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: Mid Year Budget Review - Amended City Manager's Annual Budget Report

DATE: June 7, 2018

Attached is the Mid Year Budget Review in accordance with the City Code of Ordinances.

The report is based on six months of activity (October 2017 through March 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
There are no amendments to the General Fund at mid year.

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 mid year are approximately $20.3 million, or 15.0% of the current year's General Fund budget, exceeding our minimum reserve requirement by $8.8 million including the BP settlement funds.** Exclusive of the BP funds, the remaining balance is $2.3 million.

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

Gas Fund
Expenditure amendments in the Gas Fund reflect an increase of $1,045,470. Significant amendments include increases which total $1,036,280 to various inventory (gas) purchased for resale and increases which total $9,190 to various internal charges and for equipment purchases. These expenditure increases are offset by amendments increasing Gas Fund revenues.

Solid Waste and Recycling Fund

Mid year amendments to Solid Waste and Recycling Fund expenditures reflect a decrease of $112,000 in garage service charges to offset amendments which reduce revenues.

Capital Improvement Fund

Mid year amendments to the Capital Improvement Fund reflect a net increase of $284,939. This increase is primarily the result of the transfer of $235,000 of recreation facility impact fees to the Moccasin Lake Park project which was previously approved by Council.

Project activity not previously approved by the Council is summarized on page 19. This includes increases in property owners share revenue of $27,100 in the Pinellas New Mains-Service Lines project and $23,868 in the Line Relocation – Pasco Capital project. These amendments will bring the budget in line with actual activity in the project.

Special Program Fund

The Special Program Fund reflects a net budget increase of $1,302,575 at mid year. Significant amendments include: an increase of $214,932 in insurance proceeds received for Hurricane Irma; $26,100 in receipts from foreclosure registry fees collected; $17,355 from the Pinellas County School Board for Police extra duty; $643,997 in revenues for special events; $219,653 in fines and court proceeds to support public safety programs and the tree replacement program; and $170,212 in contractual service revenue for Police Extra Duty and Investigative Cost Recovery.

CITY OF CLEARWATER
MID YEAR SUMMARY
2017/18

Description	FY 17/18 Adopted Budget	First Quarter Amended	Mid Year Projected	Mid Year Actual	Variance	%	Mid Year Adjustment	Amended Budget
General Fund:								
Revenues	134,945,720	142,438,824	83,738,727	82,805,356	(933,371)	-1%	-	142,438,824
Expenditures	134,945,720	142,438,824	81,678,721	76,594,203	5,084,518	6%	-	142,438,824
Utility Funds:								
Water & Sewer Fund								
Revenues	85,471,160	85,471,160	42,748,486	41,807,219	(941,267)	-2%	-	85,471,160
Expenditures	79,652,370	79,955,270	43,256,473	40,621,353	2,635,120	6%	-	79,955,270
Stormwater Fund								
Revenues	18,581,870	18,581,870	9,296,232	9,439,074	142,842	2%	-	18,581,870
Expenditures	17,943,500	18,028,870	12,388,166	11,747,802	640,364	5%	-	18,028,870
Gas Fund								
Revenues	49,887,370	55,116,811	21,528,383	24,715,119	3,186,736	15%	1,045,470	56,162,281
Expenditures	49,887,370	55,116,811	38,777,695	36,365,766	2,411,929	6%	1,045,470	56,162,281
Solid Waste and Recycling Fund								
Revenues	27,276,760	43,748,590	12,895,300	13,059,018	163,718	1%	(112,000)	43,636,590
Expenditures	27,276,760	43,748,590	32,516,430	30,854,142	1,662,288	5%	(112,000)	43,636,590
Enterprise Funds:								
Marine Fund								
Revenues	4,569,380	4,569,380	2,009,000	2,123,353	114,353	6%	-	4,569,380
Expenditures	3,907,710	3,930,720	1,820,474	2,004,585	(184,111)	-10%	-	3,930,720
Airpark Fund								
Revenues	316,870	326,870	168,780	171,162	2,382	1%	-	326,870
Expenditures	268,310	269,560	165,080	166,293	(1,213)	-1%	-	269,560
Clearwater Harbor Marina Fund								
Revenues	762,290	762,290	380,956	434,062	53,106	14%	-	762,290
Expenditures	651,060	655,700	358,202	295,884	62,318	17%	-	655,700
Parking Fund								
Revenues	7,278,140	7,278,140	3,236,530	2,838,416	(398,114)	-12%	-	7,278,140
Expenditures	5,515,960	5,612,950	3,205,090	3,033,039	172,051	5%	-	5,612,950
Internal Service Funds:								
General Services Fund								
Revenues	5,188,580	5,242,580	2,497,168	2,590,230	93,062	4%	206	5,242,786
Expenditures	5,188,580	5,242,580	2,862,538	2,955,315	(92,777)	-3%	206	5,242,786
Administrative Services								
Revenues	12,442,220	12,561,880	5,806,956	5,677,397	(129,559)	-2%	-	12,561,880
Expenditures	12,442,220	12,561,880	7,353,789	6,774,023	579,766	8%	-	12,561,880
Garage Fund								
Revenues	18,661,880	18,732,390	9,209,422	7,922,348	(1,287,074)	-14%	222	18,732,612
Expenditures	18,661,880	18,732,390	9,913,094	8,213,327	1,699,767	17%	222	18,732,612
Central Insurance Fund								
Revenues	26,100,990	26,113,560	12,887,628	12,482,479	(405,149)	-3%	-	26,113,560
Expenditures	26,100,990	26,113,560	13,084,700	10,521,753	2,562,947	20%	-	26,113,560

MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2017-18 REPORT

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Mid Year 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 March 31, 2018. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 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.
Mid Year Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Variance	Difference between Mid Year projected and Mid Year actual.
Variance %	% of variance to Mid Year projection.

Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Mid Year 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 Mid Year 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
Mid Year Amendments
FY 2017/18

	Increase/ (Decrease)	Description
Other Permits and Fees	-	At mid year, other permits and fee revenues reflect a 46% positive variance primarily due to better than projected building/sign permit revenues. No amendment is proposed at this time.
Miscellaneous	-	At mid year, miscellaneous revenues reflect a 37% positive variance. This is primarily due to the timing of receipt of the p-card rebate. No amendments are proposed.
Transfers In		At mid year, transfer in revenues reflect 22% negative variance due to the timing of the gas dividend payment. No amendments are proposed.
Net General Fund Revenue Amendment	-	

City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2017/18

	Increase/ (Decrease)	Description
City Attorney's Office		At mid year, the City Attorney's Office reflects a 19% positive variance primarily due to savings in salaries and contractual services.
Finance		The Finance department reflects a 17% positive variance at mid year primarily due to salary savings.
Human Resources		The Human Resources department reflects a 27% positive variance at mid year primarily due to salary savings.
Library		The Library department reflects an 11% positive variance at mid year primarily due to savings in salaries and lower than projected operating expenditures.
Non-Departmental		At mid year, the 15% positive variance is due to the timing of the payment for the Ruth Eckerd Hall capital funding agreement which was amended at first quarter.
	-	
Net General Fund Expenditure Amendment	-	

GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2017- March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
General Fund Revenues							
Ad Valorem Taxes	48,026,390	43,993,300	44,486,473	493,173	1%	-	48,026,390
Utility Taxes	14,741,900	5,965,452	6,493,881	528,429	9%	-	14,741,900
Local Option, Fuel and Other Taxes	6,695,000	3,556,900	3,536,294	(20,606)	-1%	-	6,695,000
Franchise Fees	10,030,000	4,231,665	3,850,638	(381,027)	-9%	-	10,030,000
Other Permits & Fees	2,191,500	1,095,750	1,598,125	502,375	46%	-	2,191,500
Intergovernmental	22,711,440	8,968,080	8,669,126	(298,954)	-3%	-	22,711,440
Charges for Services	16,311,460	7,795,566	7,112,175	(683,391)	-9%	-	16,311,460
Judgments, Fines and Forfeitures	1,189,000	556,170	607,573	51,403	9%	-	1,189,000
Miscellaneous Revenues	2,407,910	967,218	1,320,413	353,195	37%	-	2,407,910
Transfers In	10,642,594	6,608,626	5,130,658	(1,477,968)	-22%	-	10,642,594
Total Revenues	**134,947,194**	**83,738,727**	**82,805,356**	**(933,371)**	**-1%**	**-**	**134,947,194**
Transfer (to) from Surplus	7,491,630	-	-	-	~	-	7,491,630
Adjusted Revenues	**142,438,824**	**83,738,727**	**82,805,356**	**(933,371)**	**-1%**	**-**	**142,438,824**
General Fund Expenditures							
City Council	357,340	215,049	194,040	21,009	10%	-	357,340
City Manager's Office	1,029,986	533,005	488,000	45,005	8%	-	1,029,986
City Attorney's Office	1,695,529	878,183	712,154	166,029	19%	-	1,695,529
City Auditor's Office	222,810	118,188	109,424	8,764	7%	-	222,810
CRA Administration	407,170	221,268	237,814	(16,546)	-7%	-	407,170
Economic Development and Housing	1,855,040	1,189,885	1,066,650	123,236	10%	-	1,855,040
Engineering	7,857,800	4,086,011	3,783,267	302,744	7%	-	7,857,800
Finance	2,526,130	1,369,740	1,136,953	232,787	17%	-	2,526,130
Fire	27,204,574	14,229,943	14,171,333	58,610	0%	-	27,204,574
Human Resources	1,428,797	754,018	546,850	207,168	27%	-	1,428,797
Library	7,385,870	3,997,812	3,572,358	425,454	11%	-	7,385,870
Marine and Aviation	-	-	-	-	~	-	-
Non-Departmental	11,417,640	10,324,332	8,800,764	1,523,568	15%		11,417,640
Official Records and Legislative Svcs	1,186,058	670,651	612,344	58,307	9%	-	1,186,058
Parks & Recreation	29,197,110	16,993,662	15,937,431	1,056,231	6%	-	29,197,110
Planning & Development	5,826,000	3,163,572	2,907,297	256,275	8%	-	5,826,000
Police	41,526,460	22,241,674	21,665,227	576,447	3%	-	41,526,460
Public Communications	1,043,740	556,344	519,838	36,506	7%	-	1,043,740
Public Utilities	270,770	135,384	132,461	2,923	2%	-	270,770
Total Expenditures	**142,438,824**	**81,678,721**	**76,594,203**	**5,084,518**	**6%**	**-**	**142,438,824**

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2017 to March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
WATER & SEWER FUND							
At mid year, 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	42,267,582	41,036,825	(1,230,757)	-3%	-	84,535,160
Judgments, Fines and Forfeits	271,000	135,498	155,052	19,554	14%	-	271,000
Miscellaneous	665,000	345,406	506,062	160,656	47%	-	665,000
Transfers In	-	-	109,280	109,280	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**85,471,160**	**42,748,486**	**41,807,219**	**(941,267)**	**-2%**	**-**	**85,471,160**
Water & Sewer Expenditures:							
Public Utilities Administration	1,631,910	845,524	750,489	95,035	11%	-	1,631,910
Wastewater Collection	7,597,430	3,949,487	3,520,162	429,325	11%	-	7,597,430
Public Utilities Maintenance	6,804,170	3,518,579	3,279,015	239,564	7%	-	6,804,170
WPC / Plant Operations	14,731,550	7,754,636	7,231,121	523,515	7%	-	14,731,550
WPC / Laboratory Operations	1,590,280	825,675	732,087	93,588	11%	-	1,590,280
WPC / Industrial Pretreatment	947,880	496,963	447,182	49,781	10%	-	947,880
Water Distribution	9,145,040	4,861,923	4,570,182	291,741	6%	-	9,145,040
Water Supply	22,359,930	13,370,025	12,415,856	954,169	7%	-	22,359,930
Reclaimed Water	3,149,330	1,634,789	1,435,085	199,704	12%	-	3,149,330
Non-Departmental	11,997,750	5,998,872	6,240,173	(241,301)	-4%	-	11,997,750
Total Expenditures	**79,955,270**	**43,256,473**	**40,621,353**	**2,635,120**	**6%**	**-**	**79,955,270**

	Increase/ (Decrease)	Amendment Description:
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at mid year.
Water and Sewer Fund Expenditures:	-	No amendments are proposed to Water and Sewer Fund expenditures at mid year.

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2017 to March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
STORMWATER FUND							
At mid year, 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	9,088,434	9,153,002	64,568	1%	-	18,176,870
Judgments, Fines and Forfeits	70,000	34,998	38,022	3,024	9%	-	70,000
Miscellaneous	335,000	172,800	248,050	75,250	44%	-	335,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**18,581,870**	**9,296,232**	**9,439,074**	**142,842**	**2%**	**-**	**18,581,870**
Stormwater Expenditures:							
Stormwater Management	11,488,590	8,978,182	8,730,778	247,404	3%	-	11,488,590
Stormwater Maintenance	6,540,280	3,409,984	3,017,024	392,960	12%	-	6,540,280
Total Expenditures	**18,028,870**	**12,388,166**	**11,747,802**	**640,364**	**5%**	**-**	**18,028,870**

	Increase/ (Decrease)	**Amendment Description:**
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at mid year.
Stormwater Fund Expenditures:	-	No amendments are proposed to Stormwater Fund expenditures at mid year.

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2017 to March 31, 2018

GAS FUND

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

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
Gas Revenues:							
Charges for Service	41,867,621	21,211,073	24,367,265	3,156,192	15%	1,190,000	43,057,621
Judgments, Fines and Forfeits	132,000	66,000	69,706	3,706	6%	-	132,000
Miscellaneous	484,500	250,650	277,488	26,838	11%	7,000	491,500
Transfers In	660	660	660	-	0%	-	660
Fund Equity	12,632,030	-	-	-	~	(151,530)	12,480,500
Total Revenues	**55,116,811**	**21,528,383**	**24,715,119**	**3,186,736**	**15%**	**1,045,470**	**56,162,281**
Gas Expenditures:							
Administration & Supply	22,008,637	11,804,576	9,754,498	2,050,078	17%	269,000	22,277,637
South Area Gas Operations	12,080,089	4,864,212	4,822,425	41,787	1%	408,840	12,488,929
North Area Gas Operations	5,713,440	4,065,745	3,886,664	179,081	4%	300,360	6,013,800
Marketing & Sales	15,314,645	18,043,162	17,902,179	140,983	1%	67,270	15,381,915
Total Expenditures	**55,116,811**	**38,777,695**	**36,365,766**	**2,411,929**	**6%**	**1,045,470**	**56,162,281**

GAS FUND (continued)

	Increase/ (Decrease)
Gas Fund Revenues:	1,045,470
Gas Fund Expenditures:	1,045,470

Amendment Description:

At mid year, Gas Fund revenues reflect amendments which net an increase of $1,045,470. Amendments include the following: 1) an increase totaling $1,190,000 in Charges for Service revenues representing increases in various gas sales and installation charges; 2) an increase of $7,000 to other general revenue, and 3) a reduction of $151,530 to the use of reserves which represents the net increase in revenues over expenditure amendments at mid year.

Mid year expenditure amendments reflect a net increase of $1,045,470. Amendments include: 1) a net increase of $1,036,280 in operating expenses due primarily to increased inventory (gas) purchases for resale; 2) a net increase of $5,490 to various internal charges, and 3) an increase of $3,700 to equipment purchases all to bring the budget in line with actual activity to date.

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2017 to March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
SOLID WASTE AND RECYCLING FUND							
At mid year, 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	600	848	248	41%	-	1,200
Charges for Service	22,509,500	11,254,752	11,377,009	122,257	1%	20,000	22,529,500
Judgments, Fines and Forfeits	85,100	42,546	44,860	2,314	5%	-	85,100
Miscellaneous	553,000	272,902	412,383	139,481	51%	(20,000)	533,000
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	23,148,800	11,570,800	11,835,100	264,300	2%	-	23,148,800
Recycling Revenues:							
Other Permits and Fees	400	198	345	147	74%	-	400
Intergovernmental	82,800	82,800	-	(82,800)	-100%	-	82,800
Charges for Service	2,157,000	1,086,998	1,104,447	17,449	2%	-	2,157,000
Judgments, Fines and Forfeits	8,000	4,002	4,472	470	12%	-	8,000
Miscellaneous	319,200	150,502	114,654	(35,848)	-24%	(112,000)	207,200
Transfers In	-	-	-	-	~	-	-
Recycling Revenues	2,567,400	1,324,500	1,223,918	(100,582)	-8%	(112,000)	2,455,400
Fund Equity	18,032,390	-	-	-	~	-	18,032,390
Total Revenues	**43,748,590**	**12,895,300**	**13,059,018**	**163,718**	**1%**	**(112,000)**	**43,636,590**
Solid Waste Expenditures:							
Collection	17,432,520	9,462,271	8,311,394	1,150,877	12%	-	17,432,520
Transfer	17,721,970	16,961,874	16,906,763	55,111	0%	-	17,721,970
Container Maintenance	898,810	477,623	433,535	44,088	9%	-	898,810
Administration	976,120	507,584	524,534	(16,950)	-3%	-	976,120
Solid Waste Expenditures	37,029,420	27,409,352	26,176,227	1,233,125	4%	-	37,029,420
Recycling Expenditures:							
Residential	1,422,900	748,162	649,376	98,786	13%	(20,000)	1,402,900
Multi-Family	474,100	247,360	231,222	16,138	7%	-	474,100
Commercial	4,822,170	4,111,556	3,797,318	314,238	8%	(92,000)	4,730,170
Recycling Expenditures	6,719,170	5,107,078	4,677,916	429,162	8%	(112,000)	6,607,170
Total Expenditures	**43,748,590**	**32,516,430**	**30,854,142**	**1,662,288**	**5%**	**(112,000)**	**43,636,590**

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2017 to March 31, 2018

2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget

SOLID WASTE AND RECYCLING FUND (continued)

	Increase/ (Decrease)
Solid Waste and Recycling Fund Revenues:	(112,000)
Solid Waste and Recycling Fund Expenditures:	(112,000)

Amendment Description:

Amendments to Solid Waste and Recycling fund revenues reflect a net decrease of $112,000 at mid year. Amendments include a decrease of $84,000 in sales of recyclables due to reduce market prices on cardboard; and a decrease of $28,000 in interest on investment revenues.

Amendments to Solid Waste and Recycling fund expenditures reflect a decrease of $112,000 in garage service charges to offset reduced revenues.

ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2017 - March 31, 2018

MARINE FUND

At mid year, anticipated revenues of the Marine Fund exceed anticipated expenditures by $638,660 for fiscal year 2017/18.

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
Marine Revenues:							
Intergovernmental	4,000	-	1,619	1,619	~	-	4,000
Charges for Service	4,512,380	1,982,696	2,054,307	71,611	4%	-	4,512,380
Judgments, Fines and Forfeits	3,000	1,500	2,128	628	42%	-	3,000
Miscellaneous Revenue	50,000	24,804	65,299	40,495	163%	-	50,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**4,569,380**	**2,009,000**	**2,123,353**	**114,353**	**6%**	**-**	**4,569,380**
Marine Expenditures:							
Marina Operations	3,930,720	1,820,474	2,004,585	(184,111)	-10%	-	3,930,720
Total Expenditures	**3,930,720**	**1,820,474**	**2,004,585**	**(184,111)**	**-10%**	**-**	**3,930,720**

	Increase/ (Decrease)	Amendment Description:
Marine Fund Revenues:	-	No amendments are proposed to Marine Fund revenues at mid year.
Marine Fund Expenditures:	-	No amendments are proposed to Marine Fund expenditures at mid year.

ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2017 - March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
CLEARWATER HARBOR MARINA FUND							
At mid year, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by $106,590 for fiscal year 2017/18.							
Clearwater Harbor Marina Revenues:							
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	732,490	366,252	422,025	55,773	15%	-	732,490
Judgments, Fines and Forfeits	800	402	199	(203)	-50%	-	800
Miscellaneous Revenue	29,000	14,302	11,838	(2,464)	-17%	-	29,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**762,290**	**380,956**	**434,062**	**53,106**	**14%**	**-**	**762,290**
Clearwater Harbor Marina Expenditures							
Clearwater Harbor Marina Operat	655,700	358,202	295,884	62,318	17%	-	655,700
Total Expenditures	**655,700**	**358,202**	**295,884**	**62,318**	**17%**	**-**	**655,700**

	Increase/ (Decrease)	Amendment Description:
Clearwater Harbor Marina Fund Revenues:	-	Clearwater Harbor Marina Fund revenues reflect a 14% positive variance at mid year due to better than anticipated slip rental revenues. No amendments are proposed.
Clearwater Harbor Marina Fund Expenditures:	-	Mid year expenditures in the Clearwater Harbor Marina Fund reflect a 17% positive variance due to savings in salaries and utilities costs. No amendments are proposed.

ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2017 - March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
AIRPARK FUND							
At mid year, 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	9,498	8,455	(1,043)	-11%	-	19,000
Miscellaneous Revenue	297,870	149,282	152,707	3,425	2%	-	297,870
Transfers In	10,000	10,000	10,000	-	0%	-	10,000
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**326,870**	**168,780**	**171,162**	**2,382**	**1%**	**-**	**326,870**
Airpark Expenditures:							
Airpark Operations	269,560	165,080	166,293	(1,213)	-1%	-	269,560
Total Expenditures	**269,560**	**165,080**	**166,293**	**(1,213)**	**-1%**	**-**	**269,560**

	Increase/ (Decrease)	Amendment Description:
Airpark Fund Revenues:	-	No amendments are proposed to Airpark Fund revenues at mid year. The ordinance reflects an increase of $10,000 for the first quarter amendment that was left out of the ordinance in error.
Airpark Fund Expenditures:	-	No amendments are proposed to Airpark Fund expenditures at mid year.

ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2017 - March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
PARKING FUND							
At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by $1,665,190 for fiscal year 2017/18.							
Parking Revenues:							
Charges for Service	6,381,140	2,831,548	2,513,283	(318,265)	-11%	-	6,381,140
Judgments, Fines and Forfeits	630,000	276,280	228,966	(47,314)	-17%	-	630,000
Miscellaneous Revenue	267,000	128,702	96,167	(32,535)	-25%	-	267,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**7,278,140**	**3,236,530**	**2,838,416**	**(398,114)**	**-12%**	**-**	**7,278,140**
PARKING FUND EXPENDITURES							
Engineering/Parking System	4,091,940	2,418,621	2,397,377	21,244	1%	-	4,091,940
Engineering/Parking Enforcement	629,080	291,395	236,116	55,279	19%	-	629,080
Parks & Rec/Beach Guards	891,930	495,074	399,546	95,528	19%	-	891,930
Total Expenditures	**5,612,950**	**3,205,090**	**3,033,039**	**172,051**	**5%**	**-**	**5,612,950**

	Increase/ (Decrease)	**Amendment Description:**
Parking Fund Revenues:	-	Parking revenues reflect a 12% negative variance at mid year primarily due to the seasonal timing of parking receipts. No amendments are proposed.
Parking Fund Expenditures:	-	No amendments are proposed to Parking Fund expenditures at mid year.

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2017 - March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
GENERAL SERVICES FUND							
At mid year, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2017/18.							
General Services Revenues:							
Charges for Service	4,974,920	2,487,468	2,558,528	71,060	3%	-	4,974,920
Miscellaneous Revenues	20,000	9,700	31,702	22,002	227%	-	20,000
Transfers In	-	-	-	-	~	206	206
Fund Equity	247,660	-	-	-	~	-	247,660
Total Revenues	**5,242,580**	**2,497,168**	**2,590,230**	**93,062**	**4%**	**206**	**5,242,786**
General Services Expenditures:							
Administration	388,960	214,420	200,034	14,386	7%	38	388,998
Building & Maintenance	4,853,620	2,648,118	2,755,282	(107,164)	-4%	168	4,853,788
Total Expenditures	**5,242,580**	**2,862,538**	**2,955,315**	**(92,777)**	**-3%**	**206**	**5,242,786**

	Increase/ (Decrease)
General Services Fund Revenues:	206
General Services Fund Expenditures:	206

Amendment Description:

At mid year, General Services Fund revenues reflect an increase of $206.00 to transfer-in revenues recognizing safety award funding from the Central Insurance Fund.

At mid year, General Services Fund expenditures reflect an increase of $206.00 to employee recognition for receipt of the quarterly safety award.

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2017 - March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
ADMINISTRATIVE SERVICES FUND							
At mid year, anticipated revenues of the Administrative Services Fund equal anticipated expenditures for fiscal year 2017/18.							
Administrative Services Revenues:							
Charges for Service	11,517,320	5,758,656	5,604,931	(153,725)	-3%	-	11,517,320
Miscellaneous Revenues	100,000	48,300	72,466	24,166	50%	-	100,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	944,560	-	-	-	~	-	944,560
Total Revenues	**12,561,880**	**5,806,956**	**5,677,397**	**(129,559)**	**-2%**	**-**	**12,561,880**
Administrative Services Expenditures:							
Info Tech / Admin	386,090	209,153	194,477	14,676	7%	-	386,090
Info Tech / Network Svcs	3,808,130	2,132,242	1,878,343	253,899	12%	-	3,808,130
Info Tech / Software Applications	3,648,070	2,490,807	2,463,589	27,218	1%	-	3,648,070
Info Tech / Telecommunications	870,330	440,693	327,439	113,254	26%	-	870,330
Public Comm / Courier	177,080	88,850	76,202	12,648	14%	-	177,080
Clearwater Customer Service	3,672,180	1,992,044	1,833,973	158,071	8%	-	3,672,180
Total Expenditures	**12,561,880**	**7,353,789**	**6,774,023**	**579,766**	**8%**	**-**	**12,561,880**

	Increase/ (Decrease)	**Amendment Description:**
Administrative Services Fund Revenues:	-	No amendments are proposed to Administrative Services Fund revenues at mid year.
Administrative Services Fund Expenditures:	-	No amendments are proposed to Administrative Services Fund expenditures at mid year.

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2017 - March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
GARAGE FUND							
At mid year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2017/18.							
Garage Fund Revenues							
Charges for Service	17,762,040	8,881,020	7,729,831	(1,151,189)	-13%	-	17,762,040
Miscellaneous Revenues	696,000	328,402	192,517	(135,885)	-41%	-	696,000
Transfers In	-	-	-	-	~	222	222
Fund Equity	274,350	-	-	-	~	-	274,350
Total Revenues	**18,732,390**	**9,209,422**	**7,922,348**	**(1,287,074)**	**-14%**	**222**	**18,732,612**
Garage Fund Expenditures:							
Fleet Maintenance	16,906,120	8,941,712	7,347,610	1,594,102	18%	210	16,906,330
Radio Communications	1,826,270	971,382	865,716	105,666	11%	12	1,826,282
Total Expenditures	**18,732,390**	**9,913,094**	**8,213,327**	**1,699,767**	**17%**	**222**	**18,732,612**

	Increase/ (Decrease)
Garage Fund Revenues:	222
Garage Fund Expenditures:	222

Amendment Description:

At mid year, Garage Fund revenues reflect a 14% negative variance primarily due to lower than anticipated garage charges to departments. Amendments increase transfer-in revenues by $222.00 to recognize safety award funding from the Central Insurance Fund.

Garage fund expenditures reflect a 17% positive variance at mid year due to lower than projected fuel costs. Amendments increase employee recognition by $222.00 for receipt of the quarterly safety award.

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2017 - March 31, 2018

	2017/18 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2017/18 MY Amended Budget
CENTRAL INSURANCE FUND							
At mid year, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2017/18.							
Central Insurance Revenues:							
Charges for Service	25,389,450	12,694,728	12,118,305	(576,423)	-5%	-	25,389,450
Miscellaneous Revenues	400,000	192,900	364,174	171,274	89%	-	400,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	324,110	-	-	-	~	-	324,110
Total Revenues	**26,113,560**	**12,887,628**	**12,482,479**	**(405,149)**	**-3%**	**-**	**26,113,560**
Central Insurance Expenditures:							
Finance / Risk Management	497,650	260,298	146,464	113,834	44%	-	497,650
HR / Employee Benefits	399,710	216,302	187,840	28,462	13%	-	399,710
HR / Employee Health Clinic	1,691,490	845,742	646,395	199,347	24%	-	1,691,490
Non-Departmental	23,524,710	11,762,358	9,541,054	2,221,304	19%	-	23,524,710
Total Expenditures	**26,113,560**	**13,084,700**	**10,521,753**	**2,562,947**	**20%**	**-**	**26,113,560**

	Increase/ (Decrease)	**Amendment Description:**
Central Insurance Fund Revenues:	-	No amendments are proposed to Central Insurance Fund revenues at mid year.
Central Insurance Fund Expenditures:	-	At mid year, expenditures in the Central Insurance Fund reflect a 20% positive variance primarily due to claims activity, and lower than projected expenditures to operate the employee health center. No amendments are proposed.

CAPITAL IMPROVEMENT FUND
Mid Year Summary
FY 2017/18

The amended 2017/18 Capital Improvement Program budget report is submitted for the City Council's mid year review. The net proposed amendment is a **budget increase** in the amount of $284,939. 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:

- **Pinellas New Mains-Service Lines** - To record a budget increase in the amount of $27,100.07 of property owners share revenue. This will bring budgeted revenues in line with actual cash receipts.

- **Line Relocation-Pasco-Capital** - To record a budget increase in the amount of $23,867.91 of property owners share revenue. This will bring budgeted revenues in line with actual cash receipts.

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

	Project Budget Increase	**Council Approval**
Moccasin Lake Park Master Plan Renovation	235,000	03/01/18

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
1	315-91152		(200,000)	**Police District 3 Sub Station - CLOSE PROJECT** To record a budget transfer in the amount of $200,000.00 of General Fund revenue, to project PD00180001, Police District 3 Sub Station for conversion to new project accounting software. This project will be closed.	(200,000)
2	PD00180001		200,000	**Police District 3 Sub Station - NEW PROJECT** To record a budget transfer in the amount of $200,000.00 of General Fund revenue, from project 315-91152, Police District 3 Sub Station.	200,000
3	315-92146		(3,483,646)	**Druid Road Improvements - CLOSE PROJECT** To record budget transfers in the amount of $1,191,861.70 of Infrastructure Sales Tax (Penny for Pinellas) revenue and $2,291,784.00 of Florida Department of Transportation grant revenue, to project ENRD180001, Druid Road Trail for conversion to new project accounting software. This project will be closed.	(3,483,646)
4	ENRD180001		3,483,646	**Druid Road Trail - NEW PROJECT** To record budget transfers in the amount of $1,191,861.70 of Infrastructure Sales Tax (Penny for Pinellas) revenue and $2,291,784.00 of Florida Department of Transportation grant revenue, from project 315-92146, Druid Road Improvements.	3,483,646
5	315-92274		(5,563,832)	**Bridge Maintenance & Improvements - CLOSE PROJECT** To record a budget transfer in the amount of $5,563,832.47 of Local Option Fuel Tax revenue to project ENRD180002, Bridge Maintenance & Improvements for conversion to new project accounting software. This project will be closed.	(5,563,832)
6	ENRD180002		5,563,832	**Bridge Maintenance & Improvements - NEW PROJECT** To record a budget transfer in the amount of $5,563,832.47 of Local Option Fuel Tax revenue from project 315-92274, Bridge Maintenance & Improvements.	5,563,832

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Traffic Calming Program - CLOSE PROJECT	
7	315-92276		(1,062,932)	To record budget transfers in the amount of $1,062,931.82 which includes: $562,931.82 of Infrastructure Sales Tax (Penny for Pinellas) revenue; $300,000.00 of Multi-Modal Impact Fees, and $200,000.00 of Local Option Fuel Tax revenue to project ENRD180003, Traffic Calming for conversion to new project accounting software. This project will be closed.	(1,062,932)
				Traffic Calming - NEW PROJECT	
8	ENRD180003		1,062,932	To record a budget transfer in the amount of $1,062,931.82 which includes: $562,931.82 of Infrastructure Sales Tax (Penny for Pinellas) revenue; $300,000.00 of Multi-Modal Impact Fees, and $200,000.00 of Local Option Fuel Tax revenue from project 315-92276, Traffic Calming Program.	1,062,932
				Streets & Sidewalks - CLOSE PROJECT	
9	315-92277		(5,852,121)	To record a budget transfer in the amount of $5,852,121.21 of Road Millage revenue to project ENRD180004, Streets and Sidewalks for conversion to new project accounting software. This project will be closed.	(5,852,121)
				Streets and Sidewalks - NEW PROJECT	
10	ENRD180004		7,348,740	To record budget transfers in the amount of $5,852,121.21 of Road Millage revenue from project 315-92277, Streets & Sidewalks; $52,421.89 of Fuel Tax revenue from project 315-94839, Roadway & Traffic Asset Management; and $1,444,196.61 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-92339, New Sidewalks.	7,348,740
				Downtown Streetscaping - CLOSE PROJECT	
11	315-92278		(3,645,672)	To record a budget transfer in the amount of $3,645,672.08 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project ENGF180001, Downtown Streetscaping for conversion to new project accounting software. This project will be closed.	(3,645,672)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
12	ENGF180001		3,645,672	**Downtown Streetscaping - NEW PROJECT** To record a budget transfer in the amount of $3,645,672.08 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-92278, Downtown Streetscaping.	3,645,672
13	315-92339		(1,444,197)	**New Sidewalks - CLOSE PROJECT** To record a budget transfer in the amount of $1,444,196.61 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project ENRD180004, Streets and Sidewalks for conversion to new project accounting software. This project will be closed.	(1,444,197)
14	315-92559		(495,582)	**City-Wide Intersections Improvement - CLOSE PROJECT** To record budget transfers of $261,269.58 of Multi-Modal Impact Fees; $1,990.00 of Local Option Fuel Tax; $45,000.00 of Road Millage revenue; and $187,322.00 in other governmental revenue (CSX) to project ENRD180005, City Wide Intersection Improvements for conversion to new project accounting software. This project will be closed.	(495,582)
15	ENRD180005		1,995,273	**City-Wide Intersections Improvement - NEW PROJECT** To record budget transfers in the amount of $261,269.58 of Multi-Modal Impact Fees, $1,990.00 of Local Option Fuel Tax, $45,000.00 of Road Millage revenue, and $187,322.00 in other governmental revenue (CSX) from project 315-92559, City-Wide Intersection Improvements; budget transfers of $737,927.16 of Multi-Modal Impact Fees, $536,764.74 of Local Option Fuel Tax, and $225,000.00 of Road Millage revenue from project 315-92562, Intersection Improvements.	1,995,273
16	315-92560		(408,440)	**Signal Renovations - CLOSE PROJECT** To record a budget transfer in the amount of $408,439.64 of Local Option Fuel Tax revenue to project ENRD180006, Traffic Signals for conversion to new project accounting software. This project will be closed.	(408,440)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
17	315-92561		(150,121)	**New Signal Installations - CLOSE PROJECT** To record a budget transfer in the amount of $150,120.64 of Multi-Modal Impact Fees to project ENRD180006, Traffic Signals for conversion to new project accounting software. This project will be closed.	(150,121)
18	ENRD180006		558,560	**Traffic Signals - NEW PROJECT** To record a budget transfer in the amount of $408,439.64 of Local Option Fuel Tax revenue from project 315-92560, Signal Renovations and $150,120.64 of Multi-Modal Impact Fees from project 315-92561, New Signal Installation.	558,560
19	315-92562		(1,499,766)	**Intersection Improvements - CLOSE PROJECT** To record the following budget transfers: $73.81 of Multi-Modal Impact fee to project 315-92845, Clearwater Beach Transit Center; and $737,927.16 of Multi-Modal Impact Fees, $536,764.74 of Local Option Fuel Tax, and $225,000.00 of Road Millage revenue to project ENRD180005, City-Wide Intersection Improvements for conversion to new project accounting software. This project will be closed.	(1,499,766)
20	315-92563		(958,011)	**Traffic Safety Infrastructure - CLOSE PROJECT** To record budget transfers of $190,000.00 of Multi-Modal Impact Fees, $588,011.30 of Local Option Fuel Tax, and $180,000.00 of Road Millage revenue to project ENRD180007, Traffic Safety Infrastructure for conversion to new project accounting software. This project will be closed.	(958,011)
21	ENRD180007		958,011	**Traffic Safety Infrastructure - NEW PROJECT** To record budget transfers of $190,000.00 of Multi-Modal Impact Fees; $588,011.30 of Local Option Fuel Tax and $180,000.00 of Road Millage revenue from project 315-92563, Intersection Improvements.	958,011

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Downtown Intermodal - CLOSE PROJECT	
22	315-92839		(878,678)	To record budget transfers of $491,068.54 of Infrastructure Sales Tax (Penny for Pinellas) revenue, and $387,609.77 of General Fund revenue to project ENGF180002, Downtown Intermodal for conversion to new project accounting software. This project will be closed.	
	388-92839		(46,078)	To record a budget transfer in the amount of $46,078.00 of Community Redevelopment Agency revenue to project ENGF180002, Downtown Intermodal. This project will be closed.	(924,756)
				Downtown Intermodal - NEW PROJECT	
23	ENGF180002		924,756	To record budget transfers of $491,068.54 of Infrastructure Sales Tax (Penny for Pinellas) revenue, $387,609.77 of General Fund revenue, and $46,078.00 of Community Redevelopment Agency revenue from projects 315-92839 and 388-92839, Downtown Intermodal.	924,756
				Miscellaneous Engineering - CLOSE PROJECT	
24	315-92841		(196,206)	To record a budget transfer of $196,206.32 of General Fund revenue to project ENGF180003, Miscellaneous Engineering for conversion to new project accounting software. This project will be closed.	(196,206)
				Miscellaneous Engineering - NEW PROJECT	
25	ENGF180003		196,206	To record a budget transfer of $196,206.32 of General Fund revenue from project 315-92841, Miscellaneous Engineering.	196,206
				Survey Equipment Replacement - CLOSE PROJECT	
26	315-92843		(7,788)	To record a budget transfer of $7,787.75 of General Fund revenue to project ENGF180004, Survey Equipment Replacement for conversion to new project accounting software. This project will be closed.	(7,788)
				Survey Equipment Replacement - NEW PROJECT	
27	ENGF180004		7,788	To record a budget transfer of $7,787.75 of General Fund revenue from project 315-92843, Survey Equipment Replacement.	7,788

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Clearwater Beach Transit Center	
28	315-92845		74	To record a budget transfer of $73.81 of Multi-Modal Impact Fees from project 315-92562, Intersection Improvements.	74
				Harborview Infrastructure Repair-Improvement - CLOSE PROJECT	
29	315-93277		(132,441)	To record a budget transfer of $132,440.61 of Harborview Fund revenue to project ENGF180013, Imagine Clearwater for conversion to new project accounting software. This project will be closed.	(132,441)
				City-wide Seawall Replacement - CLOSE PROJECT	
30	315-93412		(1,018,689)	To record a budget transfer of $1,018,689.29 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project ENGF180006, Citywide Docks and Seawalls for conversion to new project accounting software. This project will be closed.	(1,018,689)
				City-wide Docks and Seawall - NEW PROJECT	
31	ENGF180006		1,412,502	To record a budget transfer of $1,018,689.29 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-93412, Citywide Seawall Replacement; and a budget transfer of $393,813.13 of General Fund revenue from project 315-93497, Docks and Seawalls.	1,412,502
				Seminole Boat Launch Improvements - CLOSE PROJECT	
32	315-93425		(6,748,000)	To record budget transfers of $1,748,000.00 in General Fund revenue, and $5,000,000.00 in Infrastructure Sales Tax (Penny for Pinellas) revenue to project ENGF180014, Seminole Boat Launch Improvements for conversion to new project accounting software. This project will be closed.	(6,748,000)
				Seminole Boat Launch Improvements - NEW PROJECT	
33	ENGF180014		6,748,000	To record budget transfers of $1,748,000.00 in General Fund revenue and $5,000,000.00 in Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-93425, Seminole Boat Launch Improvements.	6,748,000

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Docks & Seawalls - CLOSE PROJECT	
34	315-93497		(393,813)	To record a budget transfer of $393,813.13 of General Fund revenue to project ENGF180006, Citywide Docks and Seawalls for conversion to new project accounting software. This project will be closed.	(393,813)
				Phillip Jones Park Renovations - CLOSE PROJECT	
35	315-93631		(224,726)	To record a budget transfer of $224,726.09 of Solid Waste revenue to project ENGF180007, Phillip Jones Park for conversion to new project accounting software. This project will be closed.	(224,726)
				Phillip Jones Park Renovations - NEW PROJECT	
36	ENGF180007		224,726	To record a budget transfer of $224,726.09 of Solid Waste revenue from project 315-93631, Phillip Jones Park Renovations.	224,726
				Moccasin Lake Park Master Plan Renovation	
37	315-93648	235,000		To record a budget increase of $235,000.00 of Recreation Facility Impact Fee revenues from the Special Development Fund. This was approved by the City Council on March 1, 2018.	235,000
				Police Radio P25 Upgrade - CLOSE PROJECT	
38	366-94243		(200,000)	To record a budget transfer of $200,000.00 of Garage Fund revenue to project GSFL180002, P25 Radio Equipment & Infrastructure for conversion to new project accounting software. This project will be closed.	(200,000)
				P25 Radio Equipment & Infrastructure - NEW PROJECT	
39	GSFL180002		200,000	To record a budget transfer of $200,000.00 of Garage Fund revenue from project 366-94243, Police Radio P25 Upgrade.	200,000
				Fleet Industrial Fans - CLOSE PROJECT	
40	366-94245		(5,520)	To record a budget transfer of $5,519.99 of Garage Fund revenue to project GSFL180001, Fleet Facility R&R for conversion to new project accounting software. This project will be closed.	(5,520)
				Fleet Facility R&R - NEW PROJECT	
41	GSFL180001		5,520	To record a budget transfer in the amount of $5,519.99 of Garage Fund revenue from project 366-94245, Fleet Industrial Fans.	5,520

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
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Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
42	365-94510		(704,436)	**Air Condition Replace City Wide - CLOSE PROJECT** To record a budget transfer of $704,436.00 of General Fund revenue to project GSBM180001, Air Condition Replace City Wide for conversion to new project accounting software. This project will be closed.	(704,436)
43	GSBM180001		704,436	**Air Condition Replace City Wide - NEW PROJECT** To record a budget transfer of $704,436.00 of General Fund revenue from project 365-94510, Air Condition Replace City Wide.	704,436
44	365-94512		(124,213)	**Roof Repair - CLOSE PROJECT** To record a budget transfer of $124,213.39 of General Fund revenue to project GSBM180003, Roof Repair and Replacement for conversion to new project accounting software. This project will be closed.	(124,213)
45	365-94514		(1,021,196)	**Roof Replacement - CLOSE PROJECT** To record a budget transfer of $1,021,196.06 of General Fund revenue to project GSBM180003, Roof Repair and Replacement for conversion to new project accounting software. This project will be closed.	(1,021,196)
46	GSBM180003		1,145,409	**Roof Repair and Replacement - NEW PROJECT** To record a budget transfer of $124,213.39 of General Fund revenue from project 365-94512, Roof Repair; and a budget transfer of $1,021,196.06 of General Fund revenue from project 365-94514, Roof Replacement.	1,145,409
47	365-94517		(517,923)	**Painting of Facilities - CLOSE PROJECT** To record a budget transfer of $517,922.64 of General Fund revenue to project GSBM180004, Painting of Facilities for conversion to new project accounting software. This project will be closed.	(517,923)
48	GSBM180004		517,923	**Painting of Facilities - NEW PROJECT** To record a budget transfer in the amount of $517,922.64 of General Fund revenue from project 365-94517, Painting of Facilities.	517,923

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
49	365-94518		(143,170)	**Fencing of Facilities - CLOSE PROJECT** To record a budget transfer of $143,169.75 of General Fund revenue to project GSBM180005, Fencing of Facilities for conversion to new project accounting software. This project will be closed.	(143,170)
50	GSBM180005		143,170	**Fencing of Facilities - NEW PROJECT** To record a budget transfer of $143,169.75 of General Fund revenue from project 365-94518, Fencing of Facilities.	143,170
51	365-94519		(577,837)	**Flooring for Facilities - CLOSE PROJECT** To record a budget transfer of $577,836.92 of General Fund revenue to project GSBM180002, Flooring for Facilities for conversion to new project accounting software. This project will be closed.	(577,837)
52	GSBM180002		577,837	**Flooring for Facilities - NEW PROJECT** To record a budget transfer of $577,836.92 of General Fund revenue from project 365-94519, Flooring for Facilities.	577,837
53	365-94521		(460,576)	**Elevator Refurbishment-Modernization - CLOSE PROJECT** To record a budget transfer of $460,575.68 of General Fund revenue to project GSBM180007, Elevator Refurbishment-Modernization for conversion to new project accounting software. This project will be closed.	(460,576)
54	GSBM180007		460,576	**Elevator Refurbishment-Modernization - NEW PROJECT** To record a budget transfer of $460,575.68 of General Fund revenue from project 365-94521, Elevator Refurbishment-Modernization.	460,576
55	365-94528		(178,197)	**Light Replacement & Repair - CLOSE PROJECT** To record a budget transfer of $178,196.55 of General Fund revenue to project GSBM180006, Light Replacement & Repair for conversion to new project accounting software. This project will be closed.	(178,197)
56	GSBM180006		178,197	**Light Replacement & Repair - NEW PROJECT** To record a budget transfer of $178,196.55 of General Fund revenue from project 365-94528, Light Replacement & Repair.	178,197

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
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Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
57	365-94530		(518,377)	**Building Systems - CLOSE PROJECT** To record a budget transfer of $518,377.34 of General Fund revenue to project GSBM180008, Building Systems for conversion to new project accounting software. This project will be closed.	(518,377)
58	GSBM180008		518,377	**Building Systems - NEW PROJECT** To record a budget transfer of $518,377.34 of General Fund revenue from project 365-94530, Building Systems.	518,377
59	365-94531		(1,085,242)	**MSB Renovations - CLOSE PROJECT** To record a budget transfer of $1,085,242.37 of Special Development Fund revenue to project GSBM180012, General Facility Building Major Renovation for conversion to new project accounting software. This project will be closed.	(1,085,242)
60	GSBM180012		1,085,242	**General Facility Building Major Renovations - NEW PROJECT** To record a budget transfer of $1,085,242.37 of Special Development Fund revenue from project 365-94531, MSB Renovations.	1,085,242
61	315-94532		(1,300,000)	**New A/C System Chiller - CLOSE PROJECT** To record budget transfers of $700,000.00 in Infrastructure Sales Tax (Penny for Pinellas) revenue, and $600,000.00 in General Fund revenue to project GSBM180009, New A/C Chiller Systems for conversion to new project accounting software. This project will be closed.	(1,300,000)
62	GSBM180009		1,300,000	**New A/C Chiller Systems - NEW PROJECT** To record budget transfers of $700,000.00 in Infrastructure Sales Tax (Penny for Pinellas) revenue, and $600,000.00 in General Fund revenue from project 315-94532, New A/C System Chiller.	1,300,000
63	365-94533		(150,000)	**General Services R&R - CLOSE PROJECT** To record a budget transfer of $150,000.00 of General Services revenue to project GSBM180010, General Services R&R for conversion to new project accounting software. This project will be closed.	(150,000)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
64	GSBM180010		150,000	**General Services R&R - NEW PROJECT** To record a budget transfer of $150,000.00 of General Services revenue from project 365-94533, General Services R&R.	150,000
65	365-94534		(350,000)	**Generator Maintenance - CLOSE PROJECT** To record a budget transfer of $350,000.00 of Garage Fund revenue to project GSBM180011, Generator Maintenance for conversion to new project accounting software. This project will be closed.	(350,000)
66	GSBM180011		350,000	**Generator Maintenance - NEW PROJECT** To record a budget transfer in the amount of $350,000.00 of Garage Fund revenue from project 365-94534, Generator Maintenance.	350,000
67	315-94624		(889,253)	**Harborview Demolition - CLOSE PROJECT** To record a budget transfer of $889,253.01 of Special Development Fund revenue to project ENGF180013, Imagine Clearwater for conversion to new project accounting software. This project will be closed.	(889,253)
68	315-94626		(4,713,738)	**Public Works Complex - CLOSE PROJECT** To record a budget transfer in the amount of $4,713,738.00 consisting of $87,180.32 of General Fund revenue; $1,191,466.48 of Stormwater revenue; $173,361.59 of Water revenue; $161,729.61 in Sewer revenue; and $3,100,000.00 of Water & Sewer bond proceeds to project ENGF180012, Public Works Complex for conversion to new project accounting software. This project will be closed.	(4,713,738)
69	ENGF180012		4,713,738	**Public Works Complex - NEW PROJECT** To record a budget transfer in the amount of $4,713,738.00 consisting of $87,180.32 of General Fund revenue; $1,191,466.48 of Stormwater revenue; $173,361.59 of Water revenue; $161,729.61 in Sewer revenue; and $3,100,000.00 of Water & Sewer Bond proceeds from project 315-94626, Public Works Complex.	4,713,738

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				City-wide Connectivity Infrastructure	
70	355-94729		200,000	To record a budget transfer of $200,000.00 of Administrative Services revenue from project 355-94857, Accela Permitting & Code Enforcement.	200,000
				Pollutant Storage Tank Removal/Replacement - CLOSE PROJECT	
71	315-94761		(339,408)	To record a budget transfer of $339,408.42 of General Fund revenue to project ENGF180010, Pollutant Storage Tank for conversion to new project accounting software. This project will be closed.	(339,408)
				Pollutant Storage Tank - NEW PROJECT	
72	ENGF180010		339,408	To record a budget transfer of $339,408.42 of General Fund revenue from project 315-94761, Pollutant Storage Tank Removal/Replacement.	339,408
				Environmental Assessment & Cleanup - CLOSE PROJECT	
73	315-94803		(410,384)	To record a budget transfer of $410,383.79 of General Fund revenue to project ENGF180011, Environmental Assessment & Cleanup for conversion to new project accounting software. This project will be closed.	(410,384)
				Environmental Assessment & Cleanup - NEW PROJECT	
74	ENGF180011		410,384	To record a budget transfer of $410,383.79 of General Fund revenue from project 315-94803, Environmental Assessment & Cleanup.	410,384
				HR Peoplesoft Upgrade - CLOSE PROJECT	
75	355-94820		(306,538)	To record a budget transfer in the amount of $306,537.66 of Administrative Services revenue to project 355-94828, Financial Systems Upgrades. This project will be closed	(306,538)
				Financial Systems Upgrades	
76	355-94828		406,538	To record budget transfers of Administrative Services revenue of $306,537.66 from project 355-94820, HR Peoplesoft Upgrade; and $100,000.00 from project 355-94828, Citywide Camera System.	406,538

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
77	315-94839		(52,422)	**Roadway & Traffic Asset Management - CLOSE PROJECT** To record a budget transfer of $52,421.89 of Fuel Tax revenue to project ENRD180004, Streets and Sidewalks for conversion to new project accounting software. This project will be closed.	(52,422)
78	355-94857		(200,000)	**Accela Permitting & Code Enforcement** To record a budget transfer of $200,000.00 of Administrative Services revenue to project 355-94729, City-wide Connectivity Infrastructure.	(200,000)
79	355-94873		(100,000)	**Citywide Camera System** To record a budget transfer of $100,000.00 of Administrative Services revenue to project 355-94828, Financial System Upgrades.	(100,000)
80	315-94892		(5,495,135)	**Imagine Clearwater Implementation - CLOSE PROJECT** To record a budget transfer in the amount of $5,495,135.24 consisting of $5,000,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue and $495,135.24 of General Fund revenue to project ENGF180013, Imagine Clearwater for conversion to new project accounting software. This project will be closed.	(5,495,135)
81	ENGF180013		6,516,829	**Imagine Clearwater - NEW PROJECT** To record the following budget transfers: 1) $5,000,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue and $495,135.24 of General Fund revenue from project 315-94892, Imagine Clearwater; 2) $889,253.01 of Special Development Fund revenue from project 315-94624, Harborview Demolition; and 3) $132,440.61 of Harborview Fund revenue from project 315-93277, Harborview Infrastructure Repair-Improvement.	6,516,829
82	323-96365		(53,000)	**Line Relocation Pinellas Maintenance** To record a budget transfer in the amount of $53,000.00 of Gas Fund revenue to project 323-96367, Gas Meter Change Out Pinellas.	(53,000)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
83	323-96367			53,000	**Gas Meter Change Out Pinellas** To record a budget transfer in the amount of $53,000.00 of Gas Fund revenue from project 323-96365, Line Relocation Pinellas Maintenance.	53,000
84	323-96374	(1,029)	*		**Line Relocation Pinellas-Capital** To record a budget decrease in the amount of $1,028.66 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	(1,029)
85	323-96377	27,100	*		**Pinellas New Mains-Service Lines** To record a budget increase in the amount of $27,100.07 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	27,100
86	323-96378			(500,000)	**Pasco New Mains-Service Lines** To record a budget transfer in the amount of $500,000.00 of Gas Fund revenue to project 323-96386, Expanded Energy Conservation.	(500,000)
87	323-96381	23,868	*		**Line Relocation-Pasco-Capital** To record a budget increase in the amount of $23,867.91 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	23,868
88	323-96386			500,000	**Expanded Energy Conservation** To record a budget transfer in the amount of $500,000.00 of Gas Fund revenue from project 323-96378, Pasco New Mains-Service Lines.	500,000
89	324-96447			(19,650,130)	**Solid Waste T/F Station Rebuild - CLOSE PROJECT** To record a budget transfer of Solid Waste revenue in the amount of $19,650,129.82 to project SRTS180001, Solid Waste Transfer Station Rebuild for conversion to new project accounting software. This project will be closed.	(19,650,130)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
90	SRTS180001		19,650,130	**Solid Waste Transfer Station Rebuild - NEW PROJECT** To record a budget transfer of Solid Waste revenue in the amount of $19,650,129.82 from project 324-96447, Solid Waste Transfer Station Rebuild.	19,650,130
91	326-96809		(883,133)	**Recycling Process Center Expansion and Upgrade - CLOSE PROJECT** To record a budget transfer of $883,132.65 of Recycling revenue to project SR00180003, Processing Center Building Replacement for conversion to new project accounting software. This project will be closed.	(883,133)
92	326-96810		(2,979,500)	**Recycling - Processing Facility Replacement - CLOSE PROJECT** To record a budget transfer of $2,979,500.00 of Recycling revenue to project SR00180003, Processing Center Building Replacement for conversion to new project accounting software. This project will be closed.	(2,979,500)
93	SR00180003		3,862,633	**Processing Center Building Replacement - NEW PROJECT** To record budget transfers of Recycling revenue of $883,132.65 from project 326-96809, Recycling Process Center Expansion and Upgrade; and $2,979,500.00 from project 326-96810, Recycling-Processing Facility Replacement.	3,862,633
TOTAL BUDGET INCREASE /(DECREASE)		**284,939**	**(0)**		**284,939**

* indicates budget amendment only

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2017 to March 31, 2018

						Actual Expenditures				
	Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	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	200,000	(200,000)	-	-	-	-	C	1
PD00180001	Police District 3 Sub Station			200,000						2
		3,045,426	**3,045,426**	**-**	**2,845,426**	**2,843,395**	**-**	**2,031**		
	Fire Protection									
91218	Fire Engine Replacement	2,170,566	2,170,566		2,170,566	2,148,018	-	22,548		
91221	EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480	-	134,230		
91229	Replace & Upgrade Airpacks	1,892,300	1,892,300		1,892,300	1,698,658	-	193,642		
91236	Rescue Vehicle	2,089,869	2,089,869		2,089,869	1,373,604	-	716,265		
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	364,354	1,154,999	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	1,571,241	49,969	163,899		
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	-	126,211		
91268	Countryside Fire Station	3,932,566	3,932,566		3,932,566	3,651,658	111,101	169,807		
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	611,063	1	288,937		
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		
	Sub-Total	**24,362,874**	**24,612,874**	**-**	**24,612,874**	**13,450,716**	**2,266,044**	**8,896,114**		
	New Street Construction									
92146	Druid Road Improvements	6,439,353	6,489,353	(3,483,646)	3,005,707	3,005,707		0	C	3
ENRD180001	Druid Road Trail			3,483,646	3,483,646	308,522	3,103,075	72,049		4
	Sub-Total	**6,439,353**	**6,489,353**	**-**	**6,489,353**	**3,314,229**	**3,103,075**	**72,049**		
	Major Street Maintenance									
92274	Bridge Maintenance & Improvements	10,594,230	10,195,230	(5,563,832)	4,631,398	4,631,398		-	C	5
ENRD180002	Bridge Maintenance & Improvements			5,563,832	5,563,832		41,290	5,522,542		6
92276	Traffic Calming Program	6,938,635	6,938,635	(1,062,932)	5,875,703	5,875,703		0	C	7
ENRD180003	Traffic Calming			1,062,932	1,062,932		230,484	832,448		8
92277	Streets and Sidewalks	16,397,167	16,397,167	(5,852,121)	10,545,046	10,545,046		(0)	C	9
ENRD180004	Streets and Sidewalks			7,348,740	7,348,740		2,517,370	4,831,369		10
92278	Downtown Streetscaping	4,000,000	4,000,000	(3,645,672)	354,328	354,328		(0)	C	11
ENGF180001	Downtown Streetscaping			3,645,672	3,645,672		35,265	3,610,407		12
	Sub-Total	**37,930,032**	**37,531,032**	**1,496,619**	**39,027,651**	**21,406,475**	**2,824,409**	**14,796,767**		
	Sidewalks and Bike Trail									
92339	New Sidewalks	2,663,471	2,663,471	(1,444,197)	1,219,274	1,219,274	-	0	C	13
	Sub-Total	**2,663,471**	**2,663,471**	**(1,444,197)**	**1,219,274**	**1,219,274**	**-**	**0**		
	Intersections									
92559	City-Wide Intersection Improvement	1,133,368	1,133,368	(495,582)	637,786	637,787	-	(0)	C	14
ENRD180005	City-Wide Intersection Improvement			1,995,273	1,995,273		778,792	1,216,481		15
92560	Signal Renovation	810,385	810,385	(408,440)	401,945	401,945		0	C	16
92561	New Signal Installation	442,877	442,877	(150,121)	292,756	292,757	-	(0)	C	17
ENRD180006	Traffic Signal			558,560	558,560		12,250	546,310		18
92562	Intersection Improvements	1,622,017	1,622,017	(1,499,766)	122,251	21,079	101,172	(0)	C	19
92563	Traffic Safety Infrastructure	1,000,000	1,000,000	(958,011)	41,989	41,989		(0)	C	20
ENRD180007	Traffic Safety Infrastructure			958,011	958,011		15,208	942,804		21
	Sub-Total	**5,008,647**	**5,008,647**	**(74)**	**5,008,573**	**1,395,557**	**907,422**	**2,705,594**		
	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		1,126,633	268,157	-	858,476		
92654	Parking Lot Improvement	1,480,357	1,480,357		1,480,357	601,555	12,246	866,556		
92657	Parking Facilities	931,163	937,125		937,125	122,678	19,644	794,804		
92658	Misc Parking Fund Vehicle Addition	-	20,480		20,480	20,480	-	-	C	
	Sub-Total	**3,959,305**	**3,937,456**	**-**	**3,937,456**	**1,385,730**	**31,890**	**2,519,836**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2017 to March 31, 2018

						Actual Expenditures				
	Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Miscellaneous Engineering									
92839	Downtown Intermodal	1,450,223	1,450,223	(924,756)	525,467	525,467	-	(0)	C	22
ENGF180002	Downtown Intermodal			924,756	924,756			924,756		23
92841	Miscellaneous Engineering	298,396	298,396	(196,206)	102,190	102,190	-	0	C	24
ENGF180003	Miscellaneous Engineering			196,206	196,206			196,206		25
92842	U.S. 19 Wayfinding Project	1,450,000	1,450,000		1,450,000	128,764	8,240	1,312,996		
92843	Survey Equipment Replacement	110,000	105,807	(7,788)	98,019	98,019	-	-	C	26
ENGF180004	Survey Equipment Replacement			7,788	7,788			7,788		27
92844	Centennial Monument	675,000	650,110		650,110	650,110	-	-	C	
92845	Clearwater Beach Transit Center	260,000	260,000	74	260,074	10,074	-	250,000		28
ENGF180005	Clearwater Beach Transit Center				-		-	-		
	Sub-Total	**4,243,619**	**4,214,536**	**74**	**4,214,609**	**1,514,623**	**8,240**	**2,691,747**		
	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	490,710	-	32,107		
93205	Brighthouse Field Infrastructure Imp	2,877,345	2,882,272		2,882,272	2,218,015	189,635	474,622		
93247	Fitness Equipment Replacement	375,000	375,000		375,000	296,496	4,354	74,150		
93251	Morningside Rec Ctr Replacement	7,165,000	7,165,000		7,165,000	3,781,517	3,359,983	23,500		
93263	Public Art Maintenance	1,498	1,498		1,498	1,173	-	325		
93271	Swimming Pool R&R	961,876	961,876		961,876	719,138	119,960	122,778		
93272	Bicycle Paths-Bridges	5,653,833	5,603,833		5,603,833	3,697,778	3,500	1,902,555		
93277	Harborview Infra Repair/Improve	635,451	635,451	(132,441)	503,011	503,011	-	(0)	C	29
93278	Long Center Infra Repairs	1,908,283	1,908,283		1,908,283	1,725,070	40,003	143,210		
93286	Parking Lot/Bike Path Rsr/Imprv	853,506	853,506		853,506	545,916	-	307,590		
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	7,041	-	792,959		
93618	Miscellaneous Park & Rec Contract	255,000	255,000		255,000	235,228	19,772	-		
93620	Sports Field Lighting	425,000	65,000		65,000	34,531	-	30,469		
93631	Phillip Jones Park Renovations	1,097,490	1,097,490	(224,726)	872,764	872,764	-	-	C	35
ENGF180007	Phillip Jones Park Renovations			224,726	224,726			224,726		36
93633	Pier 60 Park & Bchwlk Repair and Impr	799,377	799,377		799,377	575,845	-	223,532		
93634	Concrete Sidewalk & Pad Repair	333,176	258,176		258,176	225,558	-	32,618		
93635	Park Amenity Purch & Rplcmnt	622,800	622,800		622,800	532,922	-	89,878		
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	488,888	81,742	141,449		
93638	Fencing Replacement Program	509,664	509,664		509,664	376,379	-	133,285		
93639	Marina Dist Boardwalk & Entry Node	756,510	831,510		831,510	662,781	78,923	89,805		
93640	Bright House Repairs	1,477,486	1,472,559		1,472,559	1,472,559	-	-	C	
93642	Phillip-Jones Restroom/Concession	336,944	407,944		407,944	152,246	10,500	245,198		
93645	Joe DiMaggio Multi Field Reno	148,000	148,000		148,000	148,000	-	-	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 Memori	550,000	550,000		550,000	550,000	-	0		
93648	Moccasin Lake Park Master Plan	700,000	700,000	235,000	935,000	226,304	477,337	231,360		37
93649	Jack Russell Scoreboard & ADA	98,000	92,567		92,567	92,567	-	-	C	
93650	Crest Lake Park Improvements	1,100,000	1,100,000		1,100,000	91,483	100,000	908,517		
93651	EC Moore 8 & 9 Renovations/Press Bo	679,902	679,902		679,902	679,902	-	(0)	C	
93652	Countryside Plex Restroom/Concessio	2,950,000	2,950,000		2,950,000	181,414	63,184	2,705,402		
93653	Countryside Community Park Reno	100,000	100,000		100,000	25,218	11,638	63,144		
93654	Recreation Centers Infrastructure Rep	250,000	250,000		250,000	23,351	-	226,649		
93655	J.D. Sports Complex Multipurpose Fiel	1,485,924	1,845,924		1,845,924	1,500,958	297,047	47,918		
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	-	-	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	-	-	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		

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						Actual Expenditures				
	Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Park Development (continued)									
93668	Showmaster Portable Stage	200,000	200,000		200,000	-	-	200,000		
93669	North East Coachman Park Renovation	300,000	300,000		300,000	-	-	300,000		
93670	Articulating Boom Lift	62,000	62,000		62,000	37,950	13,500	10,550		
93671	Fork Lift	21,000	21,000		21,000	-	21,000	-	C	
93672	Clearwater Beach Infrast Repairs & Im	250,000	250,000		250,000	184,595	27,591	37,814		
93673	Jack Russell Stadium Improvements	275,000	839,066		839,066	226,546	173,510	439,010		
93674	Jack Russell Stadium Fld Reno	550,000	-		-	-	-	-	C	
	Sub-Total	**43,383,034**	**43,357,924**	**102,559**	**43,460,483**	**26,182,945**	**5,101,622**	**12,175,917**		
	Beautification									
93322	Missouri Ave Median Beautification	497,250	497,250		497,250	487,619	8,532	1,099		
	Sub-Total	**497,250**	**497,250**	**-**	**497,250**	**487,619**	**8,532**	**1,099**		
	Marine Facilities									
93403	Beach Guard Facility Maintenance	240,000	288,292		288,292	214,455	28,954	44,883		
93410	Clwr Harbor Marina Maintenance	180,000	180,000		180,000	117,477	-	62,523		
93412	City-wide Seawall Replacement	2,031,000	2,430,000	(1,018,689)	1,411,311	1,411,311		-	C	30
ENGF180006	City-wide Docks and Seawall			1,412,502	1,412,502		690,672	721,830		31
93415	Waterway Maintenance	310,000	310,000		310,000	223,227	-	86,773		
93418	Utilities Services Replacement	342,714	342,714		342,714	140,816	32,240	169,658		
93419	Dock Replacement & Repair	166,727	166,727		166,727	102,144	-	64,583		
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	70,156	-	88,559		
93422	Dredging of City Waterways	846,204	846,204		846,204	483,487	-	362,717		
93425	Seminole Boat Ramp Improvements	6,752,000	6,752,000	(6,748,000)	4,000	4,000	-	-	C	32
ENGF180014	Seminole Boat Launch Improvements			6,748,000	6,748,000			6,748,000		33
93497	Docks & Seawalls	946,085	946,085	(393,813)	552,272	552,272	-	(0)	C	34
93499	Pier 60/Sailing Center Maintenance	361,952	361,952		361,952	267,558	-	94,394		
	Sub-Total	**12,438,149**	**12,885,441**	**-**	**12,885,441**	**3,677,895**	**751,867**	**8,455,679**		
	Airpark									
94817	Airpark Maintenance & Repair	194,000	194,000		194,000	172,736	-	21,264		
94894	Ground Support Equipment Upgrade	100,000	100,000		100,000	-	-	100,000		
	Sub-Total	**294,000**	**294,000**	**-**	**294,000**	**172,736**	**-**	**121,264**		
	Libraries									
93527	Books & Other Lib Mat - II	7,796,601	7,796,601		7,796,601	7,527,364	-	269,236		
93530	Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000	5,180,034	543,378	526,588		
93531	No. Greenwood Library Child Discover	27,600	27,600		27,600	27,600	-	-		
93532	Library Maker Space Maint. & Upgrade	142,980	142,980		142,980	93,122	-	49,858		
93533	Main Library Upgrade - Alt. Usage	298,850	298,850		298,850	54,932	-	243,918		
93534	Library FF&E Repair & Replace	130,000	130,000		130,000	48,921	-	81,079		
93535	Countryside Library Demolition	75,000	75,000		75,000	-	-	75,000		
	Sub-Total	**14,721,031**	**14,721,031**	**-**	**14,721,031**	**12,931,973**	**543,378**	**1,245,679**		
	Garage									
94233	Motorized Equip-Cash II	1,688,756	1,688,756		1,688,756	1,607,941	-	80,815		
94238	Police Vehicles	3,201,001	3,201,001		3,201,001	2,693,571	95,850	411,580		
94241	Motorized Equipment Replace - L/P	36,792,892	34,792,892		34,792,892	28,673,408	4,468,971	1,650,513		
94243	Radio P25 Upgrade	4,776,108	4,765,525	(200,000)	4,565,525	4,565,525	-	(0)	C	38
GSFL180002	P25 Radio Equipment & Infrastructure			200,000	200,000			200,000		39
94244	Misc Vehicle Additions	207,000	127,722		127,722	86,007	36,381	5,333		
94245	Fleet Industrial Fans	80,000	80,000	(5,520)	74,480	74,480	-	-	C	40
GSFL180001	Fleet Facility R&R			5,520	5,520			5,520		41
94246	Fleet Management & Mapping	320,000	320,000		320,000	-	-	320,000		
94627	Misc Budgetary Vehicle Addition	-	58,799		58,799	58,799	-	0	C	
	Sub-Total	**47,065,757**	**45,034,694**	**-**	**45,034,694**	**37,759,731**	**4,601,202**	**2,673,761**		
	Maintenance of Buildings									
94510	Air Cond Replace-City Wide	3,433,538	3,411,494	(704,436)	2,707,058	2,707,058		(0)	C	42
GSBM180001	Air Cond Replace-City Wide			704,436	704,436			704,436		43
94512	Roof Repairs	795,345	775,345	(124,213)	651,132	651,132	-	(0)	C	44
94514	Roof Replacements	2,805,352	2,805,352	(1,021,196)	1,784,156	1,784,156		0	C	45

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						Actual Expenditures				
	Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Maintenance of Buildings (continued)									
GSBM180003	Roof Repair and Replacement			1,145,409	1,145,409		368,455	776,954		46
94517	Painting of Facilities	1,282,720	1,270,210	(517,923)	752,287	752,287		-	C	47
GSBM180004	Painting of Facilities			517,923	517,923		11,770	506,153		48
94518	Fencing of Facilities	284,811	284,811	(143,170)	141,641	141,642	-	(0)	C	49
GSBM180005	Fencing of Facilities			143,170	143,170			143,170		50
94519	Flooring for Facilities	1,593,952	1,591,091	(577,837)	1,013,254	1,013,254		0	C	51
GSBM180002	Flooring for Facilities			577,837	577,837		58,167	519,670		52
94521	Elevator Refurbish/Modernization	724,722	724,722	(460,576)	264,146	264,146	-	-	C	53
GSBM180007	Elevator Refurbish/Modernization			460,576	460,576			460,576		54
94528	Light Replacement & Repair	504,931	504,931	(178,197)	326,734	326,285	-	449	C	55
GSBM180006	Light Replacement & Repair			178,197	178,197			178,197		56
94530	Building Systems	665,000	665,000	(518,377)	146,623	146,623	-	(0)	C	57
GSBM180008	Building Systems			518,377	518,377			518,377		58
94531	M.S.B. Renovations	1,160,885	1,160,885	(1,085,242)	75,643	75,643		(0)	C	59
GSBM180012	General Facility Building Major Renovations			1,085,242	1,085,242		122,290	962,952		60
94532	New A/C System Chiller	1,300,000	1,300,000	(1,300,000)	-	-		-	C	61
GSBM180009	New A/C Chiller System			1,300,000	1,300,000		296,400	1,003,600		62
94533	General Services R&R	150,000	150,000	(150,000)	-	-	-	-	C	67
GSBM180010	General Services R&R			150,000	150,000			150,000		64
94534	Generator Maintenance	350,000	350,000	(350,000)	-	-	-	-	C	65
	Maintenance of Buildings - continue									
GSBM180011	Generator Maintenance			350,000	350,000	-	-	350,000		66
94624	Harborview Demolition	950,000	950,000	(889,253)	60,747	60,747	-	0	C	67
94625	Development Services Center	90,275	90,275		90,275	90,275	-	(0)	C	
94626	Public Works Complex	4,813,510	4,813,510	(4,713,738)	99,772	99,772	-	-	C	68
ENGF180012	Public Works Complex			4,713,738	4,713,738			4,713,738		69
	Sub-Total	**20,905,041**	**20,847,626**	**(889,253)**	**19,958,373**	**8,113,020**	**857,082**	**10,988,272**		
	Miscellaneous									
94729	City-wide Connect Infra	3,256,478	3,417,991	200,000	3,617,991	2,771,658	-	846,333		70
94736	Geographic Information Sys	1,152,726	1,139,240		1,139,240	1,024,694	-	114,546		
94761	Poll Stor Tank Rem/Repl-Gen Fd	583,658	583,658	(339,408)	244,250	244,249		0	C	71
ENGF180010	Pollutant Storage Tank			339,408	339,408		12,043	327,366		72
94803	Environmental Assmt & Clean-up	1,140,964	1,140,964	(410,384)	730,580	730,580		-	C	73
ENGF180011	Environmental Assmt & Clean-up			410,384	410,384		4,774	405,610		74
94814	Network Infra & Server Upgrade	4,035,057	4,035,057		4,035,057	3,470,819	-	564,238		
94820	HR PeopleSoft Upgrade	450,000	450,000	(306,538)	143,462	143,462	-	0	C	75
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	10,665	208,382		
94828	Financial Systems Upgrades	3,376,628	3,376,628	406,538	3,783,166	1,435,202	850,989	1,496,975		76
94829	CIS Upgrades / Replacement	997,376	997,376		997,376	374,783	-	622,593		
94830	MS Licensing / Upgrades	950,000	950,000		950,000	811,953	45,233	92,814		
94833	Computer Monitors	390,000	389,828		389,828	370,867	7,354	11,607		
94839	Roadway & Traffic Asset Mgt	440,000	440,000	(52,422)	387,578	387,578	-	-	C	77
94850	Backfile Conversion of Records	500,000	500,000		500,000	185,664	314,032	304		
94857	Accela Permitting & Code Enforce	400,000	400,000	(200,000)	200,000	90,906	-	109,094		78
94861	Library Technology	1,250,000	1,250,000		1,250,000	1,078,762	-	171,238		
94873	Citywide Camera System	310,000	310,000	(100,000)	210,000	118,298	-	91,702		79
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	(0)	C	
94879	Aging Well Center Tech Upgrade	105,000	92,067		92,067	92,067	-	-	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		
94886	Clearwater Airpark Masterplan Update	150,000	110,000		110,000	24,899	84,426	675		
94888	City EOC & Disaster Recovery Facility	3,360,000	3,360,000		3,360,000	33,350	87,465	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	5,500,000	(5,495,135)	4,865	4,865		(0)	C	80
ENGF180013	Imagine Clearwater			6,516,829	6,516,829	54,765	893,486	5,568,577		81
94894	Ground Support Equipment Upgrade	100,000	100,000		100,000	-	54,560	45,440		
	Sub-Total	**31,151,887**	**31,661,229**	**969,272**	**32,630,501**	**14,957,306**	**2,375,745**	**15,297,450**		

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						Actual Expenditures				
	Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	UTILITIES									
	Stormwater Utility									
96124	Storm Pipe System Improvements	18,088,452	18,106,321		18,106,321	12,964,081	2,661,231	2,481,010		
96164	Allen's Creek Improvement Projects	2,848,173	3,365,230		3,365,230	1,311,586	2,033,671	19,973		
96168	Stormwater System Expansion	2,979,549	2,462,493		2,462,493	1,058,846	-	1,403,646		
96169	Stevenson Creek	6,203,475	6,203,475		6,203,475	3,432,956	91,571	2,678,948		
96170	Coastal Basin Projects	6,028,414	6,028,414		6,028,414	3,645,319	258,496	2,124,599		
96173	Alligator Creek Watershed Projects	5,658,990	5,658,990		5,658,990	1,525,360	356,094	3,777,536		
96180	Stormwater Maint St Sweeping Facility	2,323,408	2,323,408		2,323,408	508,113	1,644,900	170,396		
96184	Magnolia Drive Outfall	3,400,000	3,400,000		3,400,000	3,158,364	-	241,636		
96186	Hillcrest Bypass Culvert	4,309,153	4,309,153		4,309,153	212,986	42,705	4,053,462		
96187	Mango Outfall	1,800,000	1,800,000		1,800,000	977,002	4,700	818,298		
96188	East Gateway Improvements	5,282,506	5,282,506		5,282,506	2,545,409	2,445,102	291,994		
	Sub-Total	**58,922,121**	**58,939,990**	**-**	**58,939,990**	**31,340,021**	**9,538,470**	**18,061,498**		
	Water System									
96721	System R & R - Maintenance	8,755,836	4,348,286		4,348,286	2,419,013	1,980	1,927,293		
96722	Line Relocation - Maintenance	4,477,500	6,357,305		6,357,305	1,372,052	275,258	4,709,995		
96739	Reclaimed Water Dist Sys	48,585,026	47,469,140		47,469,140	45,479,155	754,029	1,235,957		
96740	Water Supply/Treatment	2,769,666	2,626,926		2,626,926	2,626,926	-	0		
96741	System R & R-Capitalized	8,795,357	8,788,154		8,788,154	8,788,154	-	(0)		
96742	Line Relocation-Capitalized	13,190,882	11,668,570		11,668,570	5,692,588	1,346,230	4,629,752		
96743	Mtr Bkflow Prev Dev/Change Out	2,834,600	2,834,600		2,834,600	2,834,600	-	(0)		
96744	System Expansion	2,805,673	2,805,673		2,805,673	2,705,223	-	100,450		
96752	Water Service Lines	1,233,436	1,233,436		1,233,436	1,233,436	-	(0)		
96764	RO Plant Exp Res #1	15,495,637	14,724,637		14,724,637	11,219,422	1,629,962	1,875,253		
96766	Water Quality Monitoring Devices	600,000	600,000		600,000	-	-	600,000		
96767	RO Plant at Res #2	44,372,561	48,643,561		48,643,561	40,701,379	84,805	7,857,377		
96768	Rebate Well, Lk, Pnd Irr Abandmt	115,000	115,000		115,000	114,608	-	392		
96773	Groundwater Replenishment Facility	32,921,618	32,871,618		32,871,618	5,805,781	172,139	26,893,698		
96782	Reverse Osmosis Plant @WTP #3	11,275,000	11,275,000		11,275,000	108,241	755,864	10,410,895		
96783	Water System Upgrades/Improvement	12,450,000	12,450,000		12,450,000	-	966,321	11,483,679		
96784	Reclaimed Water Distribution System I	2,294,584	2,094,584		2,094,584	353,486	39,183	1,701,914		
96785	Feasibility Studies/Evaluations - Water	475,000	475,000		475,000	227,248	15,235	232,517		
96786	Devices/Equipments - Water System	1,250,000	1,300,000		1,300,000	-	-	1,300,000		
	Sub-Total	**214,697,376**	**212,681,490**	**-**	**212,681,490**	**131,681,312**	**6,041,006**	**74,959,172**		
	Sewer System									
96209	Maintenance Vehicle	204,002	204,002		204,002	94,002	103,584	6,416		
96212	Sanitary Sewer Upgrades/Improvemer	25,587,797	19,392,422		19,392,422	1,697,217	3,289,442	14,405,763		
96213	Marshall Street Upgrades/Improvemei	9,675,000	10,791,948		10,791,948	2,103,415	415,877	8,272,657		
96214	East Plant Upgrades/Improvements	3,150,000	3,350,000		3,350,000	-	93,550	3,256,450		
96215	Northeast Plant Upgrades/Improveme	6,137,523	11,437,523		11,437,523	579,464	62,761	10,795,298		
96216	Laboratory Upgrade/Improvements	1,153,079	1,153,079		1,153,079	548	14,310	1,138,222		
96217	Pump Station R&R	3,105,192	2,505,192		2,505,192	451,386	126,760	1,927,045		
96218	Feasibility Studies/Evaluations	2,241,641	2,241,641		2,241,641	230,227	717,228	1,294,186		
96219	Devices/Equipment Sewer Division	810,000	946,274		946,274	251,828	49,070	645,376		
96220	Trailer Mounted Bio-solids Centrifuge	1,100,000	1,100,000		1,100,000	-	-	1,100,000		
96630	Sanitary Sewer Extension	17,246,078	17,046,078		17,046,078	10,874,541	2,913,390	3,258,148		
96634	Sanitary Util Reloc Accmmdtn	7,467,352	6,267,352		6,267,352	4,150,049	192,706	1,924,597		
96645	Laboratory Upgrade & R&R	1,899,502	1,803,627		1,803,627	1,783,627	-	20,000		
96654	Facilities Upgrade & Improvement	17,039,224	17,739,224		17,739,224	13,195,001	1,610,368	2,933,855		
96664	WPC R & R	18,589,062	21,402,113		21,402,113	16,028,501	233,059	5,140,554		
96665	Sanitary Sewer R&R	22,045,084	21,974,685		21,974,685	16,172,252	3,454,048	2,348,384		
96686	Pump Station Replacement	4,667,682	4,667,682		4,667,682	3,285,438	1,026,693	355,551		
	Sub-Total	**142,118,218**	**144,022,842**	**-**	**144,022,842**	**70,897,494**	**14,302,846**	**58,822,502**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2017 to March 31, 2018

						Actual Expenditures				
	Description	Budget 10/1/17	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Gas System									
96358	Environmental Remediation	2,384,794	2,384,794		2,384,794	1,703,919	58,190	622,684		
96365	Line Relocation-Pinellas Maint	759,106	759,106	(53,000)	706,106	516,403	71,751	117,952		82
96367	Gas Meter Change Out-Pinellas	3,485,000	3,485,000	53,000	3,538,000	3,446,764	-	91,236		83
96374	Line Relocation-Pinellas Capitalized	2,833,919	2,833,919	(1,029)	2,832,890	2,286,939	-	545,951		84
96376	Line Relocation - Pasco Maint	233,593	233,593		233,593	84,756	-	148,837		
96377	Pinellas New Main / Service Lines	30,018,895	30,024,018	27,100	30,051,119	28,974,143	-	1,076,976		85
96378	Pasco New Mains / Service Lines	15,864,858	15,864,858	(500,000)	15,364,858	13,193,184	-	2,171,674		86
96379	Pasco Gas Meter Change Out	767,821	767,821		767,821	678,503	-	89,318		
96381	Line Reloc-Pasco-Capitalized	135,649	163,518	23,868	187,386	114,488	-	72,898		87
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	856,268	-	135,732		
96384	Gas System - Pinellas Building	24,349,675	28,855,055		28,855,055	2,851,388	23,918,628	2,085,039		
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,271,413	-	286,432		
96386	Expanded Energy Conservation	7,543,771	7,591,479	500,000	8,091,479	6,815,125	-	1,276,354		88
96387	Natural Gas Vehicle	4,381,069	4,381,069		4,381,069	3,704,069	-	677,000		
96389	Future IMS Software & Hardware	350,000	350,000		350,000	282,645	20,391	46,964		
96390	Gas Vehicle Additions	590,000	590,000		590,000	428,294	-	161,706		
96391	Gas System Pasco Building	2,050,000	2,050,000		2,050,000	-	-	2,050,000		
96392	Gas Equipment Additions	191,000	191,000		191,000	189,278	-	1,722		
	Sub-Total	**98,488,995**	**103,075,076**	**49,939**	**103,125,015**	**67,397,578**	**24,068,961**	**11,658,476**		
	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	1,354,386	-	522,355		
96444	Comm Container Acquisition-II	3,790,020	3,790,020		3,790,020	2,984,991	-	805,029		
96445	Solar Trash & Recycling Kiosks	264,414	264,414		264,414	239,182	-	25,232		
96447	S.W.Transfer Station Rebuild	1,000,000	20,500,000	(19,650,130)	849,870	849,870		0	C	89
SRTS180001	S.W.Transfer Station Rebuild			19,650,130	19,650,130	579,180	18,131,025	939,925		90
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**	**-**	**29,664,283**	**7,702,141**	**18,131,025**	**3,831,117**		
	Utility Miscellaneous									
96516	Citywide Aerial Photo	159,533	151,596		151,596	151,596	-	-	C	
96523	Pub Utilities Adm Bldg R&R	858,828	858,828		858,828	738,818	38,234	81,776		
96526	Public Utility Admin Building	784,306	784,306		784,306	-	-	784,306		
	Sub-Total	**1,802,667**	**1,794,730**	**-**	**1,794,730**	**890,414**	**38,234**	**866,082**		
	Recycling									
96804	Recycling Carts/Dumpsters	1,126,650	1,126,650		1,126,650	754,031	-	372,619		
96805	Recycling Expansion/Particip/R&R	1,301,525	1,301,525		1,301,525	1,184,376	-	117,149		
96809	Recyc Processing Ctr Expand & Upgrad	1,000,000	1,000,000	(883,133)	116,867	116,867	-	(0)	C	91
96810	Recyc Processing Facility Replacement	2,979,500	2,979,500	(2,979,500)	-	-	-	-	C	92
96811	Purchase of Transfer Tractors	408,000	408,000		408,000	-	395,983	12,017		
SR00180003	Processing Center Building Replacement			3,862,633	3,862,633			3,862,633		93
	Sub-Total	**6,815,675**	**6,815,675**	**-**	**6,815,675**	**2,055,274**	**395,983**	**4,364,418**		
	TOTAL ALL PROJECTS	**792,449,561**	**815,127,426**	**284,939**	**815,212,365**	**464,108,577**	**95,897,031**	**255,206,756**		

Special Program Fund
MID YEAR
Budget Amendments
October 1, 2017 - March 31, 2018

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Planning Programs					
1	99566	(42)		**Clearwater Downtown Partnership Grant - CLOSE PROGRAM** To record a budget decrease of $42.08 in donation revenues to bring the budget in line with actual receipts and close the program.	(42)
Planning Programs Totals:		**(42)**	**-**		**(42)**
Public Safety Programs					
2	99215	145,417	(4,851)	**Police Extra Duty** To record a budget increase of $145,417.00 in Police Service revenue to bring the budget in line with actual receipts. To record a transfer of $4,850.50 in Police Service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	140,567
3	99218	100		**2016 HVE Pedestrian & Bicycle Safety - CLOSE PROGRAM** To record a budget increase of $99.84 in grant revenues from the University of South Florida to recognize revenues received to date. This project is complete and will be closed.	100
4	99264	17,355		**School Resource Officers** To record a budget increase of $17,355.25 in governmental revenue for School Resource Officers extra duty from the Pinellas County School Board.	17,355
5	99317	9,419		**Police Education Fund** To record a budget increase of $9,419.45 in police education fine revenue which will bring the budget in line with actual receipts.	9,419
6	99329	60,210		**Investigative Cost Recovery** To record a net budget increase of $60.210.41 which will bring the budget in line with actual receipts. Amendments include an increase of $24,794.94 in overtime reimbursement revenues, and an increase of $35,415.47 in fines, forfeitures and penalties revenue.	60,210
7	99330	136,490		**Florida Contraband Forfeiture Fund** To record a budget increase of $136,490.00 fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	136,490
8	99331		(8,306)	**Law Enforcement Trust Fund** To record a transfer of $8,305.99 in fines, forfeitures and penalties revenue to 99356, Safe Neighborhood Program.	(8,306)

Special Program Fund
MID YEAR
Budget Amendments
October 1, 2017 - March 31, 2018

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
9	99350		4,851	**Vehicle Replacement** To record a transfer of $4,850.50 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	4,851
10	99356		8,306	**Safe Neighborhood Program** To record a transfer of $8,305.99 in fines, forfeitures, and penalties revenue from program 99331, Law Enforcement Trust Fund.	8,306
11	99387	905		**Federal Forfeiture Sharing** To record a budget increase of $904.80 in grant revenues from the US DOJ to bring the budget in line with actual receipts.	905
Public Safety Program Totals:		**369,897**	-		**369,897**
Economic Environment					
12	99763		(8,184)	**Housing Rehab 2017** To record a budget transfer of $8,184 in Community Development Block Grant revenues to 99768, Public Services 2018.	(8,184)
13	99767		87,500	**Infill Housing 2018** To record a budget transfer of $87,500 in Community Development Block Grant revenue from 99768, Public Services 2018.	87,500
14	99768		(79,316)	**Public Services 2018** To record budget transfers of $8,184.00 from 99763, Housing Rehab 2017; and $87,500.00 to 99767, Infill Housing 2018.	(79,316)
Economic Environment Totals:		**-**	**-**		**-**
Miscellaneous Programs					
15	98609	26,100		**Foreclosure Registry - Nuisance Abatement** To record a budget increase of $26,100 which represents foreclosure registry fees collected to date.	26,100
16	98610	214,932		**Hurricane Irma** To record a budget increase of $214,932.38 in insurance proceeds to bring the budget in line with actual receipts.	214,932

Special Program Fund
MID YEAR
Budget Amendments
October 1, 2017 - March 31, 2018

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Miscellaneous Programs (continued)					
				Brownfield Revolving Loan	
17	99802	1,418		To record a budget increase of $1,418.40 in interest revenue to bring the budget in line with actual receipts.	1,418
				Special Events	
18	99865	643,997		To record a budget increase of $643,996.84; representing increases of $2,678.50 in rental income, $52,087.37 in sponsorship revenue, $11,020.65 in memberships and registrations, $508,298.51 in sales revenue, and $69,911.81 in reimbursements which will bring the budget in line with actual receipts for the quarter.	643,997
				Library Special Account	
19	99910	7,945		To record a budget increase of $7,945.00 in donation revenue to bring the budget in line with actual receipts.	7,945
				Tree Replacement Program	
20	99970	38,328		To record a budget increase of $38,328.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	38,328
Miscellaneous Programs Total:		**932,721**	**-**		**932,721**
Total Budget Increase/(Decrease):		**1,302,575**	**-**		**1,302,575**

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2017 to March 31, 2018

	Description	Budget 10/01/2017	Amended Prev Qtr	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	PLANNING PROGRAMS									
99566	Clearwater Dwntwn Partnership Grant	500	500	(42)	458	458	-	(0)	**C**	1
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	289,000	0	289,000	149,927	-	139,073		
	Sub-Total	**289,500**	**289,500**	**(42)**	**289,458**	**150,385**	**-**	**139,073**		
	PUBLIC SAFETY PROGRAMS									
99207	Bulletproof Vests	255,000	255,000	0	255,000	205,302	-	49,698		
99215	Police Extra Duty	1,652,468	1,933,847	140,567	2,074,413	1,968,946	-	105,467		2
99218	2016 HVE Ped & Bicycle Safety	50,000	50,000	100	50,100	50,100	-	(0)	**C**	3
99219	2017 HVE Ped & Bicycle Safety	-	50,000	0	50,000	39,122	-	10,878		
99241	Human Trafficking Overtime	87,000	87,000	0	87,000	70,859	-	16,141		
99264	School Resource Officers	2,516,436	2,815,209	17,355	2,832,565	2,678,771	-	153,794		4
99279	Police Recruitments	91,010	111,010	0	111,010	61,885	-	49,125		
99281	Fed Forfeitures - Treasury	170,878	171,936	0	171,936	120,171	-	51,765		
99316	Police Volunteers	139,114	149,114	0	149,114	135,409	-	13,705		
99317	Police Education Fund	1,301,539	1,311,886	9,419	1,321,306	1,284,145	-	37,161		5
99329	Investigative Recovery Costs	2,302,593	2,355,929	60,210	2,416,140	2,075,752	-	340,388		6
99330	FL Contraband Forfeiture Fnd	1,095,772	974,286	136,490	1,110,776	656,746	-	454,030		7
99331	Law Enforcement Trust Fund	2,583,426	2,583,426	(8,306)	2,575,120	2,575,120	-	(0)		8
99350	Vehicle Replacement Fund	312,251	320,477	4,851	325,327	162,951	23,807	138,569		9
99356	Safe Neighborhood Program	984,053	1,014,274	8,306	1,022,580	969,165	-	53,415		10
99364	Crime Prevention Program	91,096	102,341	0	102,341	87,526	-	14,815		
99387	Federal Forfeiture Sharing	2,125,878	2,377,228	905	2,378,133	1,685,926	67,130	625,077		11
	Sub-Total	**15,758,514**	**16,662,963**	**369,897**	**17,032,860**	**14,827,896**	**90,937**	**2,114,027**		
	COMMUNITY DEVELOPMENT									
99421	Housing Consulting Service	115,000	115,000	0	115,000	49,334	-	65,666		
99744	Economic Development Incentives	292,500	292,500	0	292,500	262,500	-	30,000		
99752	Public Facilities 2016	479,131	408,042	0	408,042	408,042	-	(0)	**C**	
99756	Relocation/Demolition 2016	51,970	0	0	0	-	-	0	**C**	
99757	Infill Housing 2016	151,056	27,936	0	27,936	27,936	-	(0)	**C**	
99759	Public Facilities 2017	420,093	377,764	0	377,764	151,863	-	225,901		
99760	Economic Development 2017	14,802	14,802	0	14,802	-	-	14,802		
99761	Public Services 2017	100,275	100,275	0	100,275	95,786	-	4,489		
99762	Program Administration 2017	135,036	135,036	0	135,036	136,693	-	(1,657)		
99763	Housing Rehab 2017	331,181	331,181	(8,184)	322,997	137,015	13,840	172,142		12
99764	Public Facilities 2018	248,000	448,000	0	448,000	36,993	112,007	299,000		
99765	Economic Development 2018	129,011	130,020	0	130,020	42,668	53,472	33,880		
99766	Program Administration 2018	131,388	131,388	0	131,388	-	-	131,388		
99767	Infill Housing 2018	50,000	50,000	87,500	137,500	42,000	8,000	87,500		13
99768	Public Services 2018	98,541	186,041	(79,316)	106,725	44,293	54,248	8,184		14
99888	ULI Report Implementation	875,000	875,000	0	875,000	710,034	-	164,966		
	Sub-Total	**3,622,984**	**3,622,984**	**0**	**3,622,984**	**2,145,157**	**241,567**	**1,236,260**		
	HUMAN SERVICES									
99538	Affordable Housing Imp Fees	437,451	441,530	0	441,530	163,019	-	278,511		
99562	HUD Special Education	30,000	30,000	0	30,000	27,600	-	2,400		
	Sub-Total	**467,451**	**471,530**	**0**	**471,530**	**190,619**	**-**	**280,911**		

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2017 to March 31, 2018

	Description	Budget 10/01/2017	Amended Prev Qtr	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	MISCELLANEOUS PROGRAMS									
99704	Sembler Mitigation Project	712,285	712,364	0	712,364	712,365	-	(0)	**C**	
98601	Next Steps to Better Nutrition	10,000	10,000	0	10,000	6,430	-	3,570		
98604	2016 Clearwater Ferry	519,120	519,120	0	519,120	407,202	-	111,918		
98606	Senior Citizens Services - EBWP	15,000	15,000	0	15,000	17,904	-	(2,904)		
98607	Senior Citizens Services - Trips	6,000	14,000	0	14,000	5,555	-	8,445		
98608	Clark-Turner Trust (Library)	105,020	105,020	0	105,020	-	-	105,020		
98609	Foreclosure Rgstry-Nuesance Abtmnt	-	28,100	26,100	54,200	-	-	54,200		15
98610	Hurricane Irma	-	1,072,066	214,932	1,286,998	1,082,536	52,410	152,052		16
98611	CMA Capital Project Agreement	-	5,000,000	0	5,000,000	3,000,000	-	2,000,000		
99729	Joint Hercules Pln & Econ Study	150,000	150,000	0	150,000	-	-	150,000		
99802	Brownfield Revolving Loan	1,200,000	1,200,000	1,418	1,201,418	420,381	-	781,037		17
99844	United Way	10,580	10,580	0	10,580	9,043	-	1,537		
99846	Economic Development - QTI	122,189	122,189	0	122,189	71,591	-	50,598		
99865	Special Events	7,493,122	7,878,193	643,997	8,522,190	8,354,136	29,880	138,174		18
99868	Federal Early Retiree Reinsurance	651,500	651,500	0	651,500	559,222	-	92,278		
99869	Health Prevention Program	192,060	192,060	0	192,060	176,019	-	16,041		
99871	State Brownfields Redevelopment Acct	165,463	165,463	0	165,463	165,463	-	0		
99872	Coordinated Child Care - Ross Norton	2,232,018	2,232,018	0	2,232,018	1,401,064	-	830,954		
99910	Library Special Account	813,706	819,070	7,945	827,015	797,891	-	29,124		19
99925	Peg Access Support	838,261	838,261	0	838,261	834,857	-	3,404		
99927	Emergency Operations	5,174,659	4,106,338	0	4,106,338	2,989,678	-	1,116,660		
99928	Nagano Sister City Program	191,999	191,999	0	191,999	152,520	-	39,479		
99970	Tree Replacement Project	1,457,928	1,471,608	38,328	1,509,936	865,656	20,038	624,242		20
99982	EMS Incentive/Recognition	69,700	69,700	0	69,700	41,088	-	28,612		
	Sub-Total	**22,130,610**	**27,574,650**	**932,720**	**28,507,371**	**22,070,601**	**102,328**	**6,334,442**		
TOTAL ALL PROJECTS		**42,269,059**	**48,621,627**	**1,302,575**	**49,924,202**	**39,384,658**	**434,832**	**10,104,713**		

City of Clearwater
SPECIAL DEVELOPMENT FUND
MID YEAR
FY 2017/18

	Increase/ (Decrease)	Description
Revenues		
Allocation of Assigned Fund Balance	235,000	Mid year amendments reflect an allocation of $235,000 from Recreation Facility Impact Fees to project 93648, Moccasin Lake Park as approved by the Council on March 1, 2018.
	$ 235,000	**Net Revenue Amendments**
Expenditures		
Transfer to Capital Improvement Fund	235,000	Mid year expenditure amendments reflect a transfer of $235,000 of Recreation Facility Impact Fees to project 93648, Moccasin Lake Park as approved by the Council on March 1, 2018.
	$ 235,000	**Net Expenditure Amendments**

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2017 - March 31, 2018

	Original Budget 2017/18	First Quarter Amended Budget 2017/18	Mid Year Amended Budget 2017/18	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	2,402,590	2,402,590	2,402,590	-
Infrastructure Tax	11,588,900	11,588,900	11,588,900	-
Interest Earnings	450,000	450,000	450,000	-
Open Space Fees	20,000	20,000	20,000	-
Recreation Facility Impact Fees	25,000	25,000	25,000	-
Recreation Land Impact Fees	25,000	25,000	25,000	-
Multi-Modal Impact Fees	200,000	200,000	200,000	-
Local Option Gas Tax	1,540,550	1,540,550	1,540,550	-
Allocation of Assigned Fund Balance	9,344,130	9,344,130	9,579,130	235,000
	25,596,170	**25,596,170**	**25,831,170**	**235,000**
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	2,402,590	2,402,590	2,402,590	-
Infrastructure Tax	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	-
Local Option Gas Tax	1,583,740	1,583,740	1,583,740	-
	25,016,170	**25,016,170**	**25,251,170**	**235,000**
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	656,940	656,940	656,940	-
Interest Earnings	50,000	71,977	73,396	1,418
Grant Funds	-	296,139	297,143	1,005
Other Governmental Revenue	-	177,711	195,067	17,355
Fines, Forfeiture and Penalty Revenue	-	120,777	340,430	219,653
Donations	-	24,609	32,512	7,903
Sales	-	272,512	780,810	508,299
Rentals	-	16,931	19,610	2,679
Sponsorships	-	42,064	94,151	52,087
Memberships/Registrations	-	12,915	23,936	11,021
Reimbursements	-	366,934	848,090	481,156
Transfers from General Fund	-	5,000,000	5,000,000	-
Sister City Program	37,380	37,380	37,380	-
United Way Campaign Fund	1,500	1,500	1,500	-
Special Events	70,000	70,000	70,000	-
Economic Development QTI	18,230	18,230	18,230	-
Bullet Proof Vests	30,000	30,000	30,000	-
Police Recruitments	20,000	20,000	20,000	-
	884,050	**7,236,619**	**8,539,194**	**1,302,575**

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2017 - March 31, 2018

	Original Budget 2017/18	First Quarter Amended Budget 2017/18	Mid Year Amended Budget 2017/18	Amendments
		SPECIAL PROGRAM FUND		
Expenditures:				
General Government	37,380	37,380	37,338	(42)
Public Safety	50,000	954,449	1,324,346	369,897
Economic Environment	296,087	296,087	296,087	-
Human Services	1,500	5,579	5,579	-
Culture and Recreation	70,000	70,000	70,000	-
Miscellaneous Programs	-	5,444,041	6,376,761	932,720
Interfund Transfers	279,083	279,083	279,083	-
Transfer to Capital Fund	100,000	100,000	100,000	-
	834,050	**7,186,619**	**8,489,194**	**1,302,575**
		LOCAL HOUSING ASSISTANCE TRUST FUND		
Revenues:				
HOME Investment Partnerships	278,440	278,440	278,440	-
State Housing Initiatives Partnerships	480,530	480,530	480,530	-
Total - HOME/SHIP Funds	**758,970**	**758,970**	**758,970**	**-**
Expenditures:				
Economic Environment	548,433	548,433	548,433	
Interfund Transfers	210,537	210,537	210,537	
Total - HOME/SHIP Programs	**758,970**	**758,970**	**758,970**	**-**

ADMINISTRATIVE CHANGE ORDERS
MID YEAR 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.

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03/20/18	Administrative Change Order #1 – *Clearwater Pass South Seawall Repair (*17-0044-EN*)*. This change order is for adjusting seawall cap width to match existing, eliminating installation of well points and increasing quantity of cleaning and grouting entire seawall length resulting in a net increase to the contract.	
	Castco Construction, Inc.	**67,842.40**
04/02/18	Administrative Change Order #2 & Final – *Marshall Street WTP Emergency Services (*16-0038-UT*)*. This change order is for final decreases and adds items in accordance with field conditions resulting in a net decrease to the contract.	
	TLC Diversified, Inc.	**(8,605.54)**
04/02/18	Administrative Change Order #1 & Final – *Rehabilitation of Lift Stations 28 & 39 (*15-0033-UT*)*. This change order is for final decreases and adds items in accordance with field conditions resulting in a net decrease to the contract.	
	RTD Contractors, Inc.	**(29,495.01)**