funds are noted as follows.

Gas Fund

Expenditure amendments in the Gas Fund reflect an increase of \$1,206,340. Significant amendments include increases which total \$901,380 to operating expenses for various inventory (gas) purchased for resale, promotional activity, and operating supplies; increases totaling \$208,000 for overtime; an increase of \$92,000 for interest expense on bonded debt; and an increase of \$4,960 for garage charges. These expenditure increases are offset by amendments increasing Gas Fund revenues.

Solid Waste and Recycling Fund

Third quarter amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$22,000 to professional services, and a transfer of \$90,000 to fund the Solid Waste Commercial Container Acquisition project as previously approved. These expenditure increases are offset by amendments increasing Solid Waste and Recycling Fund revenues.

Marine Fund

Third quarter amendments to Marine Fund expenditures reflect an increase of \$675,000 primarily due to increased fuel purchases. Expenditure increases, which will bring the budget in line with actual activity, are offset by amendments recognizing increased revenues.

Clearwater Harbor Marina Fund

Third quarter amendments to Clearwater Harbor Marina Fund revenues reflect an increase of \$125,000 to slip rentals to bring the budget in-line with actual receipts for the year.

Parking Fund

Third quarter amendments to Parking Fund revenues reflect a net decrease of \$417,078 primarily due to a reduction in parking fee revenues to reflect actual receipts anticipated for the year.

Garage Fund

Budget amendments to Garage Fund expenditures reflect a decrease of \$600,000 to fuel purchases due to lower than anticipated price of gas for the year. Also recognized is an offsetting reduction to garage charges to department revenues.

Capital Improvement Fund

Third quarter amendments to the Capital Improvement Fund reflect a net decrease of \$92,554,441. This decrease is primarily related to the budget reduction totaling \$94,115,033 in future bond proceeds revenue due to the postponement of the bond issue for Water and Sewer Fund projects.

Amendments previously approved by Council include an increase of \$1,160,000 in grant revenue from the Southwest Florida Water Management District in the Lower Spring Branch Conveyance Improvement project; an increase of \$304,257 for the Assistance to Fire Fighters grant and \$30,425 in General Fund revenue in the Video Teleconferencing Equipment project; an increase of \$295,000 in General Fund revenues in the Eddie C. Moore Softball Complex Renovations project; an increase of \$161,114 in General Fund revenues in the Traffic Calming project; and an increase of \$90,000 of Solid Waste revenue in the Commercial Container Acquisition project.

Project activity not previously approved by the Council is summarized on page 21. This includes an increase of \$1,000,000 in CRA revenues in the Downtown Streetscaping project; increases in General Fund revenues of \$200,000 to create the Police Command Bus Refurbishment project and \$249,698 to create the Police Equipment Replacement project; an increase \$150,461 of DOT revenue and a decrease of \$53,304 of CSX reimbursement revenue in the City-Wide Intersection Improvements project; budget decreases in Southwest Florida Water Management District revenues of \$422,498 in the Mango Outfall Project, a decrease of \$47,313 in the Magnolia Drive Outfall project due to project completion; and a budget increase of \$47,313 in Southwest Florida Water Management District revenues in the Reclaimed Water Distribution System project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$2,211,191 at third quarter. Significant amendments include: a net increase of \$146,001 in grant revenues to support Police projects; \$9,400 in receipts from foreclosure registry fees collected; \$348,000 from the Pinellas County School Board for School Resource Officers for the 2018/19 school year; \$486,527 from JWB/Coordinated Child Care for afterschool and summer youth programming; \$18,256 in donation revenue for Police, Senior Citizen Services, and Library programs; \$774,159 in revenues for special events; \$71,630 in fines and court proceeds to support public safety programs and the tree replacement program; and \$352,777 in contractual service revenue for Police Extra Duty and Investigative Cost Recovery.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2017/18**

Description	FY 17/18 Adopted Budget	Amended Previous Quarter	Third Quarter Projected	Third Quarter Actual	Variance	%	Third Quarter Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	134,945,720	142,438,824	114,606,833	109,692,632	(4,914,201)	-4%	564,517	143,003,341
Expenditures	134,945,720	142,438,824	110,052,633	107,832,037	2,220,596	2%	564,517	143,003,341
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	85,471,160	85,471,160	64,103,370	64,018,570	(84,800)	0%	-	85,471,160
Expenditures	79,652,370	79,955,270	52,445,648	54,025,153	(1,579,505)	-3%	-	79,955,270
<u>Stormwater Fund</u>								
Revenues	18,581,870	18,581,870	13,936,403	14,325,959	389,556	3%	312	18,582,182
Expenditures	17,943,500	18,028,870	14,152,905	13,391,646	761,259	5%	312	18,029,182
<u>Gas Fund</u>								
Revenues	49,887,370	56,162,281	32,761,336	36,359,402	3,598,067	11%	1,206,340	57,368,621
Expenditures	49,887,370	56,162,281	47,695,230	45,415,542	2,279,688	5%	1,206,340	57,368,621
<u>Solid Waste and Recycling Fund</u>								
Revenues	27,276,760	43,636,590	19,203,150	19,668,178	465,028	2%	112,000	43,748,590
Expenditures	27,276,760	43,636,590	38,100,190	36,226,425	1,873,765	5%	112,000	43,748,590
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,569,380	4,569,380	3,427,035	3,665,227	238,192	7%	676,020	5,245,400
Expenditures	3,907,710	3,930,720	2,978,040	3,245,774	(267,734)	-9%	675,000	4,605,720
<u>Airpark Fund</u>								
Revenues	316,870	326,870	247,653	253,572	5,919	2%	-	326,870
Expenditures	268,310	269,560	215,920	218,625	(2,705)	-1%	-	269,560
<u>Clearwater Harbor Marina Fund</u>								
Revenues	762,290	762,290	571,718	694,794	123,077	22%	125,000	887,290
Expenditures	651,060	655,700	511,640	436,438	75,202	15%	-	655,700
<u>Parking Fund</u>								
Revenues	7,278,140	7,278,140	5,458,605	4,723,993	(734,612)	-13%	(417,078)	6,861,062
Expenditures	5,515,960	5,612,950	4,493,428	4,067,093	426,335	9%	167	5,613,117
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	5,188,580	5,242,786	3,746,345	3,927,712	181,368	5%	-	5,242,786
Expenditures	5,188,580	5,242,786	3,994,590	4,041,154	(46,565)	-1%	-	5,242,786
<u>Administrative Services</u>								
Revenues	12,442,220	12,561,880	8,712,990	8,705,096	(7,894)	0%	-	12,561,880
Expenditures	12,442,220	12,561,880	9,797,660	8,772,323	1,025,337	10%	-	12,561,880
<u>Garage Fund</u>								
Revenues	18,661,880	18,732,612	13,843,697	12,576,954	(1,266,743)	-9%	(600,000)	18,132,612
Expenditures	18,661,880	18,732,612	14,252,934	11,991,954	2,260,980	16%	(600,000)	18,132,612
<u>Central Insurance Fund</u>								
Revenues	26,100,990	26,113,560	19,342,088	18,864,350	(477,737)	-2%	-	26,113,560
Expenditures	26,100,990	26,113,560	19,589,220	18,384,376	1,204,844	6%	-	26,113,560

**THIRD QUARTER REVIEW
 AMENDED CITY MANAGER'S FISCAL YEAR 2017-18 REPORT**

PAGE #

General Fund Operating Budget.....	3
Utility Funds Operating Budget	8
Other Enterprise Funds Operating Budgets.....	13
Internal Service Funds Operating Budgets.....	17
Capital Improvement Program Budget	21
Special Program Fund Budget.....	46
Special Development Fund	51
Administrative Change Orders.....	54
Ordinances.....	56

Third Quarter budgets were projected in the following manner:

All department expenditure budgets have been established on a month-to-month basis so that projects identified in the report are not simply time percentages applied to annual budgets but rather department director's judgment of month-to-month expenditures. This technique was also used for revenue projections.

The actual and projected data contained in this review represents three months, October 1, 2017 through June 30, 2018. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2018.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 18, 2017.
Third Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Variance	Difference between Third Quarter projected and Third Quarter actual.
Variance %	% of variance to Third Quarter projection.

Adjustments	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.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2017/18 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 and Special Program funds information is presented as follows:

Definitions:

Budget	The budget as of October 1, 2017, which includes 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 2017/18**

<u>Item</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	254,990	At third quarter, approximately all property tax revenues have been received. The budget is increased by \$254,990 to reflect actual collections for the year.
<u>Utility Taxes</u>	400,000	At third quarter, utility taxes revenues exhibit a 8% positive variance. Utility taxes - water is increased by \$400,000 to bring the budget in line with actual receipts for the final months of the year.
<u>Franchise Fees</u>	(100,000)	At third quarter, franchise fee revenues reflect a 10% negative variance primarily related to the Duke Energy fee. A reduction of \$100,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Other Permits and Fees</u>	700,000	At third quarter, other permits and fee revenues reflect a 53% positive variance primarily due to better than projected building/sign permit revenues. Amendments include an increase of \$670,000 to building/sign permit revenues, and an increase of \$30,000 to forfeited permit fees.
<u>Intergovernmental</u>	(36,433)	Third quarter amendments to other governmental revenue reflect a net decrease of \$78,033 to public safety supplemental pension revenue which offset expenditure amendments in the Police and Fire Departments; and an increase of \$41,600 to county fire reimbursement revenue which is offset by expenditure increases in the Fire Department.
<u>Charges for Service</u>	(211,650)	Amendments to charges for service reflect an increase of \$40,500 to fire inspection fees which offset expenditure increases in the Fire department; net decreases of \$134,000 to various parks and recreation fee revenues; a net decrease of \$93,150 to Pier 60 revenues; and a decrease \$25,000 to lot mowing/clearing revenues to bring the budget in line with actual revenues for the year.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2017/18**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Judgments, Fines & Forfeitures</u>	Amendments to fines and forfeitures revenues reflect an increase of \$280,000 to red light camera fine revenues to bring the budget in line with actual receipts for the year. 280,000
<u>Miscellaneous</u>	Third quarter amendments to miscellaneous revenues reflect a net increase of \$440,750. Amendments include: 1) an increase of \$335,000 to beach rental revenues; 2) a decrease of \$48,250 to CMA rental revenue; 3) an increase of \$30,000 to insurance proceeds from traffic devices; 4) an increase of \$23,000 to other general revenue; and 5) an increase of \$20,000 to donation revenues and \$81,000 to miscellaneous fire revenues which are offset by expenditure increases in the Fire Department. 440,750
<u>Transfers In</u>	At third quarter, transfer in revenues reflect an increase of \$336 to recognize safety award funding from the Central Insurance Fund; and an increase of \$298,521 to the gas dividend. 298,857
<u>Transfer (to) from Surplus</u>	Third quarter amendments reflect a net surplus of \$1,461,997 to General Fund reserves which include the following allocations: 1) An allocation of \$161,114.25 from fund reserves to capital project ENRD180003, Traffic Calming to provide funding for brick road renovations as approved by Council on June 7, 2018. 2) At third quarter, the use of General Fund reserves is reduced by a revenue surplus of \$1,623,111 representing the net of revenue increases and decreases noted above and expenditure increases.
<u>Net Transfer (to) from Retained Earnings</u>	161,114 (1,623,111)
<u>Net General Fund Revenue Amendment</u>	<u>564,517</u>

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2017/18**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>CRA Administration</u>	30,000 Budget amendments to CRA Administration reflect an increase of \$30,000 to fund leave payouts of former employees.
<u>Engineering</u>	336 At third quarter, Engineering expenditures reflect an increase of \$336 to employee recognition for receipt of the quarterly safety award.
<u>Fire</u>	(18,556) Amendments to Fire Department reflect a net decrease of \$18,566. Amendments include: 1) a decrease of \$201,656 to Fire supplemental pension plans, which is offset by an amendment decreasing supplemental pension revenue; 2) an increase of \$163,100 to overtime which is offset by revenue amendments recognizing increased fire revenues; and 3) an increase of \$20,000 to operating supplies recognizing donations received.
<u>Human Resources</u>	 The Human Resources department reflects a 19% positive variance at third quarter primarily due to salary savings.
<u>Parks & Recreation</u>	 Amendments to the Parks and Recreation Department reflect a net zero amendment transferring \$295,000 of General Fund revenue to capital project PRAF18001, EC Moore Softball Complex Renovation, offset by salary savings in the department as approved by Council July 19, 2018.
<u>Planning & Development</u>	200,000 Third quarter amendments to Planning and Development reflect an increase of \$200,000 for construction inspection services which is offset by amendments increasing building/permit revenues.

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2017/18**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Police</u>	<p>Amendments to the Police Department reflect a net increase of \$123,623. Amendments include: 1) an increase of \$123,623 to the Police supplemental pension plans which is offset by an amendment increasing supplemental pension revenue; 2) a net zero amendment transferring \$200,000 to capital project P1802, Police Equipment Replacement, and \$200,000 to capital project P1803, Command Bus Refurbishment offset by operating and salary savings.</p>
<u>Non-Departmental</u>	<p>Third quarter amendments to Non-Departmental include an increase of \$38,000 to professional services for MSB and City Hall security services, and an increase of \$30,000 to legal settlements.</p>
123,623	<p>Amendments reflect City Council approved interfund transfers to capital improvement projects as follows:</p> <p>1) A transfer of \$161,114.25 of General Fund reserves to capital project ENRD18003, Traffic Calming as approved by Council on June 7, 2018.</p>
68,000	
161,114	
<hr/>	
Net General Fund Expenditure Amendment	<u>564,517</u>

**GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
General Fund Revenues							
Ad Valorem Taxes	48,026,390	48,026,390	48,245,864	219,474	0%	254,990	48,281,380
Utility Taxes	14,741,900	9,339,375	10,062,439	723,064	8%	400,000	15,141,900
Local Option, Fuel and Other Taxes	6,695,000	4,806,000	4,749,539	(56,461)	-1%	-	6,695,000
Franchise Fees	10,030,000	6,739,164	6,094,360	(644,804)	-10%	(100,000)	9,930,000
Other Permits & Fees	2,191,500	1,643,625	2,510,002	866,377	53%	700,000	2,891,500
Intergovernmental	22,711,440	14,555,273	14,205,176	(350,096)	-2%	(36,433)	22,675,007
Charges for Services	16,311,460	11,935,605	11,578,867	(356,738)	-3%	(211,650)	16,099,810
Judgments, Fines and Forfeitures	1,189,000	891,750	1,127,698	235,948	26%	280,000	1,469,000
Miscellaneous Revenues	2,407,910	1,745,573	2,475,059	729,486	42%	440,750	2,848,660
Transfers In	10,642,594	8,607,717	8,643,628	35,912	0%	298,857	10,941,451
Total Revenues	134,947,194	108,290,471	109,692,632	1,402,161	1%	2,026,514	136,973,708
Transfer (to) from Surplus	7,491,630	5,618,723	-	(5,618,723)	-100%	(1,461,997)	6,029,633
Adjusted Revenues	142,438,824	113,909,193	109,692,632	(4,216,561)	-4%	564,517	143,003,341
General Fund Expenditures							
City Council	357,340	277,350	270,667	6,683	2%	-	357,340
City Manager's Office	1,029,986	772,490	765,381	7,108	1%	-	1,029,986
City Attorney's Office	1,695,529	1,271,647	1,128,276	143,371	11%	-	1,695,529
City Auditor's Office	222,810	167,108	163,346	3,762	2%	-	222,810
CRA Administration	407,170	305,378	339,464	(34,087)	-11%	30,000	437,170
Economic Development and Housing	1,855,040	1,391,280	1,337,933	53,347	4%	-	1,855,040
Engineering	7,857,800	5,893,350	5,541,806	351,544	6%	336	7,858,136
Finance	2,526,130	1,894,598	1,703,106	191,492	10%	-	2,526,130
Fire	27,204,574	20,403,431	20,115,921	287,509	1%	(18,556)	27,186,018
Human Resources	1,428,797	1,071,598	864,881	206,717	19%	-	1,428,797
Library	7,385,870	5,539,403	5,300,692	238,711	4%	-	7,385,870
Marine and Aviation	-	-	-	-	~	-	-
Non-Departmental	11,417,640	10,870,988	10,903,303	(32,316)	0%	229,114	11,646,754
Official Records and Legislative Svcs	1,186,058	889,544	865,167	24,376	3%	-	1,186,058
Parks & Recreation	29,197,110	22,749,288	22,319,831	429,457	2%	-	29,197,110
Planning & Development	5,826,000	4,371,140	4,375,776	(4,636)	0%	200,000	6,026,000
Police	41,526,460	31,198,163	30,860,290	337,872	1%	123,623	41,650,083
Public Communications	1,043,740	782,805	774,271	8,534	1%	-	1,043,740
Public Utilities	270,770	203,078	201,925	1,153	1%	-	270,770
Total Expenditures	142,438,824	110,052,633	107,832,037	2,220,596	2%	564,517	143,003,341

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2017 to June 30, 2018

2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

WATER & SEWER FUND

At third quarter, anticipated revenues of the Water and Sewer Fund exceed anticipated expenditures by \$5,515,890 for fiscal year 2017/18.

Water & Sewer Revenues:

Charges for Service	84,535,160	63,401,370	62,534,272	(867,098)	-1%	-	84,535,160
Judgments, Fines and Forfeiture	271,000	203,250	230,629	27,379	13%	-	271,000
Miscellaneous	665,000	498,750	1,141,615	642,865	129%	-	665,000
Transfers In	-	-	112,054	112,054	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	85,471,160	64,103,370	64,018,570	(84,800)	0%	-	85,471,160

Water & Sewer Expenditures:

Public Utilities Administrative	1,631,910	1,223,933	1,120,782	103,150	8%	-	1,631,910
Wastewater Collection	7,597,430	5,732,420	5,201,963	530,457	9%	-	7,597,430
Public Utilities Maintenance	6,804,170	5,103,128	5,112,664	(9,536)	0%	-	6,804,170
WPC / Plant Operations	14,731,550	11,162,413	10,591,854	570,559	5%	-	14,731,550
WPC / Laboratory Operations	1,590,280	1,192,710	1,092,743	99,967	8%	-	1,590,280
WPC / Industrial Pretreatment	947,880	710,910	672,327	38,583	5%	-	947,880
Water Distribution	9,145,040	7,128,765	11,754,527	(4,625,762)	-65%	-	9,145,040
Water Supply	22,359,930	17,829,373	16,320,389	1,508,984	8%	-	22,359,930
Reclaimed Water	3,149,330	2,361,998	2,157,903	204,095	9%	-	3,149,330
Non-Departmental	11,997,750	-	-	-	~	-	11,997,750
Total Expenditures	79,955,270	52,445,648	54,025,153	(1,579,505)	-3%	-	79,955,270

Increase/
(Decrease)

Amendment Description:

Water and Sewer Fund Revenues:

-

No amendments are proposed to Water and Sewer Fund revenues at third quarter.

Water and Sewer Fund Expenditures:

-

No amendments are proposed to Water and Sewer Fund expenditures at third quarter.

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2017 to June 30, 2018**

2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

STORMWATER FUND

At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$553,000 for fiscal year 2017/18.

Stormwater Revenues:

Charges for Service	18,176,870	13,632,653	13,740,262	107,610	1%	-	18,176,870
Judgments, Fines and Forfeiture	70,000	52,500	56,587	4,087	8%	-	70,000
Miscellaneous	335,000	251,250	529,109	277,859	111%	-	335,000
Transfers In	-	-	-	-	~	312	312
Fund Equity	-	-	-	-	~	-	-
Total Revenues	18,581,870	13,936,403	14,325,959	389,556	3%	312	18,582,182

Stormwater Expenditures:

Stormwater Management	11,488,590	9,247,695	8,995,262	252,433	3%	60	11,488,650
Stormwater Maintenance	6,540,280	4,905,210	4,396,384	508,826	10%	252	6,540,532
Total Expenditures	18,028,870	14,152,905	13,391,646	761,259	5%	312	18,029,182

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	312	At third quarter, amendments to Stormwater Fund revenues reflect an increase of \$312 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.
Stormwater Fund Expenditures:	312	At third quarter, Stormwater Fund expenditures reflect an increase of \$312 to employee recognition for receipt of the quarterly safety award.

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2017 to June 30, 2018**

2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

GAS FUND

At third quarter, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2017/18.

Gas Revenues:

Charges for Service	43,057,621	32,293,216	35,732,337	3,439,121	11%	1,521,000	44,578,621
Judgments, Fines and Forfeiture	132,000	99,000	103,755	4,755	5%	-	132,000
Miscellaneous	491,500	368,625	522,650	154,025	42%	-	491,500
Transfers In	660	495	660	165	33%	-	660
Fund Equity	12,480,500	-	-	-	~	(314,660)	12,165,840
Total Revenues	56,162,281	32,761,336	36,359,402	3,598,067	11%	1,206,340	57,368,621

Gas Expenditures:

Administration & Supply	22,277,637	17,325,344	15,216,564	2,108,780	12%	210,980	22,488,617
South Area Gas Operations	12,488,929	6,416,874	6,454,200	(37,326)	-1%	399,650	12,888,579
North Area Gas Operations	6,013,800	5,054,100	4,676,311	377,789	7%	188,170	6,201,970
Marketing & Sales	15,381,915	18,898,913	19,068,467	(169,554)	-1%	407,540	15,789,455
Total Expenditures	56,162,281	47,695,230	45,415,542	2,279,688	5%	1,206,340	57,368,621

**Increase/
(Decrease)**

Amendment Description:

At third quarter, Gas Fund revenues reflect amendments which net an increase of \$1,206,340. Amendments include the following: 1) increases totaling \$1,450,000 in gas sales; 2) a net increase of \$70,000 in gas service and installation revenues; 3) an increase of \$1,000 to other revenue; and 4) a reduction of \$314,660 to the use of reserves which represents the net increase in revenues over expenditure amendments at third quarter.

Gas Fund Revenues: 1,206,340

At third quarter expenditure amendments reflect a net increase of \$1,206,340. Amendments include: 1) a net increase of \$208,000 in personnel for increased overtime; 2) a net increase of \$901,380 in other operating expenses which represent increases to inventory/fuel purchases, promotional activity, operating supplies and other service charges; 3) an increase of \$4,960 in internal service expenses for garage variable increases; and 4) an increase of \$92,000 for interest expense on bonded debt.

Gas Fund Expenditures: 1,206,340

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2017 to June 30, 2018

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

SOLID WASTE AND RECYCLING FUND

At third quarter, anticipated revenues of the Solid Waste and Recycling Fund equal anticipated expenditures for fiscal year 2017/18.

Solid Waste Revenues:

Other Permits and Fees	1,200	900	1,017	117	13%	-	1,200
Charges for Service	22,529,500	16,897,125	17,069,696	172,571	1%	112,000	22,641,500
Judgments, Fines and Forfeitures	85,100	63,825	66,774	2,949	5%	-	85,100
Miscellaneous	533,000	399,750	694,458	294,708	74%	-	533,000
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	23,148,800	17,361,600	17,831,945	470,345	3%	112,000	23,260,800

Recycling Revenues:

Other Permits and Fees	400	300	345	45	15%	-	400
Intergovernmental	82,800	62,100	-	(62,100)	-100%	-	82,800
Charges for Service	2,157,000	1,617,750	1,665,975	48,225	3%	-	2,157,000
Judgments, Fines and Forfeitures	8,000	6,000	6,656	656	11%	-	8,000
Miscellaneous	207,200	155,400	163,256	7,856	5%	-	207,200
Transfers In	-	-	-	-	~	-	-
Recycling Revenues	2,455,400	1,841,550	1,836,232	(5,318)	0%	-	2,455,400
Fund Equity	18,032,390	-	-	-	~	-	18,032,390
Total Revenues	43,636,590	19,203,150	19,668,178	465,028	2%	112,000	43,748,590

Solid Waste Expenditures:

Collection	17,432,520	13,543,853	12,161,774	1,382,079	10%	90,000	17,522,520
Transfer	17,721,970	17,352,480	17,286,053	66,427	0%	-	17,721,970
Container Maintenance	898,810	698,613	642,957	55,656	8%	-	898,810
Administration	976,120	747,408	731,761	15,647	2%	22,000	998,120
Solid Waste Expenditures	37,029,420	32,342,353	30,822,544	1,519,808	5%	112,000	37,141,420

Recycling Expenditures:

Residential	1,402,900	1,060,283	972,973	87,310	8%	-	1,402,900
Multi-Family	474,100	366,678	339,971	26,707	7%	-	474,100
Commercial	4,730,170	4,330,878	4,090,937	239,941	6%	-	4,730,170
Recycling Expenditures	6,607,170	5,757,838	5,403,880	353,957	6%	-	6,607,170
Total Expenditures	43,636,590	38,100,190	36,226,425	1,873,765	5%	112,000	43,748,590

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2017 to June 30, 2018**

2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

SOLID WASTE AND RECYCLING FUND (continued)

	Increase/ (Decrease)	<u>Amendment Description:</u>
Solid Waste and Recycling Fund Revenues:	112,000	Amendments to Solid Waste and Recycling Fund revenues reflect an increase of \$112,000 to collection charges due to higher sanitation collection revenue than anticipated.
Solid Waste and Recycling Fund Expenditures:	112,000	Amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$22,000 to professional services, and a transfer of \$90,000 to capital project 315-96444, Solid Waste Commercial Container Acquisition as approved by Council on June 21, 2018.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

MARINE FUND

At third quarter, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$639,680 for fiscal year 2017/18.

Marine Revenues:

Intergovernmental	4,000	3,000	2,931	(69)	-2%	20	4,020
Charges for Service	4,512,380	3,384,285	3,557,432	173,147	5%	614,000	5,126,380
Judgments, Fines and Forfeits	3,000	2,250	2,638	388	17%	-	3,000
Miscellaneous Revenue	50,000	37,500	102,227	64,727	173%	62,000	112,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	4,569,380	3,427,035	3,665,227	238,192	7%	676,020	5,245,400

Marine Expenditures:

Marina Operations	3,930,720	2,978,040	3,245,774	(267,734)	-9%	675,000	4,605,720
Total Expenditures	3,930,720	2,978,040	3,245,774	(267,734)	-9%	675,000	4,605,720

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues: 676,020

Third quarter amendments recognize a net increase of \$676,020 to Marine Fund revenues. Amendments reflect increases to bring the budget in-line with actual receipts for the year recognizing better than expected revenues.

Marine Fund Expenditures: 675,000

Third quarter amendments to Marine Fund expenditures reflect a net increase of \$675,000, primarily due to increased fuel purchases. Expenditure increases, which will bring the budget in line with actual activity, are offset by amendments recognizing increased revenues.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

CLEARWATER HARBOR MARINA FUND

At third quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$231,590 for fiscal year 2017/18.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	-	~	-	-
Charges for Service	732,490	549,368	673,398	124,030	23%	125,000	857,490
Judgments, Fines and Forfeits	800	600	199	(401)	-67%	-	800
Miscellaneous Revenue	29,000	21,750	21,197	(553)	-3%	-	29,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	762,290	571,718	694,794	123,077	22%	125,000	887,290

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Opera	655,700	511,640	436,438	75,202	15%	-	655,700
Total Expenditures	655,700	511,640	436,438	75,202	15%	-	655,700

	Increase/ (Decrease)		<u>Amendment Description:</u>
Clearwater Harbor Marina Fund Revenues:	125,000		Third quarter amendments recognize a net increase of \$125,000 to slip rentals to bring the budget in-line with actual receipts for the year recognizing better than expected revenues.
Clearwater Harbor Marina Fund Expenditures:	-		Third quarter expenditures exhibit a 15% positive variance. This represents salary savings and lower than projected operating expenditures. No amendments are proposed.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

AIRPARK FUND

At third quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$57,310 for fiscal year 2017/18.

Airpark Revenues:

Intergovernmental	-	-	-	-	~	-	-
Charges for Service	19,000	14,250	12,678	(1,572)	-11%	-	19,000
Miscellaneous Revenue	297,870	223,403	230,894	7,491	3%	-	297,870
Transfers In	10,000	10,000	10,000	-	0%	-	10,000
Fund Equity	-	-	-	-	~	-	-
Total Revenues	326,870	247,653	253,572	5,919	2%	-	326,870

Airpark Expenditures:

Airpark Operations	269,560	215,920	218,625	(2,705)	-1%	-	269,560
Total Expenditures	269,560	215,920	218,625	(2,705)	-1%	-	269,560

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

-

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

Airpark Fund Expenditures:

-

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

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

PARKING FUND

At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$1,247,945 for fiscal year 2017/18.

Parking Revenues:

Charges for Service	6,381,140	4,785,855	4,094,344	(691,511)	-14%	(417,245)	5,963,895
Judgments, Fines and Forfeits	630,000	472,500	456,313	(16,187)	-3%	-	630,000
Miscellaneous Revenue	267,000	200,250	173,336	(26,914)	-13%	-	267,000
Transfers In	-	-	-	-	~	167	167
Fund Equity	-	-	-	-	~	-	-
Total Revenues	7,278,140	5,458,605	4,723,993	(734,612)	-13%	(417,078)	6,861,062

PARKING FUND EXPENDITURES

Engineering/Parking System	4,091,940	3,318,980	3,027,231	291,749	9%	121	4,092,061
Engineering/Parking Enforcement	629,080	492,375	409,896	82,479	17%	46	629,126
Parks & Rec/Beach Guards	891,930	682,073	629,965	52,107	8%	-	891,930
Total Expenditures	5,612,950	4,493,428	4,067,093	426,335	9%	167	5,613,117

**Increase/
(Decrease)**

Amendment Description:

At third quarter, amendments to Parking Fund revenues reflect a net decrease of \$417,078. Amendments include: 1) a decrease of \$417,245 in parking fee receipts to bring the budget in line with actual revenues; and 2) an increase of \$167 to transfer-in revenues to recognize safety award funding from the Central Insurance Fund.

Parking Fund Revenues: (417,078)

At third quarter, amendments to Parking Fund expenditures increase employee recognition by \$167 for receipt of the quarterly safety award.

Parking Fund Expenditures: 167

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

GENERAL SERVICES FUND

At third quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2017/18.

General Services Revenues:

Charges for Service	4,974,920	3,731,190	3,849,599	118,409	3%	-	4,974,920
Miscellaneous Revenues	20,000	15,000	77,907	62,907	419%	-	20,000
Transfers In	206	155	206	52	33%	-	206
Fund Equity	247,660	-	-	-	~	-	247,660
Total Revenues	5,242,786	3,746,345	3,927,712	181,368	5%	-	5,242,786

General Services Expenditures:

Administration	388,998	291,749	296,494	(4,746)	-2%	-	388,998
Building & Maintenance	4,853,788	3,702,841	3,744,660	(41,819)	-1%	-	4,853,788
Total Expenditures	5,242,786	3,994,590	4,041,154	(46,565)	-1%	-	5,242,786

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, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

ADMINISTRATIVE SERVICES FUND

At third quarter, anticipated revenues of the Administrative Services Fund equal anticipated expenditures for fiscal year 2017/18.

Administrative Services Revenues:

Charges for Service	11,517,320	8,637,990	8,579,172	(58,818)	-1%	-	11,517,320
Miscellaneous Revenues	100,000	75,000	125,924	50,924	68%	-	100,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	944,560	-	-	-	~	-	944,560
Total Revenues	12,561,880	8,712,990	8,705,096	(7,894)	0%	-	12,561,880

Administrative Services Expenditures:

Info Tech / Admin	386,090	289,568	281,705	7,863	3%	-	386,090
Info Tech / Network Svcs	3,808,130	2,938,598	2,477,531	461,066	16%	-	3,808,130
Info Tech / Software Applications	3,648,070	3,029,803	2,768,444	261,358	9%	-	3,648,070
Info Tech / Telecommunications	870,330	652,748	525,112	127,636	20%	-	870,330
Public Comm / Courier	177,080	132,810	119,502	13,308	10%	-	177,080
Clearwater Customer Service	3,672,180	2,754,135	2,600,028	154,107	6%	-	3,672,180
Total Expenditures	12,561,880	9,797,660	8,772,323	1,025,337	10%	-	12,561,880

**Increase/
(Decrease)**

Amendment Description:

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, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

GARAGE FUND

At third quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2017/18.

Garage Fund Revenues

Charges for Service	17,762,040	13,321,530	11,820,499	(1,501,031)	-11%	(600,000)	17,162,040
Miscellaneous Revenues	696,000	522,000	756,233	234,233	45%	-	696,000
Transfers In	222	167	222	56	33%	-	222
Fund Equity	274,350	-	-	-	~	-	274,350
Total Revenues	18,732,612	13,843,697	12,576,954	(1,266,743)	-9%	(600,000)	18,132,612

Garage Fund Expenditures:

Fleet Maintenance	16,906,330	12,858,223	10,798,392	2,059,831	16%	(600,000)	16,306,330
Radio Communications	1,826,282	1,394,712	1,193,562	201,150	14%	-	1,826,282
Total Expenditures	18,732,612	14,252,934	11,991,954	2,260,980	16%	(600,000)	18,132,612

	Increase/ (Decrease)	<u>Amendment Description:</u>
Garage Fund Revenues:	(600,000)	At third quarter, garage charges to departments are being reduced by \$600,000 to bring the budget in line with projected revenues for the year.
Garage Fund Expenditures:	(600,000)	Third quarter amendments to Garage Fund expenditures reflect a reduction of \$600,000 to fuel to bring the budget in line with actual activity due to lower than anticipated fuel prices for the year.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2017 - June 30, 2018**

	2017/18 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2017/18 3 Qtr Amended Budget
--	---------------------------------	--------------------------	----------------------	--------------------	---	-----------------------	------------------------------------

CENTRAL INSURANCE FUND

At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2017/18.

Central Insurance Revenues:

Charges for Service	25,389,450	19,042,088	18,259,490	(782,598)	-4%	-	25,389,450
Miscellaneous Revenues	400,000	300,000	604,861	304,861	102%	-	400,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	324,110	-	-	-	~	-	324,110
Total Revenues	26,113,560	19,342,088	18,864,350	(477,737)	-2%	-	26,113,560

Central Insurance Expenditures:

Finance / Risk Management	492,400	373,004	218,305	154,699	41%	-	492,400
HR / Employee Benefits	404,960	307,770	265,313	42,456	14%	-	404,960
HR / Employee Health Clinic	1,691,490	1,268,618	1,005,028	263,589	21%	-	1,691,490
Non-Departmental	23,524,710	17,639,829	16,895,730	744,099	4%	-	23,524,710
Total Expenditures	26,113,560	19,589,220	18,384,376	1,204,844	6%	-	26,113,560

	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.

CAPITAL IMPROVEMENT FUND
Third Quarter Summary
FY 2017/18

The amended 2017/18 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The net proposed amendment is a **budget decrease** in the amount of \$92,554,441. 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:

- **Water and Sewer Revenue Bond Construction Fund** - The projects in this fund will be closed. Due to a revised capital spending plan, the requirement for bond funding has been postponed.

Sanitary Sewer Upgrade/Improvements	(\$16,419,270.00)
Groundwater Replenishment Facility	(16,358,000.00)
Water System Upgrade/Improvement	(12,450,000.00)
R.O. Plant @WTP #3	(9,775,000.00)
North East Plant Upgrade/Improvement	(9,362,763.00)
Marshall Street Upgrade/Improvement	(6,975,000.00)
Sanitary Sewer Extension	(3,750,000.00)
Line Relocation – Capital	(3,120,000.00)
Public Works Complex	(3,100,000.00)
East Plant Upgrade/Improvement	(2,850,000.00)
R.O. Plant @Reservoir #2	(2,600,000.00)
R.O. Plant Expansion @Reservoir #1	(2,235,000.00)
Facilities Upgrade/Improvement	(2,000,000.00)
Reclaimed Water Distribution System	(2,000,000.00)
Laboratory Upgrades	<u>(1,120,000.00)</u>
Total budget reduction	(\$94,115,033.00)

- **Downtown Streetscaping** - To record a budget increase of \$1,000,000.00 in Community Redevelopment Agency Funds.
- **Mango Outfall** - To record a budget decrease of \$422,498.45 in Southwest Florida Water Management District Grant due to completion of the project under budget.
- **Police Equipment Replacement** - To establish the project and record a budget increase of \$249,698.45 in General Fund revenue.
- **Command Bus Refurbishment** - To establish the project and record a budget increase of \$200,000.00 in General Fund revenue.
- **City-Wide Intersection Improvements** - To record a budget increase of \$150,461.23 in Department of Transportation revenue for the CSX Quiet Zone, and a decrease of \$53,304.53 in CSX reimbursement revenue.
- **Magnolia Drive Outfall** - To record a budget decrease of \$47,312.82 in Southwest Florida Water Management District Grant due to the completion of the project under budget.
- **Reclaimed Water Distribution System** - To record a budget increase of \$47,312.82 in Southwest Florida Water Management District Grant.

CAPITAL IMPROVEMENT FUND
Third Quarter Summary
FY 2017/18

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

	<u>Project</u> <u>Budget Increase</u>	<u>Council</u> <u>Approval</u>
Lower Spring Branch Conveyance Improvement	1,160,000	08/14/18
Video Teleconferencing Equipment	334,682	08/14/18
Eddie C. Moore Softball Complex Renovations	295,000	07/19/18
Traffic Calming	161,114	06/07/18
Commercial Container Acquisition	90,000	06/21/18

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Police Equipment Replacement - NEW PROJECT					
				To establish the project and record a budget increase of \$200,000.00 in General Fund revenue transferred from Police department operating savings and \$49,698.45 transferred from special program fund 181-99207, Bullet Proof Vests.	
1	P1802	249,698			249,698
Command Bus Refurbishment - NEW PROJECT					
				To establish the budget and record an increase of \$200,000 in General Fund Revenues to provide funding to refurbish the Police Command Bus.	
2	P1803	200,000			200,000
Rescue Vehicle					
				To record a budget decrease in the amount of \$716,265.00 of Lease Purchase revenue.	
3	316-91236	(716,265) *			
				To record a budget increase in the amount of \$200,000.00 of County Reimbursement revenue.	
	315-91236	200,000 *			(516,265)
Video Teleconferencing Equipment - Fire					
				To record a budget increase of \$334,682.00 representing \$304,257.00 in grant revenue from the Assistance to Firefighters grant program and \$30,425.00 of General Fund revenue. This was approved by the City Council on August 14, 2018.	
4	G1803	334,682 *			334,682
Bridge Maintenance & Improvements - CLOSE PROJECT					
				To record a budget transfer of \$28,944.87 in Fuel Tax revenue to project ENRD180002, Bridge Maintenance & Improvements.	
5	G1803		(28,945)		(28,945)
Bridge Maintenance & Improvements					
				To record a budget transfer of \$28,944.87 in Fuel Tax revenue from project 315-92274, Bridge Maintenance & Improvements.	
6	ENRD180002		28,945		28,945
Traffic Calming Program - CLOSE PROJECT					
				To record a budget transfer of \$40,984.79 in Infrastructure Sales Tax (Penny for Pinellas) revenue to project ENRD180003, Traffic Calming.	
7	315-92276		(40,985)		(40,985)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Traffic Calming	
				To record a budget increase of \$161,114.25 in General Fund revenue, which will provide the balance needed for Harbor the Oaks Subdivision brick crosswalk renovations. This was approved by the City Council on June 7, 2018.	
8	ENRD180003	161,114			
			40,985	To record a budget transfer of \$40,984.79 in Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-92276, Traffic Calming Program.	202,099
				Streets & Sidewalks - CLOSE PROJECT	
				To record a budget transfer of \$105,606.49 in Road Millage revenue to project ENRD180004, Streets and Sidewalks.	
9	315-92277		(105,606)		(105,606)
				Streets and Sidewalks	
				To record a budget transfer of \$105,606.49 in Road Millage revenue from project 315-92277, Streets and Sidewalks; and a budget transfer of \$66,397.13 in Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-92339, New Sidewalks.	
10	ENRD180004		172,004		172,004
				Downtown Streetscaping - CLOSE PROJECT	
				To record a budget transfer in the amount of \$89,732.82 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project ENGF180001, Downtown Streetscaping.	
11	315-92278		(89,733)		(89,733)
				Downtown Streetscaping	
				To record a budget transfer of \$89,732.82 in Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-92278, Downtown Streetscaping.	
12	ENGF180001		89,733		
		1,000,000 *		To record a budget increase of \$1,000,000.00 in Community Redevelopment Agency funds as approved by the CRA Board on June 4, 2018.	1,089,733
				New Sidewalks - CLOSE PROJECT	
				To record a budget transfer of \$66,397.13 in Infrastructure Sales Tax (Penny for Pinellas) revenue to project ENRD180004, Streets and Sidewalks.	
13	315-92339		(66,397)		(66,397)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				City-Wide Intersection Improvements - CLOSE PROJECT	
				To record a budget transfer of \$7,156.01 of Multimodal Impact Fees to project ENRD180005, City-wide Intersection Improvements.	
14	315-92559		(7,156)		(7,156)
				City-Wide Intersection Improvements	
				To record a budget transfer of \$7,156.01 in Multimodal Impact Fees from project 315-92559, City-Wide Intersection Improvements; and a budget transfer of \$12,253.78 in Multimodal Impact Fees and \$90,000.00 in Road Millage revenue from project 315-92562, Intersection Improvements.	
15	ENRD180005		109,410		
				To record a budget decrease of \$53,304.53 in CSX reimbursement revenue due to project completion under budget; and a budget increase of \$150,461.23 in Department of Transportation revenue for the CSX Quiet Zone.	
		97,157 *			206,566
				Signal Renovations - CLOSE PROJECT	
				To record a budget transfer of \$19,075.65 of Fuel Tax revenue to project ENRD180006, Traffic Signals.	
16	315-92560		(19,076)		(19,076)
				New Signal Installations - CLOSE PROJECT	
				To record a budget transfer of \$58,674.87 of Multimodal Impact Fees to project ENRD180006, Traffic Signals.	
17	315-92561		(58,675)		(58,675)
				Traffic Signals	
				To record a budget transfer of \$19,075.65 in Fuel Tax revenue from project 315-92560, Signal Renovations; and a budget transfer of \$58,674.87 in Multimodal Impact Fees from project 315-92561, New Signal Installations .	
18	ENRD180006		77,751		77,751
				Intersection Improvements - CLOSE PROJECT	
				To record a budget transfer of \$102,253.78 consisting of \$12,253.78 in Multimodal Impact Fees and \$90,000.00 of Road Millage to project ENRD180005, City-Wide Intersection Improvements.	
19	315-92562		(102,254)		(102,254)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Traffic Safety Infrastructure - CLOSE PROJECT	
				To record a budget transfer of \$33,753.70 of Fuel Tax revenue to project ENRD180007, Traffic Safety Infrastructure.	
20	315-92563		(33,754)		(33,754)
				Traffic Safety Infrastructure	
				To record a budget transfer of \$33,753.70 of Fuel Tax revenue from project 315-92563, Traffic Safety Infrastructure.	
21	ENRD180007		33,754		33,754
				Parking Lot Resurfacing - CLOSE PROJECT	
				To record a budget transfer of \$858,476.36 of Parking revenue to project ENPK180001, Parking Lot Resurfacing for conversion to new project accounting software. This project will be closed.	
22	315-92652		(858,476)		(858,476)
				Parking Lot Resurfacing - NEW PROJECT	
				To establish the project budget and record a budget transfer of \$858,476.36 of Parking Fund revenue from project 315-92652, Parking Lot Resurfacing.	
23	ENPK180001		858,476		858,476
				Parking Lot Improvements - CLOSE PROJECT	
				To record a budget transfer of \$878,802.24 of Parking revenue to project ENPK180002, Parking Lot Improvements for conversion to new project accounting software. This project will be closed.	
24	315-92654		(878,802)		(878,802)
				Parking Lot Improvements - NEW PROJECT	
				To establish the project budget and record a budget transfer of \$878,802.24 of Parking Fund revenue from project 315-92654, Parking Lot Improvements.	
25	ENPK180002		878,802		878,802
				Parking Facilities - CLOSE PROJECT	
				To record a budget transfer of \$816,847.91 of Parking revenue to project ENPK180003, Parking Facilities for conversion to new project accounting software. This project will be closed.	
26	315-92657		(816,848)		(816,848)
				Parking Facilities - NEW PROJECT	
				To establish the project budget and record a budget transfer of \$816,847.91 of Parking Fund revenue from project 315-92657, Parking Facilities.	
27	ENPK180003		816,848		816,848

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Miscellaneous Engineering - CLOSE PROJECT	
28	315-92841		(7,940)	To record a budget transfer of \$7,940.00 of General Fund revenue to project ENGF180003, Miscellaneous Engineering.	(7,940)
				Miscellaneous Engineering	
29	ENGF180003		7,940	To record a budget transfer of \$7,940.00 of General Fund revenue from project 315-92841, Miscellaneous Engineering.	7,940
				Bicycle Paths-Bridges	
30	315-93272		(495,000)	To record a budget transfer of \$495,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project PRAF180001, Eddie C. Moore Softball Complex Renovations. This was approved by the City Council on July 19, 2018.	(495,000)
				Crest Lake Park Veterans War Memorial	
31	315-93647		4,502	To record a budget transfer of \$4,501.61 of General Fund revenue from project 315-93322, Missouri Avenue Medians.	4,502
				Moccasin Lake Park Master Plan Renovation	
32	315-93648		23,249	To record a budget transfer of \$23,248.90 of General Fund revenue from project 315-93322, Missouri Avenue Medians.	23,249
				Eddie C. Moore Softball Complex Renovations - NEW PROJECT	
33	PRAF180001	295,000 *	495,000	To establish the project and record a budget transfer of \$495,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-93272, Bicycle Paths-Bridges, and a budget increase of \$295,000.00 of General Fund revenue. This was approved by the City Council on July 19, 2018.	790,000

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Missouri Avenue Medians - CLOSE PROJECT	
				To record a budget increase of \$18,120.00 of Florida Department of Transportation Grant revenue. This will bring budgeted revenues in line with actual cash receipts.	
34	315-93322	18,120 *			
				To record a budget transfer of \$23,248.90 of General Fund revenue to project 315-93648, Moccasin Lake Nature Park Improvement and \$4,501.61 to project 315-93647 Crest Lake Park Veterans War Memorial.	
			(27,751)		(9,631)
				City-Wide Seawall Replacement - CLOSE PROJECT	
				To record a budget transfer of \$174,236.95 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project ENGF180006, City-wide Docks and Seawalls.	
35	315-93412		(174,237)		(174,237)
				City-Wide Docks and Seawalls	
				To record a budget transfer of \$174,236.95 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-93412, City-wide Seawall Replacement.	
36	ENGF180006		174,237		174,237
				Seminole Boat Launch Improvements - CLOSE PROJECT	
				To record a budget transfer of \$4,000.00 of General Fund revenue to project ENGF180014, Seminole Boat Launch Improvements.	
37	315-93425		(4,000)		(4,000)
				Seminole Boat Launch Improvements	
				To record a budget transfer in the amount of \$4,000.00 of General Fund revenue from project 315-93425, Seminole Boat Launch Improvements.	
38	ENGF180014		4,000		4,000
				Public Works Complex - CLOSE PROJECT	
				To record a budget transfer in the amount of \$1,926.00 consisting of \$847.44 of General Fund revenue, \$308.17 of Stormwater revenue and \$770.39 of Sewer revenue to project ENGF180012, Public Works Complex.	
39	315-94626		(1,926)		(1,926)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Public Works Complex	
				To record a budget transfer of \$1,926.00 consisting of \$847.44 of General Fund revenue, \$308.17 of Stormwater revenue and \$770.39 of Sewer revenue from project 315-94626, Public Works Complex.	
40	ENGF180012		1,926		
	ENGF180012	(3,100,000) *		To record a budget decrease in the amount of \$3,100,000 of Water Sewer Bond proceeds.	(3,098,074)
				City-Wide Connect Infrastructure	
				To record a net zero budget amendment recognizing an increase of \$563,360.00 in transfer revenues to the general services project, offset by the closure and decrease of \$563,360.00 of companion utility and enterprise project budgets. This change is due to conversion to the new accounting software.	
41	355-94729		-		0
				Environmental Assessment and Cleanup - CLOSE PROJECT	
				To record a budget transfer in the amount of \$3,252.00 of General Fund revenue, to project ENGF180011, Environmental Assessment and Cleanup.	
42	315-94803		(3,252)		(3,252)
				Environmental Assessment & Cleanup	
				To record a budget transfer of \$3,252.00 of General Fund revenue from project 315-94803, Environmental Assessment & Cleanup.	
43	ENGF180011		3,252		3,252
				Stormwater Pipe System Improvements - CLOSE PROJECT	
				To record a budget transfer of \$5,457,293.89 of Stormwater revenue to project ENST180001, Stormwater System Improvements for conversion to new project accounting software. This project will be closed.	
44	319-96124		(5,457,294)		(5,457,294)
				Stormwater System Improvements - NEW PROJECT	
				To establish the project and record a budget transfer of \$5,457,293.89 of Stormwater revenue from project 315-96124, Storm Pipe System Improvements.	
45	ENST180001		5,457,294		5,457,294

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Allen's Creek Improvement Projects - CLOSE PROJECT	
				To record a budget transfer of \$1,928,270.63 of Stormwater revenue to project ENST180002, Allen's Creek Improvements for conversion to new project accounting software. This project will be closed.	
46	319-96164		(1,928,271)		
	319-96164	(88,000) *		To record a budget decrease and transfer of \$88,000.00 of Southwest Florida Water Management District Grant to project ENST180002, Allen's Creek Improvement.	(2,016,271)
				Allen's Creek Improvements - NEW PROJECT	
				To establish the project and record a budget transfer of \$1,928,270.63 of Stormwater revenue from project 315-96164, Allen's Creek Improvement Projects.	
47	ENST180002		1,928,271		
		88,000 *		To record a budget increase of \$88,000.00 of Southwest Florida Water Management District Grant transferred from project 315-96164, Allen's Creek Improvement Projects.	2,016,271
				Stormwater System Expansion - CLOSE PROJECT	
				To record a budget transfer of \$1,403,646.10 of Stormwater revenue to project ENST180003, Stormwater System Expansion for conversion to new project accounting software. This project will be closed.	
48	319-96168		(1,403,646)		(1,403,646)
				Stormwater System Expansion - NEW PROJECT	
				To establish the project and record a budget transfer of \$1,403,646.10 of Stormwater revenue from project 315-96168, Stormwater System Expansion.	
49	ENST180003		1,403,646		1,403,646
				Stevenson Creek - CLOSE PROJECT	
				To record a budget transfer of \$2,749,983.35 of Stormwater revenue to project ENST180004, Stevenson Creek for conversion to new project accounting software. This project will be closed.	
50	319-96169		(2,749,983)		(2,749,983)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Stevenson Creek - NEW PROJECT					
				To establish the project and record a net budget transfer of \$2,182,636.35. Amendments include: 1) a transfer of \$2,749,983.35 in Stormwater revenue from project 315-96169, Stevenson Creek; 2) a transfer of \$192,153.43 in Stormwater revenue from project 315-96184, Magnolia Drive Outfall; 3) a transfer of \$400,499.57 in Stormwater revenue from project 315-96187, Mango Outfall; and 4) a transfer of \$1,160,000.00 of Stormwater revenue to project ENST180010, Lower Spring Branch Conveyance Improvement, as approved by the City Council on August 14, 2018.	
51	ENST180004		2,182,636		2,182,636
Coastal Basin Projects - CLOSE PROJECT					
				To record a budget transfer of \$2,398,564.51 of Stormwater revenue to project ENST180005, Coastal Basins for conversion to new project accounting software. This project will be closed.	
52	319-96170		(2,398,565)		(2,398,565)
Coastal Basins - NEW PROJECT					
				To establish the project and record a budget transfer of \$2,398,564.51 of Stormwater revenue from project 315-96170, Coastal Basin Projects.	
53	ENST180005		2,398,565		2,398,565
Alligator Creek Watershed Projects - CLOSE PROJECT					
				To record a budget transfer of \$4,140,081.61 of Stormwater revenue to project ENST180006, Alligator Creek Watershed Projects for conversion to new project accounting software. This project will be closed.	
54	319-96173		(4,140,082)		(4,140,082)
Alligator Creek Watershed Projects - NEW PROJECT					
				To establish the project and record a budget transfer of \$4,140,081.61 of Stormwater revenue from project 315-96173, Alligator Creek Watershed Projects.	
55	ENST180006		4,140,082		4,140,082
Stormwater Maintenance Street Sweeping Facility - CLOSE PROJECT					
				To record a budget transfer of \$1,823,765.39 of Stormwater revenue to project ENST180007, Street Sweeping Facility for conversion to new project accounting software. This project will be closed.	
56	319-96180		(1,823,765)		(1,823,765)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Street Sweeping Facility - NEW PROJECT	
				To establish the project and record a budget transfer of \$1,823,765.39 of Stormwater revenue from project 315-96180, Stormwater Maintenance Street Sweeping Facility.	
57	ENST180007		1,823,765		1,823,765
				Magnolia Drive Outfall - CLOSE PROJECT	
				To record a budget transfer of \$192,153.43 of Stormwater revenue to project ENST180004, Stevenson Creek. Project was completed under budget.	
58	319-96184		(192,153)		
				To record a budget decrease \$47,312.82 of Southwest Florida Water Management District Grant due to the completion of the project under budget.	
		(47,313) *			(239,466)
				Hillcrest Bypass Culvert - CLOSE PROJECT	
				To record a budget transfer of \$2,146,166.76 of Stormwater revenue to project ENST180008, Hillcrest Bypass Culvert for conversion to new project accounting software. This project will be closed.	
59	319-96186		(2,146,167)		
				To record a budget decrease and transfer of \$1,950,000.00 of Southwest Florida Water Management District Grant, to project ENST180008, Hillcrest Bypass Culvert.	
		(1,950,000) *			(4,096,167)
				Hillcrest Bypass Culvert - NEW PROJECT	
				To establish the project and record a budget transfer of \$2,146,166.76 of Stormwater revenue from project 315-96186, Hillcrest Bypass Culvert.	
60	ENST180008		2,146,167		
				To record a budget increase of \$1,950,000.00 of Southwest Florida Water Management District Grant, transferred from project 315-96186, Hillcrest Bypass Culvert.	
		1,950,000 *			4,096,167
				Mango Outfall - CLOSE PROJECT	
				To record a budget transfer of \$400,499.57 of Stormwater revenue to project ENST180004, Stevenson Creek, due to project completion under budget.	
61	319-96187		(400,500)		
				To record a budget decrease of \$422,498.45 of Southwest Florida Water Management District Grant.	
		(422,498) *			(822,998)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				East Gateway Improvements - CLOSE PROJECT	
62	319-96188		(2,739,347)	To record a budget transfer of \$2,739,346.85 of Stormwater revenue to project ENST180009, East Gateway Improvements for conversion to new project accounting software. This project will be closed.	
		(763,774) *		To record a budget decrease and transfer in the amount of \$763,774.13 of Southwest Florida Water Management District Grant to project ENST180009, East Gateway Improvements.	(3,503,121)
				East Gateway Improvements - NEW PROJECT	
63	ENST180009		2,739,347	To establish the project and record a budget transfer of \$2,739,346.85 of Stormwater revenue from project 315-96188, East Gateway Improvements.	
		763,774 *		To record a budget increase of \$763,774.13 of Southwest Florida Water Management District Grant, transferred from project 315-96188, East Gateway Improvements.	3,503,121
				Lower Spring Branch Conveyance Improvement - NEW	
64	ENST180010		1,160,000	To establish the project and record a budget transfer of \$1,160,000.00 of Stormwater revenue from project ENST180004, Stevenson Creek. This was approved by the City Council on August 14, 2018.	
		1,160,000 *		To record a budget increase of \$1,160,000.00 of Southwest Florida Water Management District Grant funding.	2,320,000
				Line Relocation - Maintenance	
65	327-96722		(1,590,000)	To record budget transfers of \$1,200,000.00 of Utility R&R revenue to project 327-96785, Feasibility Studies/Evaluations - Water System, and \$390,000.00 to project 327-96664, Wastewater Pollution Control R&R.	(1,590,000)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Reclaimed Water Distribution System					
66	321-96739		850,000	To record a budget transfer of \$850,000.00 of Water revenue from project 321-96767, RO Plant at Reservoir #2.	
		47,313	*	To record a budget increase of \$47,312.82 of Southwest Florida Water Management District funding for the Magnolia Stormwater project.	
	382-96739	(2,000,000)	*	To record a budget decrease of \$2,000,000.00 of Bond proceeds. The bond funded project will be closed.	(1,102,687)
Line Relocation - Capital					
67	321-96742		(550,000)	To record a budget transfer of \$550,000.00 of Sewer revenue to project 321-96630, Sanitary Sewer Extension.	
	382-96742	(3,120,000)	*	To record a budget decrease of \$3,120,000.00 of Bond proceeds. The bond funded project will be closed.	(3,670,000)
RO Plant Expansion-Reservoir #1					
68	321-96764		805,392	To record a budget transfers of \$805,000.00 of Water revenue from project 321-96767, RO Plant at Reservoir #2; and \$391.90 from project 321-96768, Rebate - Well, Lake, Pond, Irrigation Abandonment.	
	382-96764	(2,235,000)	*	To record a budget decrease of \$2,235,000.00 of Bond proceeds. The bond funded project will be closed.	(1,429,608)
RO Plant @Reservoir #2					
69	321-96767		(3,005,000)	To record budget transfers of \$805,000.00 of Water revenue to project 321-96764, RO Plant Expansion at Reservoir #1; \$850,000.00 to project 321-96739, Reclaimed Water Distribution; and \$1,350,000.00 to project 321-96773, Groundwater Replenishment Facility.	
	382-96767	(2,600,000)	*	To record a budget decrease of \$2,600,000.00 of Bond proceeds. The bond funded project will be closed.	(5,605,000)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Rebate - Well, Lake, Pond Irrigation Abandonment	
				To record a budget transfer of \$391.90 of Water revenue to project 321-96764, RO Plant Expansion at Reservoir #1.	
70	321-96768		(392)		(392)
				Groundwater Replenishment Facility	
				To record a budget transfer of \$1,350,000.00 of water revenue from project 321-96767, RO Plant at Reservoir #2.	
71	321-96773		1,350,000		
	382-96773	(16,358,000) *		To record a budget decrease of \$16,358,000.00 of Bond proceeds. The bond funded project will be closed.	(15,008,000)
				Reverse Osmosis Plant @WTP #3	
				To record a budget transfer of \$120,000.00 of water revenue to project 321-96783, Water System Upgrades/Improvements.	
72	321-96782		(120,000)		
	382-96782	(9,775,000) *		To record a budget decrease of \$9,775,000.00 of Bond proceeds. The bond funded project will be closed.	(9,895,000)
				Water System Upgrades/Improvements	
				To record a budget transfers of \$120,000.00 water revenue from project 321-96782, Reverse Osmosis Plant @ WTP#3; and \$950,000 from project 321-96786, Devices/Equipment - Water System.	
73	321-96783		1,070,000		
	382-96783	(12,450,000) *		To record a budget decrease of \$12,450,000.00 of Bond proceeds. The bond funded project will be closed.	(11,380,000)
				Feasibility Study/Evaluations - Water System	
				To record a budget transfer of \$1,200,000.00 of Utility R&R revenue from project 327-96722, Line Relocation Maintenance.	
74	327-96785		1,200,000		1,200,000
				Devices/Equipment Water System	
				To record a budget transfer of \$950,000.00 of Water revenue to project 321-96783, Water System Upgrades/Improvements.	
75	321-96786		(950,000)		(950,000)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Maintenance Vehicle - Close Project	
				To record a budget decrease of \$6,416.40 of Lease Purchase proceeds. Equipment was purchased under budget. This project will be closed.	
76	321-96209	(6,416) *			(6,416)
				Sanitary Sewer Upgrades/Improvements	
				To record a net budget transfer in the amount of \$2,240,000.00 of sewer revenue from the following projects: \$600,000.00 from project 321-96526, Admin Building Upgrades/Improvements; \$1,000,000.00 from project 321-96215, North East Plant Upgrades/Improvements; \$500,000.00 from project 321-96219, Devices/Equipment - Sewer System; and \$140,000.00 from project 321-96654, Facilities Upgrade & Improvements.	
77	321-96212		2,240,000		
				Sanitary Sewer Upgrades/Improvements - CLOSE PROJECT	
				To record a budget decrease of \$16,419,270.00 of Bond proceeds. The bond fund project will be closed.	
	382-96212	(16,419,270) *			(14,179,270)
				Marshall Street Upgrades/Improvements - CLOSE PROJECT	
				To record a budget decrease of \$6,975,000.00 of Bond proceeds. The bond funded project will be closed.	
78	382-96213	(6,975,000) *			(6,975,000)
				East Plant Upgrades/Improvements	
				To record a budget decrease of \$2,850,000.00 of Bond proceeds. The bond funded project will be closed.	
79	382-96214	(2,850,000) *			(2,850,000)
				North East Plant Upgrades/Improvements	
				To record a budget transfer of \$1,000,000.00 of Sewer revenue to project 321-96212, Sanitary Sewer Upgrades/Improvements.	
80	321-96215		(1,000,000)		
				To record a budget decrease of \$9,362,763.00 of Bond proceeds. The bond funded project will be closed.	
	382-96215	(9,362,763) *			(10,362,763)
				Laboratory Upgrades - CLOSE PROJECT	
				To record a budget decrease of \$1,120,000.00 of Bond proceeds. The bond funded project will be closed.	
81	382-96216	(1,120,000) *			(1,120,000)
				Pump Station R&R	
				To record a budget transfer of \$1,180,000.00 of Utility R&R revenue to project 327-96665, Sanitary Sewer R&R.	
82	327-96217		(1,180,000)		(1,180,000)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Devices/Equipment - Sewer System					
83	321-96219		(500,000)	To record a budget transfer of \$500,000.00 of Sewer revenue to project 321-96212, Sanitary Sewer Upgrades/Improvements.	(500,000)
Trailer Mounted Bio-solids Centrifuge - CLOSE PROJECT					
84	321-96220	(1,100,000) *		To record a budget decrease of \$1,100,000.00 of Lease Purchase proceeds.	(1,100,000)
Sanitary Sewer Extension					
85	321-96630		1,050,000	To record a budget of \$550,000 in Sewer revenue from project 321-96742, Line Relocation - Capital and \$500,000.00 from project 321-96654, Facilities Upgrade & Improvements.	
	382-96630	(3,750,000) *		To record a budget decrease of \$3,750,000.00 of Bond proceeds. The bond funded project will be closed.	(2,700,000)
Facilities Upgrade & Improvements					
86	321-96654		(640,000)	To record budget transfers of \$140,000.00 of Sewer revenue to project 321-96212, Sanitary Sewer Upgrades/Improvements and \$500,000.00 to project 321-96630, Sanitary Sewer Extension.	
	382-96654	(2,000,000) *		To record a budget decrease of \$2,000,000.00 of Bond proceeds. The bond funded project will be closed.	(2,640,000)
Wastewater Pollution Control R&R					
87	327-96664		390,000	To record a budget transfer in the amount of \$390,000.00 of Utility R&R revenue from project 327-96722, Line Relocation - Maintenance.	390,000
Sanitary Sewer R&R					
88	327-96665		1,180,000	To record a budget transfer of \$1,180,000.00 of Utility R&R revenue from project 327-96217, Pump Station R&R.	1,180,000
Commercial Container Acquisition					
89	324-96444	90,000		To record a budget increase of \$90,000.00 of Solid Waste revenue. This was approved by the City Council on June 21, 2018.	90,000

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2017/18**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Admin Building Upgrades/Improvements					
				To record a budget transfer of \$600,000.00 of Sewer revenue to project 321-96212, Sanitary Sewer Upgrades/Improvements.	
90	321-96526		(600,000)		(600,000)
<hr/>					
TOTAL					
BUDGET INCREASE					
/(DECREASE)					
		(92,554,441)	-		(92,554,441)

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2017 to June 30, 2018**

Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Actual Expenditures				Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran	Available Balance		
Police Protection									
91150 Range Improvements	2,845,426	2,845,426		2,845,426	2,843,395	-	2,031		
91152 Police District 3 Sub Station	200,000	0		0	-	-	0	C	
P1802 Police Equipment Replacement	0	0	249,698	249,698	-	-	249,698		1
P1803 Command Bus Refurbishment	0	0	200,000	200,000	-	-	200,000		2
PD00180001 Police District 3 Sub Station	0	200,000		200,000	-	-	200,000		
Sub-Total	3,045,426	3,045,426	449,698	3,495,124	2,843,395	0	651,729		
Fire Protection									
91218 Fire Engine Replacement	2,170,566	2,170,566		2,170,566	2,148,018	-	22,549		
91221 EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480	-	134,230		
91229 Replace & Upgrade Airpaks	1,892,300	1,892,300		1,892,300	1,698,658	-	193,642		
91236 Rescue Vehicle	2,089,869	2,089,869	(516,265)	1,573,604	1,373,604	-	200,000		3
91244 Aerial Truck	1,300,000	1,300,000		1,300,000	387,914	905,734	6,352		
91257 AED Program	195,310	195,310		195,310	132,350	-	62,960		
91259 Radio Replacements	1,519,640	1,519,640		1,519,640	1,519,353	-	287		
91260 Thermal Imaging Cameras	190,900	190,900		190,900	115,711	-	75,189		
91261 Personal Protection Equipment	1,785,110	1,785,110		1,785,110	1,573,696	-	211,414		
91262 SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366	-	42,634		
91263 Extrication Tools	112,000	112,000		112,000	25,603	44,240	42,157		
91264 Fire Hose Replacement	361,210	361,210		361,210	234,999	21,808	104,403		
91268 Countryside Fire Station	3,932,566	3,932,566		3,932,566	3,703,010	54,478	175,078		
91269 Clearwater Beach Fire Station	6,372,693	6,372,693		6,372,693	-	-	6,372,693		
91271 Fire Boat	650,000	900,000		900,000	619,808	-	280,192		
91272 Old Fire Station 45 Demolition	100,000	100,000		100,000	21,697	-	78,303		
91273 Lakeview Fire Station	400,000	400,000		400,000	-	-	400,000		
G1803 Video Conferencing Equipment	0	0	334,682	334,682	-	-	334,682		4
Sub-Total	24,362,874	24,612,874	(181,583)	24,431,291	14,668,267	1,026,260	8,736,764		
New Street Construction									
92146 Druid Road Improvements	6,439,353	3,005,707		3,005,707	3,005,707	-	0	C	
ENRD180001 Druid Road Trail	0	3,483,646		3,483,646	-	-	3,483,646		
Sub-Total	6,439,353	6,489,353	0	6,489,353	3,005,707	0	3,483,646		
Major Street Maintenance									
92274 Bridge Maintenance & Improvements	10,594,230	4,631,398	(28,945)	4,602,453	4,602,453	-	0	C	5
ENRD180002 Bridge Maintenance & Improvements	0	5,563,832	28,945	5,592,777	28,945	-	5,563,832		6
92276 Traffic Calming Program	6,938,635	5,875,703	(40,985)	5,834,718	5,834,718	-	0	C	7
ENRD180003 Traffic Calming	0	1,062,932	202,099	1,265,031	40,985	-	1,224,046		8
92277 Streets and Sidewalks	16,397,167	10,545,046	(105,606)	10,439,439	10,439,439	-	0	C	9
ENRD180004 Streets and Sidewalks	0	7,348,740	172,004	7,520,743	186,762	-	7,333,981		10
92278 Downtown Streetscaping	4,000,000	354,328	(89,733)	264,595	264,595	-	0	C	11
ENGF180001 Downtown Streetscaping	0	3,645,672	1,089,733	4,735,405	89,733	-	4,645,672		12
Sub-Total	37,930,032	39,027,651	1,227,511	40,255,162	21,487,630	0	18,767,532		
Sidewalks and Bike Trail									
92339 New Sidewalks	2,663,471	1,219,274	(66,397)	1,152,877	1,152,878	-	(0)	C	13
Sub-Total	2,663,471	1,219,274	(66,397)	1,152,877	1,152,878	0	(0)		
Intersections									
92559 City-Wide Intersection Improvement	1,133,368	637,786	(7,156)	630,630	630,631	-	(0)	C	14
ENRD180005 City-Wide Intersection Improvement	0	1,995,273	206,566	2,201,840	109,410	-	2,092,430		15
92560 Signal Renovation	810,385	401,945	(19,076)	382,870	382,870	-	(0)	C	16
92561 New Signal Installation	442,877	292,756	(58,675)	234,081	234,082	-	(0)	C	17
ENRD180006 Traffic Signal	0	558,560	77,751	636,311	77,751	-	558,560		18
92562 Intersection Improvements	1,622,017	122,251	(102,254)	19,998	19,998	-	(0)	C	19
92563 Traffic Safety Infrastructure	1,000,000	41,989	(33,754)	8,235	8,235	-	0	C	20
ENRD180007 Traffic Safety Infrastructure	0	958,011	33,754	991,765	33,713	-	958,052		21
Sub-Total	5,008,647	5,008,573	97,157	5,105,730	1,496,688	0	3,609,041		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2017 to June 30, 2018**

Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Parking									
92650 Sand Wall Replacement on Clw Bch	421,152	372,860		372,860	372,860	-	0	C	
92652 Parking Lot Resurfacing	1,126,633	1,126,633	(858,476)	268,157	268,157	-	(0)	C	22
ENPK180001 Parking Lot Resurfacing	0	0	858,476	858,476	-	-	858,476		23
92654 Parking Lot Improvement	1,480,357	1,480,357	(878,802)	601,555	601,555	-	(0)	C	24
ENPK180002 Parking Lot Improvement	0	0	878,802	878,802	225	-	878,577		25
92657 Parking Facilities	931,163	937,125	(816,848)	120,278	120,278	-	(0)	C	26
ENPK180003 Parking Facilities	0	0	816,848	816,848	13,144	-	803,704		27
92658 Misc Parking Fund Vehicle Addition	0	20,480		20,480	20,480	-	0	C	
Sub-Total	3,959,305	3,937,456	0	3,937,456	1,396,699	0	2,540,757		
Miscellaneous Engineering									
92839 Downtown Intermodal	1,450,223	525,467		525,467	525,467	-	(0)	C	
ENGF180002 Downtown Intermodal	0	924,756		924,756	-	-	924,756		
92841 Miscellaneous Engineering	298,396	102,190	(7,940)	94,250	94,250	-	0	C	28
ENGF180003 Miscellaneous Engineering	0	196,206	7,940	204,146	7,940	-	196,206		29
92842 U.S. 19 Wayfinding Project	1,450,000	1,450,000		1,450,000	131,964	5,040	1,312,996		
92843 Survey Equipment Replacement	110,000	98,019		98,019	98,019	-	0	C	
ENGF180004 Survey Equipment Replacement	0	7,788		7,788	-	-	7,788		
92844 Centennial Monument	675,000	650,110		650,110	650,110	-	0	C	
92845 Clearwater Beach Transit Center	260,000	260,074		260,074	260,074	-	0		
ENGF180005 Clearwater Beach Transit Center	0	0		0	-	-	0		
Sub-Total	4,243,619	4,214,609	0	4,214,609	1,767,823	5,040	2,441,747		
Land Acquisition									
93133 Park Land Acquisition	1,331,351	1,331,351		1,331,351	1,331,119	-	232		
Sub-Total	1,331,351	1,331,351	-	1,331,351	1,331,119	-	232		
Park Development									
93203 Carpenter Field-Infras Rep/Improve	522,817	522,817		522,817	513,592	-	9,225		
93205 Brighthouse Field Infrastructure Imp	2,877,345	2,882,272		2,882,272	2,381,247	39,609	461,416		
93247 Fitness Equipment Replacement	375,000	375,000		375,000	307,190	37,909	29,900		
93251 Morningside Rec Ctr Replacement	7,165,000	7,165,000		7,165,000	4,896,439	2,047,965	220,596		
93263 Public Art Maintenance	1,498	1,498		1,498	1,173	-	325		
93271 Swimming Pool R&R	961,876	961,876		961,876	807,773	31,818	122,285		
93272 Bicycle Paths-Bridges	5,653,833	5,603,833	(495,000)	5,108,833	3,698,116	3,688	1,407,030		30
93277 Harborview Infra Repair/Improve	635,451	503,011		503,011	503,011	-	(0)	C	
93278 Long Center Infra Repairs	1,908,283	1,908,283		1,908,283	1,725,070	13,366	169,847		
93286 Parking Lot/Bike Path Rsr/Imprv	853,506	853,506		853,506	557,620	12,296	283,590		
93602 Sp Events Equip Rep & Rplcmnt	300,000	300,000		300,000	297,214	-	2,786		
93604 Brdwlks & Docks Rep & Rplcmnt	505,000	505,000		505,000	464,497	900	39,603		
93608 Miscellaneous Minor Public Art	295,543	295,543		295,543	174,198	3,000	118,345		
93612 McMullen Tennis Complex	800,000	800,000		800,000	8,291	(1,250)	792,959		
93618 Miscellaneous Park & Rec Contract	255,000	255,000		255,000	249,327	5,673	(0)		
93620 Sports Field Lighting	425,000	65,000		65,000	55,669	-	9,331		
93631 Phillip Jones Park Renovations	1,097,490	872,764		872,764	872,764	-	0	C	
ENGF180007 Phillip Jones Park Renovations	0	224,726		224,726	-	-	224,726		
93633 Pier 60 Park & Bchwlk Repair and Improv	799,377	799,377		799,377	613,168	-	186,209		
93634 Concrete Sidewalk & Pad Repair	333,176	258,176		258,176	254,466	-	3,710		
93635 Park Amenity Purch & Rplcmnt	622,800	622,800		622,800	588,119	-	34,681		
93636 Tennis Court Resurfacing	505,310	505,310		505,310	226,784	-	278,526		
93637 Playground & Fitness Purch & Rplc	712,079	712,079		712,079	578,105	-	133,974		
93638 Fencing Replacement Program	509,664	509,664		509,664	508,368	-	1,296		
93639 Marina Dist Boardwalk & Entry Node	756,510	831,510		831,510	746,735	8,984	75,790		
93640 Bright House Repairs	1,477,486	1,472,559		1,472,559	1,472,559	-	0	C	
93642 Phillip-Jones Restroom/Concession	336,944	407,944		407,944	160,560	102,187	145,197		
93645 Joe DiMaggio Multi Field Reno	148,000	148,000		148,000	148,000	-	0	C	
93646 Rest Rm Expan-Barefoot Bch House	401,000	401,000		401,000	284,720	4,541	111,739		
93647 Crest Lake Park Veterans War Memorial	550,000	550,000	4,502	554,502	554,502	-	0		31
93648 Moccasin Lake Park Master Plan	700,000	935,000	23,249	958,249	421,959	518,181	18,109		32
93649 Jack Russell Scoreboard & ADA	98,000	92,567		92,567	92,567	-	0	C	
93650 Crest Lake Park Improvements	1,100,000	1,100,000		1,100,000	105,378	75,000	919,622		
93651 EC Moore 8 & 9 Renovations/Press Box	679,902	679,902		679,902	679,902	-	(0)	C	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2017 to June 30, 2018**

Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Park Development (continued)									
93652	Countryside Plex Restroom/Concession	2,950,000	2,950,000		2,950,000	216,682	28,789	2,704,530	
93653	Countryside Community Park Reno	100,000	100,000		100,000	25,218	-	74,782	
93654	Recreation Centers Infrastructure Repair	250,000	250,000		250,000	23,351	-	226,649	
93655	J.D. Sports Complex Multipurpose Fields	1,485,924	1,845,924		1,845,924	1,774,740	52,708	18,476	
93656	Jack Russell Demo & Refurbish	506,880	499,576		499,576	499,575	-	0	C
93660	Sid Lickton Batting Tunnels	100,000	98,433		98,433	98,433	-	0	C
93661	Frank Tack Parking Lot	399,500	399,500		399,500	-	-	399,500	
93664	Jack Russell Athletic Office	555,000	553,672		553,672	553,672	-	0	C
93665	Youth Sports Field Renovations	114,840	70,297		70,297	-	-	70,297	
93666	Woodgate Park Renovations	450,000	450,000		450,000	-	-	450,000	
93667	Del Oro Park Renovations	450,000	450,000		450,000	-	-	450,000	
93668	Showmaster Portable Stage	200,000	200,000		200,000	-	-	200,000	
93669	North East Coachman Park Renovations	300,000	300,000		300,000	-	-	300,000	
93670	Articulating Boom Lift	62,000	62,000		62,000	51,450	-	10,550	
93671	Fork Lift	21,000	21,000		21,000	21,000	-	0	C
93672	Clearwater Beach Infrast Repairs & Impr	250,000	250,000		250,000	267,593	(37,874)	20,280	
93673	Jack Russell Stadium Improvements	275,000	839,066		839,066	402,527	2,500	434,039	
93674	Jack Russell Stadium Fld Reno	550,000	0		0	-	-	0	C
PRAF180001	Eddie C. Moore Softball Complex Reno	0	0	790,000	790,000	-	-	790,000	33
	Sub-Total	43,383,034	43,460,483	322,751	43,783,234	28,883,320	2,949,992	11,949,922	
Beautification									
93322	Missouri Ave Median Beautification	497,250	497,250	(9,631)	487,619	487,619	-	0	C 34
	Sub-Total	497,250	497,250	(9,631)	487,619	487,619	-	-	
Marine Facilities									
93403	Beach Guard Facility Maintenance	240,000	288,292		288,292	252,100	20,150	16,043	
93410	Clwr Harbor Marina Maintenance	180,000	180,000		180,000	119,571	-	60,429	
93412	City-wide Seawall Replacement	2,031,000	1,411,311	(174,237)	1,237,074	1,237,074	-	0	C 35
ENGF180006	City-wide Docks and Seawall	0	1,412,502	174,237	1,586,739	174,237	-	1,412,502	36
93415	Waterway Maintenance	310,000	310,000		310,000	229,339	12,230	68,432	
93418	Utilities Services Replacement	342,714	342,714		342,714	159,141	14,200	169,373	
93419	Dock Replacement & Repair	166,727	166,727		166,727	105,480	-	61,247	
93420	Fuel System R & R	102,752	102,752		102,752	90,992	-	11,759	
93421	Marine Facilities Dredging & Maint	158,715	158,715		158,715	73,245	-	85,470	
93422	Dredging of City Waterways	846,204	846,204		846,204	483,487	-	362,717	
93425	Seminole Boat Ramp Improvements	6,752,000	4,000	(4,000)	0	-	-	0	C 37
ENGF180014	Seminole Boat Launch Improvements	0	6,748,000	4,000	6,752,000	4,000	-	6,748,000	38
93497	Docks & Seawalls	946,085	552,272		552,272	552,272	-	(0)	C
93499	Pier 60/Sailing Center Maintenance	361,952	361,952		361,952	270,865	-	91,087	
	Sub-Total	12,438,149	12,885,441	0	12,885,441	3,751,803	46,579	9,087,058	
Airpark									
94817	Airpark Maintenance & Repair	194,000	194,000		194,000	172,858	-	21,142	
94886	Clearwater Airpark Masterplan Update	150,000	110,000		110,000	59,663	49,663	675	
94894	Ground Support Equipment Upgrade	100,000	100,000		100,000	54,560	-	45,440	
	Sub-Total	444,000	404,000	0	404,000	287,081	49,663	67,257	
Libraries									
93527	Books & Other Lib Mat - II	7,796,601	7,796,601		7,796,601	7,533,725	9,896	252,980	
93530	Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000	5,180,184	543,378	526,438	
93531	No. Greenwood Library Child Discovery	27,600	27,600		27,600	27,600	-	0	C
93532	Library Maker Space Maint. & Upgrade	142,980	142,980		142,980	97,403	-	45,577	
93533	Main Library Upgrade - Alt. Usage	298,850	298,850		298,850	298,850	-	0	
93534	Library FF&E Repair & Replace	130,000	130,000		130,000	48,921	27,123	53,956	
93535	Countryside Library Demolition	75,000	75,000		75,000	-	-	75,000	
	Sub-Total	14,721,031	14,721,031	0	14,721,031	13,186,683	580,397	953,951	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2017 to June 30, 2018**

Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Garage									
94233	1,688,756	1,688,756		1,688,756	1,647,274	-	41,482		
94238	3,201,001	3,201,001		3,201,001	1,935,667	-	1,265,334		
94241	36,792,892	34,792,892		34,792,892	32,027,286	1,348,169	1,417,437		
94243	4,776,108	4,565,525		4,565,525	4,565,525	-	(0)	C	
GSFL180002	0	200,000		200,000	-	-	200,000		
94244	207,000	127,722		127,722	122,388	-	5,333		
94245	80,000	74,480		74,480	74,480	-	0	C	
GSFL180001	0	5,520		5,520	-	-	5,520		
94246	320,000	320,000		320,000	-	-	320,000		
94627	0	58,799		58,799	58,799	-	0	C	
Sub-Total	47,065,757	45,034,694	0	45,034,694	40,431,418	1,348,169	3,255,107		
Maintenance of Buildings									
94510	3,433,538	2,707,058		2,707,058	2,707,058	-	(0)	C	
GSBM180001	0	704,436		704,436	-	-	704,436		
94512	795,345	651,132		651,132	651,131	-	0	C	
94514	2,805,352	1,784,156		1,784,156	1,784,156	-	(0)	C	
GSBM180003	0	1,145,409		1,145,409	-	-	1,145,409		
94517	1,282,720	752,287		752,287	752,287	-	0	C	
GSBM180004	0	517,923		517,923	377,923	-	140,000		
94518	284,811	141,641		141,641	141,641	-	0	C	
GSBM180005	0	143,170		143,170	143,170	-	(0)		
94519	1,593,952	1,013,254		1,013,254	1,013,254	-	0	C	
GSBM180002	0	577,837		577,837	370,748	-	207,089		
94521	724,722	264,146		264,146	264,146	-	0	C	
GSBM180007	0	460,576		460,576	273,896	-	186,680		
94528	504,931	326,734		326,734	326,735	-	(0)	C	
GSBM180006	0	178,197		178,197	-	-	178,197		
94530	665,000	146,623		146,623	146,623	-	0	C	
GSBM180008	0	518,377		518,377	221,283	-	297,094		
94531	1,160,885	75,643		75,643	75,643	-	(0)	C	
GSBM180012	0	1,085,242		1,085,242	106,051	-	979,191		
94532	1,300,000	0		0	-	-	0	C	
GSBM180009	0	1,300,000		1,300,000	-	-	1,300,000		
94533	150,000	0		0	-	-	0	C	
GSBM180010	0	150,000		150,000	-	-	150,000		
94534	350,000	0		0	-	-	0	C	
GSBM180011	0	350,000		350,000	-	-	350,000		
94624	950,000	60,747		60,747	60,747	-	0	C	
94625	90,275	90,275		90,275	90,275	-	(0)	C	
94626	4,813,510	99,772	(1,926)	97,846	97,846	-	0	C	39
ENGF180012	0	4,713,738	(3,098,074)	1,615,664	473,369	-	1,142,296		40
Sub-Total	20,905,041	19,958,373	(3,100,000)	16,858,373	10,077,981	0	6,780,392		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2017 to June 30, 2018**

Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Actual Expenditures					Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran	Available Balance			
Miscellaneous										
94729	City-wide Connect Infra	3,256,478	3,617,991	0	3,617,991	3,128,178	-	489,813		41
94736	Geographic Information Sys	1,152,726	1,139,240		1,139,240	1,113,978	-	25,262		
94761	Poll Stor Tank Rem/Repl-Gen Fd	583,658	244,250		244,250	244,249	-	0	C	
ENGF180010	Pollutant Storage Tank	0	339,408		339,408	-	-	339,408		
94803	Environmental Asmtt & Clean-up	1,140,964	730,580	(3,252)	727,328	727,328	-	0	C	42
ENGF180011	Environmental Asmtt & Clean-up	0	410,384	3,252	413,636	3,252	-	410,384		43
94814	Network Infra & Server Upgrade	4,035,057	4,035,057		4,035,057	3,540,674	-	494,383		
94820	HR PeopleSoft Upgrade	450,000	143,462		143,462	143,462	-	0	C	
94824	IT Disaster Recovery	500,000	500,000		500,000	354,604	-	145,396		
94827	Telecommunications Upgrade	554,000	554,000		554,000	334,953	-	219,047		
94828	Financial Systems Upgrades	3,376,628	3,783,166		3,783,166	1,997,843	292,959	1,492,364		
94829	CIS Upgrades / Replacement	997,376	997,376		997,376	374,783	-	622,593		
94830	MS Licensing / Upgrades	950,000	950,000		950,000	819,783	38,931	91,286		
94833	Computer Monitors	390,000	389,828		389,828	380,367	5,064	4,397		
94839	Roadway & Traffic Asset Mgt	440,000	387,578		387,578	387,578	-	0	C	
94850	Backfile Conversion of Records	500,000	500,000		500,000	185,664	312,035	2,301		
94857	Accela Permitting & Code Enforce	400,000	200,000		200,000	90,906	-	109,094		
94861	Library Technology	1,250,000	1,250,000		1,250,000	1,087,012	104,862	58,126		
94873	Citywide Camera System	310,000	210,000		210,000	118,298	-	91,702		
94874	City Enterprise Timekeeping System	260,000	260,000		260,000	182,082	5,620	72,298		
94878	Asset Management Upgrade	180,000	31,420		31,420	26,322	-	5,098	C	
94879	Aging Well Center Tech Upgrade	105,000	92,067		92,067	92,067	-	0	C	
94880	Granicus Agenda Management Sys	110,000	110,000		110,000	41,136	-	68,864		
94883	Business Process Review & Improve	600,000	600,000		600,000	114,647	-	485,353		
94888	City EOC & Disaster Recovery Facility	3,360,000	3,360,000		3,360,000	43,460	77,355	3,239,185		
94890	Enterprise Advanced Audio Video R&R	500,000	1,063,000		1,063,000	454,141	-	608,859		
94892	Imagine Clearwater Implementation	5,500,000	4,865		4,865	4,865	-	(0)	C	
ENGF180013	Imagine Clearwater	0	6,516,829		6,516,829	54,765	-	6,462,064		
94894	Ground Support Equipment Upgrade	100,000	100,000		100,000	-	-	100,000		
	Sub-Total	31,001,887	32,520,501	0	32,520,501	16,046,399	836,826	15,637,276		
UTILITIES										
Stormwater Utility										
96124	Storm Pipe System Improvements	18,088,452	18,106,321	(5,457,294)	12,649,027	12,649,027	-	0	C	44
ENST180001	Stormwater System Improvements	0	0	5,457,294	5,457,294	574,261	-	4,883,033		45
96164	Allen's Creek Improvement Projects	2,848,173	3,365,230	(2,016,271)	1,348,959	1,348,959	-	(0)	C	46
ENST180002	Allen's Creek Improvement	0	0	2,016,271	2,016,271	-	-	2,016,271		47
96168	Stormwater System Expansion	2,979,549	2,462,493	(1,403,646)	1,058,846	1,058,846	-	0	C	48
ENST180003	Stormwater System Expansion	0	0	1,403,646	1,403,646	-	-	1,403,646		49
96169	Stevenson Creek	6,203,475	6,203,475	(2,749,983)	3,453,492	3,453,492	-	(0)	C	50
ENST180004	Stevenson Creek	0	0	2,182,636	2,182,636	-	-	2,182,636		51
96170	Coastal Basin Projects	6,028,414	6,028,414	(2,398,565)	3,629,849	3,629,850	-	(0)	C	52
ENST180005	Coastal Basin	0	0	2,398,565	2,398,565	16,522	-	2,382,043		53
96173	Alligator Creek Watershed Projects	5,658,990	5,658,990	(4,140,082)	1,518,908	1,518,908	-	0	C	54
ENST180006	Alligator Creek Watershed Projects	0	0	4,140,082	4,140,082	95,635	-	4,044,447		55
96180	Stormwater Maint St Sweeping Facility	2,323,408	2,323,408	(1,823,765)	499,643	499,643	-	0	C	56
ENST180007	Street Sweeping Facility	0	0	1,823,765	1,823,765	735,813	915,069	172,883		57
96184	Magnolia Drive Outfall	3,400,000	3,400,000	(239,466)	3,160,534	3,160,534	-	0	C	58
96186	Hillcrest Bypass Culvert	4,309,153	4,309,153	(4,096,167)	212,986	212,986	-	0	C	59
ENST180008	Hillcrest Bypass Culvert	0	0	4,096,167	4,096,167	2,000	-	4,094,167		60
96187	Mango Outfall	1,800,000	1,800,000	(822,998)	977,002	977,002	-	0	C	61
96188	East Gateway Improvements	5,282,506	5,282,506	(3,503,121)	1,779,385	1,779,385	-	(0)	C	62
ENST180009	East Gateway Improvements	0	0	3,503,121	3,503,121	1,090,367	-	2,412,754		63
ENST180010	Lower Sp Branch Convey Improvement	0	0	2,320,000	2,320,000	-	-	2,320,000		64
	Sub-Total	58,922,121	58,939,990	690,189	59,630,179	32,803,230	915,069	25,911,879		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2017 to June 30, 2018**

Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Actual Expenditures					Amend Ref
				Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	
Water System									
96721	8,755,836	4,348,286		4,348,286	2,417,736	-	1,930,550		
96722	4,477,500	6,357,305	(1,590,000)	4,767,305	1,509,075	444,253	2,813,977		65
96739	48,585,026	47,469,140	(1,102,687)	46,366,453	45,893,438	339,796	133,219		66
96740	2,769,666	2,626,926		2,626,926	-	-	2,626,926		
96741	8,795,357	8,788,154		8,788,154	-	-	8,788,154		
96742	13,190,882	11,668,570	(3,670,000)	7,998,570	6,104,459	934,359	959,752		67
96743	2,834,600	2,834,600		2,834,600	2,834,600	-	(0)		
96744	2,805,673	2,805,673		2,805,673	2,766,688	-	38,985		
96752	1,233,436	1,233,436		1,233,436	1,233,436	-	(0)		
96764	15,495,637	14,724,637	(1,429,608)	13,295,029	12,107,242	461,452	726,335		68
96766	8,255	8,255		8,255	8,255	-	0	C	
96767	44,372,561	48,643,561	(5,605,000)	43,038,561	37,771,476	344,318	4,922,767		69
96768	115,000	115,000	(392)	114,608	114,608	-	0		70
96773	32,921,618	32,871,618	(15,008,000)	17,863,618	8,754,375	145,656	8,963,587		71
96782	11,275,000	11,275,000	(9,895,000)	1,380,000	128,991	755,864	495,145		72
96783	12,450,000	12,450,000	(11,380,000)	1,070,000	720,194	246,127	103,679		73
96784	2,294,584	2,094,584		2,094,584	369,560	23,110	1,701,914		
96785	475,000	475,000	1,200,000	1,675,000	1,435,130	44,849	195,021		74
96786	1,250,000	1,300,000	(950,000)	350,000	-	-	350,000		75
Sub-Total	214,105,631	212,089,745	(49,430,687)	162,659,058	124,169,263	3,739,785	34,750,010		
Sewer System									
96209	204,002	204,002	(6,416)	197,586	197,586	-	0	C	76
96212	25,587,797	19,392,422	(14,179,270)	5,213,152	3,049,926	2,115,987	47,238		77
96213	9,675,000	10,791,948	(6,975,000)	3,816,948	3,653,403	-	163,545		78
96214	3,150,000	3,350,000	(2,850,000)	500,000	27,633	65,917	406,450		79
96215	6,137,523	11,437,523	(10,362,763)	1,074,760	581,357	60,868	432,535		80
96216	1,153,079	1,153,079	(1,120,000)	33,079	12,168	2,690	18,222		81
96217	3,105,192	2,505,192	(1,180,000)	1,325,192	501,249	47,403	776,540		82
96218	2,241,641	2,241,641		2,241,641	352,477	611,612	1,277,552		
96219	810,000	946,274	(500,000)	446,274	314,586	-	131,688		83
96220	1,100,000	1,100,000	(1,100,000)	0	-	-	0	C	84
96630	17,246,078	17,046,078	(2,700,000)	14,346,078	11,361,959	2,446,129	537,990		85
96634	7,467,352	6,267,352		6,267,352	4,153,893	285,572	1,827,887		
96645	1,899,502	1,803,627		1,803,627	1,783,627	-	20,000		
96654	17,039,224	17,739,224	(2,640,000)	15,099,224	12,689,621	1,392,199	1,017,404		86
96664	18,589,062	21,402,113	390,000	21,792,113	16,087,043	1,054,713	4,650,357		87
96665	22,045,084	21,974,685	1,180,000	23,154,685	17,148,593	2,582,638	3,423,455		88
96686	4,667,682	4,667,682		4,667,682	4,188,360	168,739	310,583		
Sub-Total	142,118,218	144,022,842	(42,043,449)	101,979,393	76,103,480	10,834,466	15,041,446		
Gas System									
96358	2,384,794	2,384,794		2,384,794	1,745,842	38,093	600,860		
96365	759,106	706,106		706,106	516,403	71,751	117,952		
96367	3,485,000	3,538,000		3,538,000	3,494,189	-	43,811		
96374	2,833,919	2,832,890		2,832,890	2,291,905	-	540,986		
96376	233,593	233,593		233,593	84,756	-	148,837		
96377	30,018,895	30,051,119		30,051,119	29,395,414	-	655,705		
96378	15,864,858	15,364,858		15,364,858	13,851,521	5,707	1,507,630		
96379	767,821	767,821		767,821	692,940	-	74,881		
96381	135,649	187,386		187,386	115,980	-	71,406		
96382	992,000	992,000		992,000	856,268	-	135,732		
96384	24,349,675	28,855,055		28,855,055	5,655,333	19,758,966	3,440,756		
96385	1,557,845	1,557,845		1,557,845	1,294,033	-	263,812		
96386	7,543,771	8,091,479		8,091,479	7,194,232	-	897,247		
96387	4,381,069	4,381,069		4,381,069	3,704,069	-	677,000		
96389	350,000	350,000		350,000	282,645	-	67,355		
96390	590,000	590,000		590,000	428,294	-	161,706		
96391	2,050,000	2,050,000		2,050,000	-	-	2,050,000		
96392	191,000	191,000		191,000	189,278	-	1,722		
Sub-Total	98,488,995	103,125,015	0	103,125,015	71,793,100	19,874,517	11,457,399		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2017 to June 30, 2018**

Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Actual Expenditures				Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran	Available Balance		
Solid Waste									
96426	Facility R & R	2,527,608	2,527,608		2,527,608	1,694,532	-	833,076	
96443	Res Container Acquisition-II	1,876,741	1,876,741		1,876,741	1,379,366	-	497,375	
96444	Comm Container Acquisition-II	3,790,020	3,790,020	90,000	3,880,020	3,077,854	-	802,166	89
96445	Solar Trash & Recycling Kiosks	264,414	264,414		264,414	239,182	-	25,232	
96447	S.W.Transfer Station Rebuild	1,000,000	849,870		849,870	849,871	(0)	(0)	C
SRTS180001	S.W.Transfer Station Rebuild	0	19,650,130		19,650,130	2,423,558	715,466	16,511,106	
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	10,164,283	29,664,283	90,000	29,754,283	9,664,362	715,466	19,374,455	
Utility Miscellaneous									
96516	Citywide Aerial Photo	159,533	151,596		151,596	151,596	-	0	C
96523	Pub Utilities Adm Bldg R&R	858,828	858,828		858,828	738,818	-	120,010	
96526	Public Utility Admin Building	784,306	784,306	(600,000)	184,306	-	-	184,306	90
	Sub-Total	1,802,667	1,794,730	(600,000)	1,194,730	890,414	0	304,316	
Recycling									
96804	Recycling Carts/Dumpsters	1,126,650	1,126,650		1,126,650	-	-	1,126,650	
96805	Recycling Expansion/Particip/R&R	1,301,525	1,301,525		1,301,525	-	-	1,301,525	
96809	Recyc Processing Ctr Expand & Upgrade	1,000,000	116,867		116,867	-	-	116,867	C
96810	Recyc Processing Facility Replacement	2,979,500	0		0	-	-	0	C
96811	Purchase of Transfer Tractors	408,000	408,000		408,000	-	-	408,000	
SR00180003	Processing Center Building Replacement	0	3,862,633		3,862,633	-	-	3,862,633	
	Sub-Total	6,815,675	6,815,675	0	6,815,675	0	0	6,815,675	
TOTAL ALL PROJECTS		791,857,816	814,820,620	(92,554,441)	722,266,179	477,726,361	42,922,228	201,617,590	

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2017 - June 30, 2018**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
2017 JAG Grant - NEW PROGRAM					
				To establish the project and record a budget increase of \$46,977 in grant revenues from the Department of Justice (Bureau of Justice Assistance (DOJ/BJA) Edward Byrne Memorial Justice Assistance Grant) as approved by the Council on August 2, 2018.	
1	G1802	46,977			46,977
2019 HVE Pedestrian & Bicycle Safety - NEW PROGRAM					
				To establish the project and record a budget increase of \$50,000 in grant revenues from the University of North Florida Training and Services Institute, Inc. (Institute of Police Technology and Management) as approved by the Council on September 6, 2018.	
2	G1804	50,000			50,000
School Resource Officers - NEW PROGRAM					
				To establish the project, record a budget increase of \$348,000 of governmental revenue from the Pinellas County School Board; a transfer of \$120,356 in fines, forfeiture and penalties revenue from 99330, Florida Contraband Forfeiture Fund; and the addition of 2.8 FTEs. This will provide staffing and funding of School Resource Officers for the 2018/19 school year as approved by Council on June 21, 2018.	
3	P1801	348,000	120,356		468,356
Police Extra Duty					
				To record a budget increase of \$345,381.50 in Police Service revenue to bring the budget in line with actual receipts. To record a transfer of \$2,538.00 in Police Service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
4	99215	345,382	(2,538)		342,844
2017 HVE Pedestrian & Bicycle Safety - CLOSE PROGRAM					
				To record a budget decrease of \$321.49 in grant revenues from the University of South Florida to recognize revenues received to date. This project is complete and will be closed.	
5	99219	(321)			(321)
School Resource Officers					
				To record a budget increase of \$1,139.57 in governmental revenue for School Resource Officers extra duty from the Pinellas County School Board.	
6	99264	1,140			1,140
Police Volunteers					
				To record a budget transfer of \$4,404.38 in fines, forfeiture and penalties revenue from 99330, Florida Contraband Forfeiture Fund.	
7	99316		4,404		4,404
Police Education Fund					
				To record a budget increase of \$7,444.18 in police education fine revenue which will bring the budget in line with actual receipts.	
8	99317	7,444			7,444

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2017 - June 30, 2018**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
Investigative Cost Recovery					
To record a net budget increase of \$35,066.38 which will bring the budget in line with actual receipts. Amendments include an increase of \$7,395.01 in overtime reimbursement revenues, and an increase of \$27,671.37 in fines, forfeitures and penalties revenue.					
9	99329	35,066			35,066
Florida Contraband Forfeiture Fund					
To record a budget increase of \$28,570.05 fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.					
To record transfers of fines, forfeiture and penalties revenue of \$120,356.00 to P1801, School Resource Officers; \$4,404.38 to 99316, Police Volunteers, and \$100,000.00 to 99356, Safe Neighborhood Program.					
10	99330	28,570	(224,760)		(196,190)
Vehicle Replacement					
To record a transfer of \$2,538.00 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.					
11	99350		2,538		2,538
Safe Neighborhood Program					
To record a budget increase of \$5,000.00 in donation revenue from Abe's Place, and to record a transfer of \$100,000.00 in fines, forfeitures, and penalties revenue from program 99330, Florida Contraband Forfeiture Fund.					
12	99356	5,000	100,000		105,000
Federal Forfeiture Sharing					
To record a budget increase of \$49,345.97 in grant revenues from the US DOJ to bring the budget in line with actual receipts.					
13	99387	49,346			49,346
Public Safety Program Totals:					
		916,603	-		916,603
Miscellaneous Programs					
Senior Citizens Services - EBWP					
To record a budget increase of \$9,960 in donation/grant revenue as approved by the Council on June 21, 2018.					
14	98606	9,960			9,960
Foreclosure Registry - Nuisance Abatement					
To record a budget increase of \$9,400 which represents foreclosure registry fees collected to date.					
15	98609	9,400			9,400

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2017 - June 30, 2018**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Miscellaneous Programs (continued)					
Brownfield Revolving Loan					
16	99802	3,302		To record a budget increase of \$3,301.66 in interest revenue to bring the budget in line with actual receipts.	3,302
Special Events					
17	99865	774,159		To record a budget increase of \$774,159.49; representing increases of \$16,058.25 in rental income, \$126,607.96 in sponsorship revenue, \$21,891.00 in memberships and registrations, \$544,134.51 in sales revenue, and \$25,467.77 in reimbursements, and \$40,000.00 in Gas revenues which will bring the budget in line with actual receipts for the quarter.	774,159
Coordinated Child Care - Ross Norton					
18	99872	486,527		To record a budget increase of \$33,495 in governmental revenue from the Juvenile Welfare Board (JWB) and the addition of one FTE in support of enhanced "Out of School Time" programs as approved by the Council on July 19, 2018; and to record a budget increase of \$453,032 in governmental revenue from the Juvenile Welfare Board (JWB) to provide after school and summer youth programming for fiscal year 2018/19. This was approved by the Council on September 6, 2018.	486,527
Library Special Account					
19	99910	3,296		To record a budget increase of \$3,296.06 in donation revenue to bring the budget in line with actual receipts.	3,296
Tree Replacement Program					
20	99970	7,944		To record a budget increase of \$7,944.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	7,944
Miscellaneous Programs Total:		1,294,588	-		1,294,588
<hr/>					
Total Budget Increase/(Decrease):		2,211,191	-		2,211,191
<hr/>					
Interfund Transfers					
Bullet Proof Vests - CLOSE PROGRAM					
99207			49,698	To record a transfer of \$49,698.45 in General Fund revenue to capital project P1802, Police Equipment Replacement. This project is being closed, with unspent funds transferred to a new capital project which will fund replacement of all Police Equipment.	
Total Interfund Transfers:			49,698		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2017 to June 30, 2018

Description	Budget 10/01/2017	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
PLANNING PROGRAMS									
99566	Clearwater Dwtwn Partnership Grant	500	458	-	458	458	-	-	C
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073	
	Sub-Total	289,500	289,458	-	289,458	150,385	-	139,073	
PUBLIC SAFETY PROGRAMS									
G1802	2017 JAG Grant	-	-	46,977	46,977	205,302	-	(158,325)	1
G1804	2019 HVE Ped & Bicycle Safety	-	-	50,000	50,000	2,141,886	-	(2,091,886)	2
P1801	School Resource Officers	-	-	468,356	468,356	2,141,886	-	(1,673,530)	3
99207	Bulletproof Vests	255,000	255,000	-	255,000	205,302	-	49,698	
99215	Police Extra Duty	1,652,468	2,074,413	342,844	2,417,257	2,141,886	-	275,371	4
99218	2016 HVE Ped & Bicycle Safety	50,000	50,100	-	50,100	50,100	-	-	C
99219	2017 HVE Ped & Bicycle Safety	-	50,000	(321)	49,679	49,679	-	(0)	C 5
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	70,954	-	16,046	
99264	School Resource Officers	2,516,436	2,832,565	1,140	2,833,704	2,745,331	-	88,374	6
99279	Police Recruitments	91,010	111,010	-	111,010	62,780	-	48,230	
99281	Fed Forfeitures - Treasury	170,878	171,936	-	171,936	120,171	-	51,766	
99316	Police Volunteers	139,114	149,114	4,404	153,518	137,560	958	15,000	7
99317	Police Education Fund	1,301,539	1,321,306	7,444	1,328,750	1,288,509	-	40,241	8
99329	Investigative Recovery Costs	2,302,593	2,416,140	35,066	2,451,206	2,126,775	-	324,431	9
99330	FL Contraband Forfeiture Fnd	1,095,772	1,110,776	(196,190)	914,586	657,266	-	257,319	10
99331	Law Enforcement Trust Fund	2,583,426	2,575,120	-	2,575,120	2,575,120	-	0	C
99350	Vehicle Replacement Fund	312,251	325,327	2,538	327,865	162,951	23,807	141,107	11
99356	Safe Neighborhood Program	984,053	1,022,580	105,000	1,127,580	1,001,579	17,058	108,942	12
99364	Crime Prevention Program	91,096	102,341	-	102,341	87,526	-	14,815	
99387	Federal Forfeiture Sharing	2,125,878	2,378,133	49,346	2,427,479	1,686,885	58,630	681,964	13
	Sub-Total	15,758,514	17,032,860	916,603	17,949,463	19,659,446	100,453	(1,810,436)	
COMMUNITY DEVELOPMENT									
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666	
99744	Economic Development Incentives	292,500	292,500	-	292,500	262,500	-	30,000	
99752	Public Facilities 2016	479,131	408,042	-	408,042	408,041	-	0	C
99756	Relocation/Demolition 2016	51,970	0	-	0	-	-	0	C
99757	Infill Housing 2016	151,056	27,936	-	27,936	27,936	-	0	C
99759	Public Facilities 2017	420,093	377,764	-	377,764	153,078	-	224,686	
99760	Economic Development 2017	14,802	14,802	-	14,802	-	-	14,802	
99761	Public Services 2017	100,275	100,275	-	100,275	95,786	-	4,489	
99762	Program Administration 2017	135,036	135,036	-	135,036	136,693	-	(1,657)	
99763	Housing Rehab 2017	331,181	322,997	-	322,997	150,774	-	172,222	
99764	Public Facilities 2018	248,000	448,000	-	448,000	83,833	65,437	298,730	
99765	Economic Development 2018	129,011	130,020	-	130,020	74,665	53,635	1,720	
99766	Program Administration 2018	131,388	131,388	-	131,388	104,819	-	26,569	
99767	Infill Housing 2018	50,000	137,500	-	137,500	52,604	-	84,896	
99768	Public Services 2018	98,541	106,725	-	106,725	62,956	51,144	(7,375)	
99888	ULI Report Implementation	875,000	875,000	-	875,000	725,889	-	149,111	
	Sub-Total	3,622,984	3,622,984	-	3,622,984	2,388,907	170,216	1,063,860	
HUMAN SERVICES									
99538	Affordable Housing Imp Fees	437,451	441,530	-	441,530	163,019	-	278,512	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
	Sub-Total	467,451	471,530	-	471,530	190,619	-	280,912	

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2017 to June 30, 2018

Description	Budget 10/01/2017	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Amend Status	Ref
				Revised Budget	Project To Date	Open Encumbr			
MISCELLANEOUS PROGRAMS									
99704 Sembler Mitigation Project	712,285	712,364	-	712,364	712,365	-	(0)	C	
98601 Next Steps to Better Nutrition	10,000	10,000	-	10,000	6,430	-	3,570		
98604 2016 Clearwater Ferry	519,120	519,120	-	519,120	440,585	-	78,535		
98606 Senior Citizens Services - EBWP	15,000	15,000	9,960	24,960	20,114	-	4,846	14	
98607 Senior Citizens Services - Trips	6,000	14,000	-	14,000	6,741	-	7,259		
98608 Clark-Turner Trust (Library)	105,020	105,020	-	105,020	-	-	105,020		
98609 Foreclosure Rgstry-Nuesance Abtmnt	-	54,200	9,400	63,600	-	-	63,600	15	
98610 Hurricane Irma	-	1,286,998	-	1,286,998	1,782,064	656,149	(1,151,215)		
98611 CMA Capital Project Agreement	-	5,000,000	-	5,000,000	3,000,000	-	2,000,000		
99729 Joint Hercules Pln & Econ Study	150,000	150,000	-	150,000	-	-	150,000		
99802 Brownfield Revolving Loan	1,200,000	1,201,418	3,302	1,204,720	420,381	-	784,339	16	
99844 United Way	10,580	10,580	-	10,580	9,043	-	1,537		
99846 Economic Development - QTI	122,189	122,189	-	122,189	71,591	-	50,598		
99865 Special Events	7,493,122	8,522,190	774,159	9,296,350	8,990,952	109,753	195,645	17	
99868 Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,279		
99869 Health Prevention Program	192,060	192,060	-	192,060	176,019	-	16,041		
99871 State Brownfields Redevelopment Acct	165,463	165,463	-	165,463	165,463	-	0		
99872 Coordinated Child Care - Ross Norton	2,232,018	2,232,018	486,527	2,718,545	1,539,489	25,009	1,154,047	18	
99910 Library Special Account	813,706	827,015	3,296	830,311	807,214	314	22,783	19	
99925 Peg Access Support	838,261	838,261	-	838,261	834,857	-	3,404		
99927 Emergency Operations	5,174,659	4,106,338	-	4,106,338	3,017,320	32,855	1,056,164		
99928 Nagano Sister City Program	191,999	191,999	-	191,999	153,469	-	38,530		
99970 Tree Replacement Project	1,457,928	1,509,936	7,944	1,517,880	879,143	11,000	627,738	20	
99982 EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
Sub-Total	22,130,610	28,507,371	1,294,588	29,801,959	23,633,551	835,080	5,333,328		
TOTAL ALL PROJECTS	42,269,059	49,924,202	2,211,191	52,135,394	46,022,907	1,105,749	5,006,738		

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2017/18**

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Ad Valorem Taxes	12,960	An increase in Ad Valorem Taxes to bring the budget in line with actual receipts for the year.
Open Space Fees	107,800	An increase in Open Space Fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	(19,570)	A decrease in Recreation Facility Impact Fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	(14,660)	A decrease in Recreation Land Impact Fees to bring the budget in line with actual receipts for the year.
Fee in Lieu of Sidewalks	33,520	An increase in Fee in Lieu of Sidewalks to bring the budget in line with actual receipts for the year.
	<u>\$ 120,050</u>	Net Revenue Amendments
 <u>Expenditures</u>		
Transfer to Capital Improvement Fund		No amendments are proposed to Special Development Fund expenditures.
	<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2017 - June 30, 2018

	Original Budget 2017/18	First Quarter Amended Budget 2017/18	Mid Year Amended Budget 2017/18	Third Quarter Amended Budget 2017/18	Amendments
--	--	---	--	---	-------------------

SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	2,402,590	2,402,590	2,402,590	2,415,550	12,960
Infrastructure Tax	11,588,900	11,588,900	11,588,900	11,588,900	-
Interest Earnings	450,000	450,000	450,000	450,000	-
Open Space Fees	20,000	20,000	20,000	127,800	107,800
Recreation Facility Impact Fees	25,000	25,000	25,000	5,430	(19,570)
Recreation Land Impact Fees	25,000	25,000	25,000	10,340	(14,660)
Fee in Lieu of Sidewalks	-	-	-	33,520	33,520
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	9,344,130	9,344,130	9,579,130	9,579,130	-
	25,596,170	25,596,170	25,831,170	25,951,220	120,050

Expenditures:

Transfer to Capital Improvement Fund					-
Road Millage	2,402,590	2,402,590	2,402,590	2,402,590	-
Infrastructure Tax	20,889,840	20,889,840	20,889,840	20,889,840	-
Recreation Facility Land Fees	-	-	235,000	235,000	-
Multi-Modal Impact fees	140,000	140,000	140,000	140,000	-
Local Option Gas Tax	1,583,740	1,583,740	1,583,740	1,583,740	-
	25,016,170	25,016,170	25,251,170	25,251,170	-

SPECIAL PROGRAM FUND

Revenues:

CDBG Program Income	656,940	656,940	656,940	656,940	-
Interest Earnings	50,000	71,977	73,396	76,697	3,302
Grant Funds	-	296,139	297,143	443,145	146,001
Other Governmental Revenue	-	177,711	195,067	1,030,733	835,667
Fines, Forfeiture and Penalty Revent	-	120,777	340,430	412,059	71,630
Donations	-	24,609	32,512	50,768	18,256
Sales	-	272,512	780,810	1,324,945	544,135
Rentals	-	16,931	19,610	35,668	16,058
Sponsorships	-	42,064	94,151	220,759	126,608
Memberships/Registrations	-	12,915	23,936	45,827	21,891
Reimbursements	-	366,934	848,090	1,235,734	387,644
Transfers from General Fund	-	5,000,000	5,000,000	5,000,000	-
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	70,000	70,000	-
Economic Development QTI	18,230	18,230	18,230	18,230	-
Bullet Proof Vests	30,000	30,000	30,000	30,000	-
Police Recruitments	20,000	20,000	20,000	20,000	-
Transfers from Gas Fund	-	-	-	40,000	40,000
	884,050	7,236,619	8,539,194	10,750,385	2,211,191

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2017 - June 30, 2018

	Original Budget 2017/18	First Quarter Amended Budget 2017/18	Mid Year Amended Budget 2017/18	Third Quarter Amended Budget 2017/18	Amendments
--	--	---	--	---	-------------------

SPECIAL PROGRAM FUND

Expenditures:

General Government	37,380	37,380	37,338	37,338	-
Public Safety	50,000	954,449	1,324,346	2,240,949	916,603
Economic Environment	296,087	296,087	296,087	296,087	-
Human Services	1,500	5,579	5,579	5,579	-
Culture and Recreation	70,000	70,000	70,000	70,000	-
Miscellaneous Programs	-	5,444,041	6,376,761	7,671,349	1,294,588
Interfund Transfers	279,083	279,083	279,083	279,083	-
Transfer to Capital Fund	100,000	100,000	100,000	100,000	-
	834,050	7,186,619	8,489,194	10,700,385	2,211,191

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:

HOME Investment Partnerships	278,440	278,440	278,440	278,440	-
State Housing Initiatives Partnership	480,530	480,530	480,530	480,530	-
Total - HOME/SHIP Funds	758,970	758,970	758,970	758,970	-

Expenditures:

Economic Environment	548,433	548,433	548,433	548,433	-
Interfund Transfers	210,537	210,537	210,537	210,537	-
Total - HOME/SHIP Programs	758,970	758,970	758,970	758,970	-

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2017/18

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.

06/12/18	Administrative Change Order #2 – <i>Clearwater Pass South Seawall Repair (17-0044-EN)</i> . This change order is for adding 47 calendar days due to weather delays resulting in a net zero change to the contract. Castco Construction, Inc.	0
06/26/18	Administrative Change Order #3 – <i>2013-14 Sanitary Sewer and Manhole Rehabilitation Sanitary Sewer Emergency Repair (14-0025-UT)</i> . This change order is for increasing items for point repairs at various locations within the City resulting in a net increase to the contract. Rowland, Inc.	175,000
07/26/18	Administrative Change Order #1 – <i>Druid Trail Phase 4 (04-0021-PR)</i> . This change order is for decreases, increases and add items in accordance with field conditions resulting in a net zero change to the contract. Keystone Excavators, Inc.	0
07/26/18	Administrative Change Order #4 & Final – <i>Greenlea Otten Neighborhood Traffic (10-0003-EN)</i> . This change order is for final decreases, increases and adds items in accordance with field conditions resulting in a net decrease to the contract. David Nelson, Construction Co.	(61,846.38)
07/26/18	Administrative Change Order #1 & Final – <i>Marshall Street Influent Pump Station (16-0038-UT)</i> . This change order is for final decreases and increases items in accordance with field conditions resulting in a net decrease to the contract. PCL Construction, Inc.	(1,129.47)

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2017/18

08/02/18	Administrative Change Order #1 & Final – <i>Corona Avenue Sanitary Sewer Improvements (15-0034-UT)</i> . This change order is for final decreases, increases and adds items in accordance with field conditions resulting in a net decrease to the contract. Steve’s Excavating & Paving, Inc.	(63,528.50)
08/17/18	Administrative Change Order #3 & Final – <i>Clearwater Pass South Seawall Repair (17-0044-EN)</i> . This change order is for final decreases, increases and adds items in accordance with field conditions resulting in a net decrease to the contract. Castco Construction, Inc.	(12,178.48)
08/31/18	Administrative Change Order #2 & Final – <i>Fire Station 50 (14-0040-FI)</i> . This change order is for final decreases and increases to items in accordance with field conditions and sales tax savings for owner direct purchases resulting in a net decrease to the contract. Biltmore Construction CO, Inc.	(58,954.63)