

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2013 to June 30, 2014**

Description	Budget 10/1/13	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
PUBLIC SAFETY									
Fire Protection									
91218 Fire Engine Replacement	1,048,916	1,048,916		1,048,916	1,005,292	8,739	34,885		
91221 EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480		134,230		
91229 Replace & Upgrade Airpacks	1,032,000	1,032,000		1,032,000	827,480	4,734	199,785		
91236 Rescue Vehicle	1,179,869	1,179,869		1,179,869	776,771	41,779	361,319		
91253 Main Station (Fire)	11,489,535	11,592,885		11,592,885	7,963,726	3,060,121	569,038		
91257 AED Program	90,550	90,550		90,550	89,713		837		
91258 Ladder Truck Equipment	150,000	150,000		150,000	147,967		2,033		
91259 Radio Replacements	364,640	364,640		364,640	352,227		12,413		
91260 Thermal Imaging Cameras	88,230	88,230		88,230	69,295		18,935		
91261 Personal Protection Equipment	1,283,690	1,283,690		1,283,690	887,109		396,581		
91262 SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366		42,634		
91263 Extrication Tools	56,000	56,000		56,000	22,787		33,213		
91264 Fire Hose Replacement	196,420	196,420		196,420	148,890		47,530		
91266 Rescue Squad Replacement	850,000	850,000		850,000	827,340		22,660		
91267 Training Facility Concrete Pad Replac	90,000	90,000		90,000	82,665		7,335		
91268 Countryside Fire Station	400,000	400,000		400,000			400,000		
Sub-Total	19,610,560	19,713,910	-	19,713,910	14,315,108	3,115,373	2,283,428		
TRANSPORTATION									
New Street Construction									
92146 Druid Road Improvements	4,147,569	4,147,569		4,147,569	2,918,956	4,855	1,223,758		
Sub-Total	4,147,569	4,147,569	-	4,147,569	2,918,956	4,855	1,223,758		
Major Street Maintenance									
92274 Bridge Maintenance & Improvements	5,521,060	5,521,060		5,521,060	1,279,722	113,873	4,127,464		
92275 Downtown Streetscape- Phase II	3,745,839	3,745,839		3,745,839	3,042,901		702,938		
92276 Traffic Calming Program	5,583,635	5,583,635		5,583,635	1,981,393	456,106	3,146,136		
92277 Streets and Sidewalks	7,973,577	7,973,577		7,973,577	1,277,144	3,426,434	3,270,000		
Sub-Total	22,824,111	22,824,111	-	22,824,111	7,581,160	3,996,413	11,246,538		
Sidewalks and Bike Trail									
92339 New Sidewalks	775,471	775,471		775,471	594,690	59,987	120,794		
Sub-Total	775,471	775,471	-	775,471	594,690	59,987	120,794		
Intersections									
92559 City-Wide Intersection Improvement	749,056	749,056		749,056			749,056		
92560 Signal Renovation	90,385	110,385		110,385	85,832		24,553		
92561 New Signal Installation	282,877	282,877		282,877	152,661		130,216		
92562 Intersection Improvements	2,422,017	2,302,017		2,302,017	11,496		2,290,521		
Sub-Total	3,544,335	3,444,335	-	3,444,335	249,989	-	3,194,346		
Parking									
92649 Surf Style Condo-Parking Unit	9,400,000	9,400,000		9,400,000	100,000		9,300,000		
92650 Sand Wall Replacement on Clw Bch	330,000	330,000		330,000	159,208	12,400	158,392		
92652 Parking Lot Resurfacing	893,633	893,633		893,633	30,777	325,444	537,412		
92653 Parking Garage Structure Repair	546,103	546,103		546,103	141,281	70,000	334,822		
92654 Parking Lot Improvement	680,357	680,357		680,357	74,029		606,328		
92655 Clwtr Bch Sand Dune Mitigation	80,000	80,000		80,000	4,294		75,706		
Sub-Total	11,930,093	11,930,093	-	11,930,093	509,590	407,844	11,012,659		
Miscellaneous Engineering									
92839 Downtown Intermodal	575,000	575,000		575,000	519,967		55,033		
92840 St. Petersburg Times Property	2,500,000	2,500,000		2,500,000	2,008,862	51,260	439,878		
92841 Miscellaneous Engineering	158,396	158,396		158,396	40,701	11,232	106,463		
Sub-Total	3,233,396	3,233,396	-	3,233,396	2,569,530	62,492	601,374		

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				Revised Budget	Project To Date	Open Encumbran		
Park Development								
93203 Carpenter Field-Infras Rep/Improve	389,380	389,380		389,380	351,544		37,836	
93205 Brighthouse Field Infrastructure Imp	895,345	895,345		895,345	880,194	14,524	627	
93247 Fitness Equipment Replacement	225,000	225,000		225,000	190,456	3,719	30,825	
93251 Morningside Rec Ctr Replacement	3,135,000	3,135,000		3,135,000	240,614		2,894,386	
93263 Public Art Maintenance	1,498	1,498		1,498			1,498	
93271 Swimming Pool R&R	601,573	601,573		601,573	544,593	950	56,030	
93272 Bicycle Paths-Bridges	2,525,896	3,353,896		3,353,896	2,320,223	47,604	986,069	
93273 Restrooms on Clearwater Beach	923,000	923,000		923,000	908,628	7,438	6,934	
93277 Harborview Infra Repair/Improve	635,451	635,451		635,451	503,286		132,166	
93278 Long Center Infra Repairs	575,183	575,183		575,183	506,271		68,912	
93286 Parking Lot/Bike Path Rsr/Imprv	606,943	606,943		606,943	529,636		77,307	
93602 Sp Events Equip Rep & Rplcmnt	200,000	200,000		200,000	196,161	0	3,839	
93604 Brdwks & Docks Rep & Rplcmnt	417,000	417,000		417,000	252,239	7,564	157,197	
93608 Miscellaneous Minor Public Art	249,061	253,061		253,061	112,153	3,000	137,908	
93612 McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309	
93618 Miscellaneous Park & Rec Contract	145,000	145,000		145,000	116,988	22,598	5,414	
93623 Capitol Theatre	7,305,936	8,305,936		8,305,936	8,277,104		28,832	
93624 Pier 60 Park Repairs and Improverem	510,000	510,000		510,000	159	9,900	499,942	
93625 Enterprise Dog Park - Phase II	400,000	400,000		400,000			400,000	
93626 FDOT Median & ROW Enhancement	340,206	340,206		340,206	265,864	13,883	60,459	
93628 Carpenter/Bright House Fld Imp	32,482	32,482		32,482			32,482	
93629 North Greenwood Athletic Fields	651,825	651,825		651,825	600,156	11,972	39,697	
93630 Sid Lickton Complex Renovations	3,294,825	3,298,146		3,298,146	3,233,220	2,048	62,878	
93631 Phillip Jones Park Renovations	1,097,490	1,097,490		1,097,490	867,107	16,327	214,056	
93633 Pier 60 Park Repairs and Improverem	110,000	110,000		110,000	110,000		0	C
93634 Concrete Sidewalk & Pad Repair	143,176	143,176		143,176	68,291		74,885	
93635 Park Amenity Purch & Rplcmnt	122,800	122,800		122,800	99,168		23,632	
93636 Tennis Court Resurfacing	75,310	75,310		75,310	9,616		65,694	
93637 Playground & Fitness Purch & Rplc	307,079	307,079		307,079	62,685	66,360	178,035	
93638 Fencing Replacement Program	174,664	174,664		174,664	54,904		119,760	
93639 Marina District Boardwalk & Entry Noc	606,510	606,510		606,510	14,235	41,260	551,015	
93640 Bright House Repairs	0	241,272		241,272	238,470	2,802	0	
Sub-Total	27,097,634	29,174,227	-	29,174,227	21,560,655	271,948	7,341,624	
Marine Facilities								
93403 Beach Guard Facility Maint	130,000	130,000		130,000	109,884		20,116	
93405 Downtown Boat Slips	12,693,770	12,693,770		12,693,770	12,173,791	130,160	389,819	
93410 Clwr Harbor Marina Maintenance	60,000	60,000		60,000	12,368		47,632	
93411 Clearwater Beach Life Guard Renovat	0	0		0			0	
93412 City-wide Seawall Replacement	1,298,000	1,298,000		1,298,000	710,501	228,867	358,631	
93415 Waterway Maintenance	260,000	260,000		260,000	27,911		232,089	
93417 Pier 60 Refurbishment	600,000	600,000		600,000	571,464		28,536	
93418 Utilities Services Replacement	88,504	88,418	9,297	97,715	83,901		13,813	1
93419 Dock Replacement & Repair	46,727	46,727		46,727	29,460		17,267	
93420 Fuel System R & R	47,752	47,752		47,752	14,376	176	33,200	
93421 Marine Facilities Dredging & Maint	33,715	33,715		33,715	10,964		22,751	
93422 Dredging of City Waterways	246,204	246,204		246,204	33,845	74,500	137,859	
93495 Dock Construction	24,858	24,858		24,858	16,646		8,212	
93497 Docks & Seawalls	1,086,085	1,086,085		1,086,085	552,272		533,813	
93499 Pier 60/Sailing Center Maint	241,952	241,952		241,952	198,893	2,941	40,118	
Sub-Total	16,857,567	16,857,481	9,297	16,866,778	14,546,277	436,644	1,883,857	
Airpark								
94817 Airpark Maint & Repair	134,000	134,000		134,000	133,509		491	
94858 Airpark Security Improvements	173,014	173,014	(3)	173,012	173,012		0	C 4
94871 Airpark Run/Taxi Exten & Rehab	2,000,000	2,000,000		2,000,000	1,839,998	41,007	118,995	
94881 Airpark Hangar Rehabilitation	0	200,000		200,000	810	40,036	159,154	
94882 Rehabilitation of Hanger "D"	0	500,000		500,000			500,000	
Sub-Total	2,307,014	3,007,014	(3)	3,007,012	2,147,328	81,043	778,641	

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Libraries									
93527 Books & Other Lib Mat - II	7,161,601	7,161,601		7,161,601	6,694,745	5,560	461,296		
93528 Countryside Library Renovation	6,250,000	6,250,000	852,668	7,102,668	537,178	149,505	6,415,985		2
93529 Main Library Entryway Improve	130,000	130,000		130,000	77,739	500	51,761		
93530 Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000			6,250,000		
Sub-Total	19,791,601	19,791,601	852,668	20,644,269	7,309,663	155,565	13,179,042		
Garage									
94233 Motorized Equip-Cash II	1,138,656	1,138,656		1,138,656	1,028,398	23,536	86,722		
94238 Police Vehicles	1,400,001	1,400,001		1,400,001	1,230,198		169,803		
94241 Motorized Equipment Replace - L/P	13,861,392	13,861,392		13,861,392	6,389,531	3,499,543	3,972,317		
94242 Overhead Crane	48,000	48,000		48,000	11,911		36,089		
Sub-Total	16,448,049	16,448,049	-	16,448,049	8,660,038	3,523,079	4,264,931		
Maintenance of Buildings									
94510 Air Cond Replace-City Wide	2,671,452	2,671,538		2,671,538	2,474,686	37,050	159,802		
94512 Roof Repairs	627,635	670,345		670,345	565,237	77,634	27,474		
94514 Roof Replacements	1,890,352	1,890,352		1,890,352	1,242,769	48,820	598,763		
94517 Painting of Facilities	992,720	992,720		992,720	624,966		367,754		
94518 Fencing of Facilities	164,811	164,811		164,811	122,415		42,396		
94519 Flooring for Facilities	953,952	953,952		953,952	743,921		210,031		
94521 Elevator Refurbish/Modernization	220,000	220,000		220,000	165,996		54,004		
94528 Light Replacement & Repair	214,931	214,931		214,931	213,524		1,407		
94529 MSB Restroom Renovations	65,000	65,000		65,000	2,500		62,500		
94624 Harborview Demolition	950,000	950,000		950,000	60,747		889,253		
94625 Development Services Center	1,151,160	1,151,160		1,151,160	66,702		1,084,458		
Sub-Total	9,902,013	9,944,810	-	9,944,810	6,283,464	163,504	3,497,841		
Miscellaneous									
94729 City-wide Connect Infra	1,956,478	1,956,478		1,956,478	1,594,304	101,102	261,072		
94736 Geographic Information Sys	1,052,726	1,052,726		1,052,726	1,024,206		28,520		
94761 Poll Stor Tank Rem/Repl-Gen Fd	513,658	513,658		513,658	244,249		269,409		
94803 Environmental Assmt & Clean-up	940,964	940,964		940,964	714,024	15,194	211,747		
94814 Network Infra & Server Upgrade	2,635,057	2,635,057		2,635,057	2,135,283		499,774		
94820 HR PeopleSoft Upgrade	450,000	450,000		450,000	114,191		335,809		
94824 IT Disaster Recovery	375,000	375,000		375,000	273,990	96,369	4,641		
94827 Telecommunications Upgrade	454,000	454,000		454,000	275,794	69,824	108,382		
94828 Financial Systems Upgrades	776,628	776,628		776,628	224,493	34,585	517,551		
94829 CIS Upgrades / Replacement	797,376	797,376		797,376	318,999		478,377		
94830 MS Licensing / Upgrades	775,000	775,000		775,000	504,143		270,857		
94833 Computer Monitors	320,000	320,000		320,000	315,250		4,750		
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	297,300		142,700		
94842 MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610		
94850 Backfile Conversion of Records	500,000	500,000		500,000	149,832	349,864	304		
94857 Accela Permitting & Code Enforce	200,000	200,000		200,000	37,966	8,955	153,079		
94861 Library Technology	1,250,000	1,250,000		1,250,000	682,033	48,361	519,606		
94873 Citywide Camera System	160,000	160,000		160,000	109,452	3,108	47,440		
94874 City Enterprise Timekeeping System	185,000	185,000		185,000	161,897		23,103		
94878 Asset Management Upgrade	60,000	60,000		60,000			60,000		
94879 Aging Well Center Tech Upgrade	55,000	55,000		55,000			55,000		
94880 Granicus Agenda Management Sys	60,000	60,000		60,000	36,936		23,064		
Sub-Total	14,356,887	14,356,887	-	14,356,887	9,226,731	727,361	4,402,795		

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UTILITIES									
Stormwater Utility									
96124 Storm Pipe System Improvements	17,570,189	15,169,488		15,169,488	10,199,636	1,135,362	3,834,489		
96125 Town Lake	8,843,010	8,843,010		8,843,010	8,725,638	80,816	36,556		
96129 Stevenson Creek Estuary Restoration	6,337,055	6,337,055	630,170	6,967,225	6,229,599		737,626		6
96137 FDEP Compliance	1,008,000	1,008,000		1,008,000	981,830		26,170		
96164 Allen's Creek Improvement Projects	499,250	499,250		499,250	342,657	31,475	125,118		
96168 Stormwater System Expansion	1,857,956	1,857,956		1,857,956	109,505		1,748,451		
96169 Stevenson Creek	3,667,122	3,667,122		3,667,122	2,133,506	1,016,268	517,348		
96170 Coastal Basin Projects	7,193,178	7,193,178	(1,000,000)	6,193,178	3,358,400	32,074	2,802,703		7
96173 Alligator Creek Watershed Projects	3,666,490	3,666,490		3,666,490	966,217	138,999	2,561,274		
96176 Allen's Creek Watershed Mgt Plan	200,000	200,000		200,000	93,040	18,614	88,346		
96177 Jeffords Street Outfall	400,000	400,000		400,000	106,648	26,046	267,306		
96178 Smallwood Circle	340,000	2,437,719		2,437,719	496,768	1,123,552	817,399		
96179 Tropic Hills Phase III	2,500,000	2,500,000	(1,208,674)	1,291,326	1,291,326	0	0	C	8
96180 Stormwater Maint St Sweeping Fac	376,511	376,511		376,511	281,836	31,651	63,023		
96181 Jeffords Street Channel	1,200,000	1,596,362		1,596,362	884,154	612,382	99,826		
96183 Mandalay Ave Outfall	1,600,000	1,600,000		1,600,000	1,440,593	117,274	42,133		
96184 Magnola Drive Outfall	1,100,000	1,100,000	2,000,000	3,100,000	190,282	72,861	2,836,857		9
96185 Woodlawn Terrace Floodplain Storage	0	1,006,620		1,006,620	127,844	778,790	99,986		
Sub-Total	58,358,761	59,458,761	421,496	59,880,257	37,959,481	5,216,164	16,704,612		
Water System									
96721 System R & R - Maintenance	3,216,799	3,216,799		3,216,799	2,032,334	49,770	1,134,695		
96739 Reclaimed Water Dist Sys	61,650,279	61,508,279	763,180	62,271,459	60,346,520	8,643	1,916,296		13
96740 Water Supply/Treatment	5,670,430	5,670,430		5,670,430	4,956,933	28,540	684,957		
96741 System R & R-Capitalized	9,536,996	9,536,996		9,536,996	8,394,639		1,142,357		
96742 Line Relocation-Capitalized	11,864,486	11,864,511		11,864,511	10,114,115	62,192	1,688,204		
96743 Mtr Bkflow Prev Dev/Change	4,314,046	4,314,046		4,314,046	3,044,971		1,269,075		
96744 System Expansion	1,899,673	1,899,673	200,000	2,099,673	1,899,673		200,000		14
96752 Water Service Lines	4,892,119	4,892,119	(200,000)	4,692,119	3,605,553		1,086,566		15
96764 RO Plant Exp Res #1	16,865,751	16,865,751		16,865,751	14,274,503	2,110,983	480,264		
96766 Water Quality Monitoring Devices	600,000	600,000		600,000	8,255		591,745		
96767 RO Plant at Res #2	44,948,968	44,948,968		44,948,968	29,953,360	14,303,386	692,223		
96768 Rebate Well, Lk, Pnd Irr Abandmt	250,000	250,000		250,000	102,608		147,392		
96773 Groundwater Replenishment Facility	5,705,833	5,705,833		5,705,833	2,302,127	607,522	2,796,183		
96774 Automated Meter Reading	1,000,000	1,000,000		1,000,000			1,000,000		
96775 Arsenic Treatment WTP #3	359,420	359,420		359,420	24,932	122,250	212,239		
96777 Water Supply Pick-up Trucks	60,000	60,000		60,000		34,224	25,776		
Sub-Total	172,834,800	172,692,825	763,180	173,456,005	141,060,523	17,327,511	15,067,972		
Sewer System									
96202 WWTP Screw Pump Replacement	3,398,776	4,849,383		4,849,383	1,941,596	2,481,474	426,313		
96204 WWTP UV Disinfections System	900,000	925,986		925,986	710,487	132,790	82,709		
96205 Industrial Pretreatment Vehicle	25,000	25,000		25,000		7,842	17,158		
96206 Maintenance Vehicle	26,000	26,000		26,000		18,121	7,879		
96611 Bio-Solids Treatment	8,591,761	8,591,761		8,591,761	7,695,326		896,435		
96615 Odor Control	2,062,523	2,062,523		2,062,523	1,927,302		135,221		
96619 WWTP Generator Replacements	4,911,383	4,211,383		4,211,383	2,731,406	97,809	1,382,169		
96621 WWTP New Presses	3,402,580	3,402,580		3,402,580	3,388,052		14,528		
96630 Sanitary Sewer Extension	10,809,894	10,809,894		10,809,894	2,862,781	6,032,506	1,914,607		
96634 Sanitary Util Reloc Accmmdtn	4,691,813	4,691,813		4,691,813	3,628,566	37,781	1,025,467		
96645 Laboratory Upgrade & R&R	2,116,259	2,116,259		2,116,259	1,370,060	59,855	686,344		
96654 Facilities Upgrade & Improvement	18,218,882	18,193,882		18,193,882	14,100,321	493,062	3,600,498		
96664 WPC R & R	21,189,964	21,189,964		21,189,964	16,439,796	1,277,547	3,472,620		
96665 Sanitary Sewer R&R	25,848,409	25,848,409		25,848,409	20,640,174	1,209,998	3,998,237		
96666 WWTP East Bypass & NE Pump	2,586,522	2,586,522		2,586,522	2,325,971		260,551		
96670 Poll Stor Tank Remov-WPC	207,756	207,756		207,756	206,770		0		C
96686 Pump Station Replacement	18,176,977	18,176,977		18,176,977	15,136,134	154,458	2,886,385		
Sub-Total	127,164,499	127,915,106	-	127,915,106	95,104,741	12,003,243	20,807,122		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2013 to June 30, 2014**

Description	Budget 10/1/13	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Gas System									
96358 Environmental Remediation	2,304,794	2,304,794		2,304,794	1,378,769	176,873	749,152		
96365 Line Relocation-Pinellas Maint	1,856,927	1,856,927		1,856,927	502,468	84,670	1,269,789		
96367 Gas Meter Change Out-Pinellas	1,490,000	1,490,000		1,490,000	1,187,493		302,507		
96374 Line Relocation-Pinellas Capital	3,236,983	2,936,983	(400,000)	2,536,983	2,178,325		358,658		10
96376 Line Relocation - Pasco Maint	830,000	830,000		830,000	69,437		760,563		
96377 Pinellas New Main / Service Lines	22,528,822	22,533,046	1,610	22,534,656	19,368,094		3,166,563		11
96378 Pasco New Mains / Service Lines	10,726,330	10,726,539		10,726,539	9,538,308	251,288	936,942		
96379 Pasco Gas Meter Change Out	1,020,000	1,020,000		1,020,000	378,709		641,291		
96381 Line Reloc-Pasco-Capital	855,000	855,000		855,000	2,601		852,399		
96382 Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	813,865		178,135		
96384 Gas Building Renovation	1,449,675	1,449,675		1,449,675	487,380		962,295		
96385 Gas Main Extensions	1,557,845	1,557,845		1,557,845	940,912		616,933		
96386 Expanded Energy Conservation	2,025,709	2,030,864	447,554	2,478,418	2,005,914		472,504		12
96387 Natural Gas Vehicle	3,250,000	3,800,000		3,800,000	3,185,920	407,401	206,679		
96388 Gas Administrative Vehicles	37,618	0		0			0		C
96389 Future IMS Software & Hardware	100,000	100,000		100,000	55,588		44,412		
Sub-Total	54,261,703	54,483,673	49,164	54,532,837	42,093,783	920,232	11,518,821		
Solid Waste									
96426 Facility R & R	2,032,608	2,032,608		2,032,608	1,515,804		516,804		
96443 Res Container Acquisition-II	1,341,741	1,341,741		1,341,741	988,972		352,769		
96444 Comm Container Acquisition-II	2,740,020	2,740,020		2,740,020	1,996,392		743,628		
96445 Solar Trash & Recycling Kiosks	189,414	189,414		189,414	189,414		0		
96446 Single Stream Recycling Carts	1,500,000	1,500,000		1,500,000	1,484,275		15,725		
Sub-Total	7,803,783	7,803,783	-	7,803,783	6,174,857	-	1,628,926		
Utility Miscellaneous									
96516 Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937		
96523 Pub Utilities Adm Bldg R&R	382,184	524,184		524,184	262,957	202,716	58,511		
Sub-Total	541,717	683,717	-	683,717	414,552	202,716	66,448		
Recycling									
96804 Recycling Carts/Dumpsters	770,925	770,925		770,925	559,437		211,488		
96805 Recyc Expan/Prom/R&R	1,261,525	1,261,525		1,261,525	828,668	87,633	345,224		
Sub-Total	2,032,450	2,032,450	-	2,032,450	1,388,106	87,633	556,711		
TOTAL ALL PROJECTS	595,824,012	600,719,268	2,095,802	602,815,070	422,669,221	48,763,609	131,382,239		