

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Jill Silverboard, Deputy City Manager
Department Directors

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

DATE: September 1, 2016

Attached is the Third Quarter Budget Review in accordance with the City Code of Ordinances.

The report is based on nine months of activity (October, 2015 through June, 2016) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$818,750.

At third quarter, previously approved appropriations of General Fund reserves total \$425,000. Amendments include \$250,000 to fund the Fire Stations Security Camera project, \$150,000 to fund the Marina District Boardwalk & Entry Nodes project, and \$25,000 is returned to the Centennial Monument project. Amendments also include the following: an increase to building permit revenue of \$30,000 which offset expenditure increases for building construction inspection services in the Planning and Development Department; an increase of \$55,000 in governmental revenue from the CRA which offset increased salary costs in Economic Development approved in the CRA budget; an increase of \$32,100 to admissions and concession sales revenue which offset expenditure increases in the Pier 60 program; and a decrease of \$30,000 in Recreation Card revenues which is offset by an expenditure reduction in Parks and Recreation.

In addition, various revenues are amended at third quarter to bring the budget in line with anticipated receipts for the year. This net revenue increase of \$479,900 will offset the following expenditure increases: retirement payouts which total \$266,650 in the Fire, Human Resources, and Library departments; and an increase of \$40,000 in the Non-Departmental cost center to fund unanticipated expenditures. Adjusted for revenue and expenditure amendments noted here, the net use of General Fund reserves at third quarter is \$251,750.

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 2015 books, and the allocation to reserves noted above, **estimated General Fund reserves at third quarter are approximately \$29.5 million, or 22.4% of the fiscal year 2016/17 preliminary General Fund budget, exceeding our minimum reserve requirement by \$18.3 million.**

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

Gas Fund

Budget amendments to Gas Fund expenditures reflect a net decrease of \$2,337,423. Significant amendments include a net decrease of \$2,443,060 in operating expenditures primarily related to reductions in gas purchases. Also recognized are reductions to Gas fund revenues, which net \$1,642,000, primarily related to gas sales.

Solid Waste and Recycling Fund

Third quarter amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$40,000. Significant amendments include an increase of \$53,000 to contractual services for single stream hauling, and a net decrease of \$13,000 representing various increases and decreases in expenditures in the recycling program. Also recognized is an offsetting increase of \$40,000 to Multi-Family Recycling Fee revenue.

Marine Fund

Budget amendments to Marine Fund expenditures reflect a decrease of \$600,000 to cost of goods sold (fuel purchases). This is offset by a reduction of \$600,000 to Fuel Sales revenue.

Parking Fund

Budget amendments to the Parking Fund reflect an increase of \$600,000 to parking revenues. This increase is offset by a reduction to the planned use of reserves this fiscal year resulting in a net zero amendment to Parking Fund revenues.

Garage Fund

Budget amendments to Garage Fund expenditures reflect a decrease of \$1,430,000. Amendments include a reduction of \$50,000 to repair services, \$1,300,000 to fuel purchases and \$80,000 to natural gas fuel due to the lower than anticipated price of gas for the year. Also recognized is an offsetting reduction to Garage Charges to Departments revenue.

Capital Improvement Fund

Third quarter amendments to the Capital Improvement Fund reflect a net increase of \$1,261,353. This increase is primarily the result of the following amendments: an increase of \$187,322 in grant funding from the FDOT in the City-wide Intersection Improvement project; an increase in the Police Range Improvements project representing a transfer from the special development fund of \$445,426 in Sales Tax Infrastructure revenue; and increases representing transfers from the General Fund for \$250,000 in the new Fire Station Security Cameras project, \$150,000 in the Marina District Boardwalk & Entry Nodes project, and \$25,000 returned to the Centennial Monument project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 18.

Project activity not previously approved by the Council is also summarized on page 18. This includes an increase of \$200,000 of Administrative Services Fund revenue to the City-wide Connectivity Infrastructure project, an increase of \$29,237.23 of Property Owners Share revenue in the Pinellas New Mains-Service Lines project, and an increase of \$19,672.50 in rebates for CNG from the Florida Department of Revenue in the Natural Gas Vehicle project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,115,999 at third quarter. Significant amendments include a transfer of \$150,000 from the General Fund to the Joint Hercules Planning and Economic Study program; the recognition of \$96,283 in grant revenues supporting Police programs for the Florida Council Against Sexual Violence program and Federal Forfeiture Sharing; over \$193,000 for the special events and sponsorship program; almost \$252,800 in fines and court proceeds to support public safety programs and the tree replacement program; and over \$397,000 in contractual service revenue for Police Extra Duty, Investigative Cost Recovery and School Resource Officers.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2015/16**

Description	FY 15/16 Adopted Budget	Amended Previous Quarter	Third Quarter Projected	Third Quarter Actual	Variance	%	Third Quarter Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	124,479,870	126,944,916	97,905,403	98,195,241	289,838	0%	818,750	127,763,666
Expenditures	124,479,870	126,944,916	98,331,082	92,067,546	6,263,536	6%	818,750	127,763,666
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	81,955,210	81,955,210	57,093,341	56,367,657	(725,684)	-1%	-	81,955,210
Expenditures	81,955,210	81,955,210	64,419,246	56,213,524	8,205,722	13%	-	81,955,210
<u>Stormwater Fund</u>								
Revenues	17,747,570	17,747,570	13,307,729	13,744,842	437,113	3%	-	17,747,570
Expenditures	17,211,700	17,211,700	14,329,281	13,543,652	785,629	5%	-	17,211,700
<u>Gas Fund</u>								
Revenues	45,156,770	45,545,582	32,476,397	31,599,909	(876,488)	-3%	(1,642,000)	43,903,582
Expenditures	41,623,430	41,328,430	33,029,960	29,607,029	3,422,931	10%	(2,337,423)	38,991,007
<u>Solid Waste and Recycling Fund</u>								
Revenues	23,924,230	24,347,440	17,962,946	18,758,921	795,975	4%	40,000	24,387,440
Expenditures	23,924,230	24,182,230	18,458,056	16,943,195	1,514,861	8%	40,000	24,222,230
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,848,210	5,257,816	3,976,123	3,387,022	(589,101)	-15%	(600,000)	4,657,816
Expenditures	4,589,840	4,999,446	3,749,922	3,053,767	696,155	19%	(600,000)	4,399,446
<u>Airpark Fund</u>								
Revenues	281,000	281,006	210,809	216,857	6,048	3%	-	281,006
Expenditures	274,870	274,870	212,720	201,209	11,511	5%	-	274,870
<u>Clearwater Harbor Marina Fund</u>								
Revenues	719,270	719,270	549,507	604,624	55,117	10%	-	719,270
Expenditures	604,340	604,340	461,786	409,026	52,760	11%	-	604,340
<u>Parking Fund</u>								
Revenues	6,440,970	6,505,088	4,513,600	5,096,095	582,495	13%	-	6,505,088
Expenditures	6,440,970	6,505,088	5,533,058	5,273,450	259,608	5%	-	6,505,088
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,617,290	4,617,290	3,465,872	3,566,243	100,371	3%	-	4,617,290
Expenditures	4,553,390	4,553,390	3,444,423	3,229,121	215,302	6%	-	4,553,390
<u>Administrative Services</u>								
Revenues	11,914,270	11,914,270	8,013,469	7,968,734	(44,735)	-1%	-	11,914,270
Expenditures	11,768,500	11,768,500	9,320,363	8,546,160	774,203	8%	-	11,768,500
<u>Garage Fund</u>								
Revenues	16,606,170	16,606,170	12,477,026	10,533,412	(1,943,614)	-16%	(1,430,000)	15,176,170
Expenditures	15,858,140	15,858,140	11,939,269	8,046,584	3,892,685	33%	(1,430,000)	14,428,140
<u>Central Insurance Fund</u>								
Revenues	24,828,600	25,358,819	18,646,082	17,905,120	(740,962)	-4%	-	25,358,819
Expenditures	24,828,600	25,358,819	19,157,197	14,946,556	4,210,641	22%	-	25,358,819

THIRD QUARTER REVIEW AMENDED CITY MANAGER'S FISCAL YEAR 2015-16 REPORT

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Third quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents nine months, October 1, 2015 through June 30, 2016. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2016.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 17, 2015.
Third Quarter Projection	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Variance	Difference between Third Quarter projected and Third Quarter actual.
Variance %	% of variance to Third Quarter projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Third Quarter review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2015/16 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, 2015, which includes budgets from prior years, which have not been completed.
Amended Prev Qtr	The amended project budget approved at mid-year.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the third quarter review.
Revised Budget	The previously amended project budget plus amendments proposed at third quarter.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2015/16**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	321,280	At third quarter, approximately all property tax revenues have been received. The budget is increased by \$321,280 to reflect actual collections for the year.
<u>Local Option, Fuel & Other Taxes</u>	(225,000)	At third quarter, local option, fuel and other taxes revenues exhibit a 9% negative variance. This is primarily related to timing of collection of business tax license revenue and declining telecommunications tax revenues. A reduction of \$225,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Franchise Fees</u>	(500,000)	At third quarter, franchise fee revenues reflect a 16% negative variance primarily related to the Duke Energy fee. A reduction of \$500,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Other Permits and Fees</u>	30,000	At third quarter, other permits and fee revenues reflect a 10% positive variance due to better than expected building/sign permit revenues. Amendments reflect an increase of \$30,000 to building permit revenues which offset an increase to the Planning & Development department for increased building construction inspection services.
<u>Intergovernmental</u>	495,000	Amendments to intergovernmental revenues reflect the following which will bring the budget in line with estimated receipts for the year: 1) an increase of \$250,000 to local government 1/2 cent sales tax revenue; 2) an increase of \$110,000 to Fire tax revenue; and 3) an increase of \$80,000 to EMS tax revenue. Also included is an increase of \$55,000 in revenues from the CRA to fund the increased administrative charge due to the addition of an additional FTE which was approved by the CRA on August 31, 2015.
<u>Charges for Service</u>	2,100	At third quarter, charges for service revenue reflects a net increase of \$2,100. Amendments include a decrease of \$30,000 to recreation admissions offset by a decrease to expenditures in the Parks and Recreation department, and increases of \$17,000 to admissions and \$15,100 to concession sales at Pier 60 offset by expenditure increases in the Pier 60 program.
<u>Judgments, Fines & Forfeitures</u>	320,000	At third quarter, fines and forfeitures revenues reflect a 67% positive variance primarily due to increased red light camera revenue. Amendments reflect an increase of \$320,000 to red light camera fine revenues to bring the budget in line with actual receipts for the year.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2015/16**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Miscellaneous</u>	276,810	At third quarter, amendments to miscellaneous revenues reflect an increase of \$276,810 to Pier 60 and South Beach umbrella rentals. This will bring the budget in line with actual receipts for the year.
<u>Transfers In</u>	(153,190)	At third quarter, amendments to interfund transfer in revenues include a decrease of \$153,190 to reflect actual receipts for the annual gas dividend payment.
Transfer (to) from Surplus		Third quarter amendments reflect a net appropriation of \$251,750 from General Fund reserves. Amendments represent the following allocations:
	150,000	1) An appropriation of \$150,000 from fund reserves to capital project 315-93639, Marina District Boardwalk & Entry Nodes as approved by City Council on June 16, 2016.
	250,000	2) An appropriation of \$250,000 from fund reserves to capital project 315-91270, Fire Station Security Cameras installation as approved by City Council on August 4, 2016.
	25,000	3) An appropriation of \$25,000 from fund reserves to capital project 315-92844, Centennial Monument as approved by City Council on August 17, 2016.
	(173,250)	4) At third quarter, the use of General Fund reserve is reduced by a revenue surplus of \$173,250 representing revenue increases noted above less increases for retirements and expenditures in non-departmental.
<u>Net Transfer (to) from Retained Earnings</u>	251,750	
Net General Fund Revenue Amendment	<u>818,750</u>	

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2015/16**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Manager's Office</u>	(24,200)	Amendments to the City Manager's Office represent a decrease of \$24,200 in salaries to offset the increase in the CRA Administration cost center.
<u>CRA Administration</u>	24,200	Third quarter amendments recognize the addition of one FTE to create the CRA Director position in the CRA Administration cost center and a budget increase of \$24,200. This increase is offset by a budget decrease in the City Manager's Office.
<u>Economic Development and Housing</u>	55,000	Third quarter amendments to Economic Development represent an increase of \$55,000 and one FTE to fund Community Development Coordinator position that was approved by the CRA Board on August 31, 2015. Offsetting revenue is recognized in intergovernmental revenue from CRA.
<u>Fire</u>	173,700	Third Quarter amendments reflect an increase of \$173,700 to salaries to fund the retirement payouts of nine employees in the Fire department. This increase is offset by amendments increasing General Fund revenues.
<u>Human Resources</u>	50,950	Third Quarter amendments reflect an increase of \$50,950 to salaries to fund the retirement payout of the HR Manager in Human Resources. This increase is offset by amendments increasing General Fund revenues.
<u>Library</u>	42,000	Third Quarter amendments reflect an increase of \$42,000 to salaries to fund the retirement payouts of three employees in the Library Department. This increase is offset by amendments increasing General Fund revenues.
<u>Marine & Aviation</u>	32,100	Amendments to the Marine & Aviation Department reflect a net increase of \$32,100. Amendments include: 1) an increase of \$17,000 to fund the retirement payout of an employee in the Pier 60 cost center, offset by an amendment recognizing additional admissions revenue; and 2) an increase of \$15,100 to full time salaries and the addition of two FTE's to cover additional labor needs in the Pier 60 cost center. This increase is offset by an amendment recognizing additional concession sales revenue, as approved by the Council on September 1, 2016.
<u>Parks & Recreation</u>	(30,000)	Amendments to the Parks and Recreation Department reflect a net decrease of \$30,000 in electrical utilities charges. This amendment offsets the decrease to recreation admissions revenue.

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2015/16**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Planning & Development</u>	30,000	Amendments to the Planning and Development Department reflect an increase of \$30,000 to contractual services for the increased costs of building construction inspection services which is offset by an amendment recognizing increased building permit revenues. Also included is a net zero amendment transferring \$150,000 budgeted in professional services to special program 181-99279, Joint Hercules Planning and Economic Study.
<u>Non-Departmental</u>		Amendments to Non-Departmental reflects an increase of \$30,000 to professional services to fund the contract with Burton and Associates for the General Fund rate study, and an increase of \$10,000 to fund utility charges for the old Countryside Library building.
	40,000	The budget amendment reflects City Council approved interfund transfers of \$425,000 to capital improvement projects and special programs, as follows:
		1) A transfer of \$150,000 of General Fund reserves to capital project 315-93639, Marina District Boardwalk & Entry Nodes as approved by Council on June 16, 2016.
	150,000	
		2) A transfer of \$250,000 of General Fund reserves to capital project 315-91270, Fire Station Security Cameras as approved by Council on August 4, 2016.
	250,000	
		3) A transfer of \$25,000 of General Fund reserves to capital project 315-92844, Centennial Monument as approved by City Council on August 17, 2016.
	25,000	
	465,000	
Net General Fund Expenditure Amendment	<u>818,750</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2015 - June 30, 2016

	2015/16 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2015/16 3 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Ad Valorem Taxes	41,180,080	41,180,080	41,501,368	321,288	1%	321,280	41,501,360
Utility Taxes	14,385,000	9,227,759	9,150,925	(76,834)	-1%	-	14,385,000
Local Option, Fuel & Other Taxes	7,201,700	3,521,575	3,195,906	(325,669)	-9%	(225,000)	6,976,700
Franchise Fees	10,184,600	6,842,236	5,769,102	(1,073,134)	-16%	(500,000)	9,684,600
Other Permits & Fees	2,492,250	1,899,192	2,083,809	184,617	10%	30,000	2,522,250
Intergovernmental	22,650,400	14,279,751	14,693,873	414,122	3%	495,000	23,145,400
Charges for Services	15,240,090	11,328,246	11,346,437	18,191	0%	2,100	15,242,190
Judgments, Fines & Forfeitures	908,000	642,670	1,073,725	431,055	67%	320,000	1,228,000
Miscellaneous Revenues	1,795,250	1,406,255	1,974,710	568,455	40%	276,810	2,072,060
Transfers In	9,228,726	7,577,639	7,405,386	(172,253)	-2%	(153,190)	9,075,536
TOTAL REVENUES	125,266,096	97,905,403	98,195,241	289,838	0%	567,000	125,833,096
Transfer (to) from Surplus	1,678,820	-	-	-	~	251,750	1,930,570
ADJUSTED REVENUES	126,944,916	97,905,403	98,195,241	289,838	0%	818,750	127,763,666
GENERAL FUND EXPENDITURES							
City Council	316,430	242,008	231,749	10,259	4%	-	316,430
City Manager's Office	1,075,590	799,271	682,286	116,985	15%	(24,200)	1,051,390
City Attorney's Office	1,652,360	1,229,567	1,096,385	133,182	11%	-	1,652,360
City Auditor's Office	207,370	158,753	133,885	24,868	16%	-	207,370
CRA Administration	-	-	-	-	~	24,200	24,200
Economic Development & Housing	1,778,500	1,469,590	1,440,225	29,365	2%	55,000	1,833,500
Engineering	7,857,040	6,008,428	5,463,867	544,561	9%	-	7,857,040
Finance	2,405,570	1,863,645	1,727,192	136,453	7%	-	2,405,570
Fire	26,297,300	20,347,535	18,947,234	1,400,301	7%	173,700	26,471,000
Human Resources	1,173,410	884,531	803,695	80,836	9%	50,950	1,224,360
Library	6,759,060	5,145,261	4,888,977	256,284	5%	42,000	6,801,060
Marine & Aviation	1,184,980	952,450	860,082	92,368	10%	32,100	1,217,080
Non-Departmental	5,572,426	4,959,050	4,916,360	42,690	1%	465,000	6,037,426
Official Records & Legislative Svc:	1,130,440	881,525	765,624	115,901	13%	-	1,130,440
Parks & Recreation	23,590,520	18,142,193	17,160,874	981,319	5%	(30,000)	23,560,520
Planning & Development	5,533,810	4,236,402	3,778,245	458,157	11%	30,000	5,563,810
Police	39,144,480	30,056,902	28,257,400	1,799,502	6%	-	39,144,480
Public Communications	990,180	747,385	726,502	20,883	3%	-	990,180
Public Utilities	275,450	206,586	186,963	19,623	9%	-	275,450
TOTAL EXPENDITURES	126,944,916	98,331,082	92,067,546	6,263,536	6%	818,750	127,763,666

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2015/16**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Water & Sewer Fund</u>		<u>At third quarter, anticipated revenues of the Water & Sewer Fund equal anticipated expenditures for fiscal year 2015/16.</u>
Revenues:		No amendments are proposed to Water & Sewer Fund revenues at third quarter.
Expenditures:		At third quarter, the 13% positive variance in Water and Sewer fund expenditures is due to savings in projected expenditures for the RO #2 plant. No Amendments are proposed.
<u>Stormwater Fund</u>		<u>At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$535,870 for FY 2015/16.</u>
Revenues:		No amendments are proposed to Stormwater Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Stormwater Fund expenditures at third quarter.
<u>Gas Fund</u>		<u>At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$4,912,575 for fiscal year 2015/16.</u>
Revenues:	(1,642,000)	Third quarter revenues in the Gas fund reflect a net decrease of \$1,642,000. Amendments include the following: 1) a net decrease of \$1,800,000 in sales of gas due to a weather patterns; 2) a net decrease of \$26,000 in various service charge revenues; 3) an increase of \$84,000 in other general and refund revenue; and 4) an increase of \$100,000 in interest earnings.
Expenditures:	(2,337,423)	At third quarter, expenditure amendments reflect a net decrease of \$2,337,423. Amendments include: 1) a net decrease of \$2,443,060 in other operating expenses primarily related to reduced gas purchases; 2) an increase of \$100,000 to capital items for purchase of a portable mini CNG storage unit; and 3) an increase of \$5,637 to garage charges.

City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2015/16

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>At third quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$165,210 for fiscal year 2015/16.</u>		
<u>Solid Waste and Recycling Fund</u>		
Revenues:	40,000	Third quarter amendments to Solid Waste and Recycling Fund revenues reflect an increase of \$40,000 to Multi-Family Recycling Fees.
Expenditures:	40,000	Third quarter amendments to Solid Waste and Recycling Fund expenditures reflect a net increase of \$40,000. Amendments include: 1) an increase of \$53,000 to contractual services for single stream hauling; 2) a decrease of \$8,000 to advertising; 3) a decrease of \$8,000 for garage services; and 4) various operating increases and decreases which net to an increase of \$3,000.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2015 to June 30, 2016

	2015/16 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2015/16 3 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Charges for Service	74,103,970	55,577,988	55,516,980	(61,008)	0%	-	74,103,970
Judgments, Fines and Forfeits	271,000	203,247	205,652	2,405	1%	-	271,000
Miscellaneous	1,749,010	1,312,106	642,141	(669,965)	-51%	-	1,749,010
Transfers In	-	-	2,884	2,884	~	-	-
Fund Equity	5,831,230	-	-	-	~	-	5,831,230
Total Revenues	81,955,210	57,093,341	56,367,657	(725,684)	-1%	-	81,955,210
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,122,590	843,522	664,424	179,098	21%	-	1,122,590
Wastewater Collection	13,730,220	11,613,033	11,327,981	285,052	2%	-	13,730,220
Public Utilities Maintenance	5,769,310	4,730,860	4,247,158	483,702	10%	-	5,769,310
WPC / Plant Operations	16,525,090	12,892,660	10,083,929	2,808,731	22%	-	16,525,090
WPC / Laboratory Operations	1,502,590	1,133,249	967,817	165,432	15%	-	1,502,590
WPC / Industrial Pretreatment	914,050	691,944	576,451	115,493	17%	-	914,050
Water Distribution	11,638,370	9,414,501	9,036,726	377,775	4%	-	11,638,370
Water Supply	14,492,130	10,887,444	7,273,652	3,613,792	33%	-	14,492,130
Reclaimed Water	2,490,510	1,884,263	1,707,945	176,318	9%	-	2,490,510
Non-Departmental	13,770,350	10,327,770	10,327,441	329	0%	-	13,770,350
Total Expenditures	81,955,210	64,419,246	56,213,524	8,205,722	13%	-	81,955,210
STORMWATER FUND							
Stormwater Utility Revenues							
Charges for Service	17,465,870	13,099,401	13,313,332	213,931	2%	-	17,465,870
Judgments, Fines and Forfeits	50,000	37,503	56,011	18,508	49%	-	50,000
Miscellaneous	231,700	170,825	375,499	204,674	120%	-	231,700
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	17,747,570	13,307,729	13,744,842	437,113	3%	-	17,747,570
Stormwater Utility Expenditures							
Stormwater Management	10,411,190	9,193,185	8,997,023	196,162	2%	-	10,411,190
Stormwater Maintenance	6,800,510	5,136,096	4,546,628	589,468	11%	-	6,800,510
Total Expenditures	17,211,700	14,329,281	13,543,652	785,629	5%	-	17,211,700
GAS FUND							
Gas Fund Revenues							
Charges for Service	42,191,270	31,794,072	30,754,041	(1,040,031)	-3%	(1,826,000)	40,365,270
Judgments, Fines and Forfeits	153,000	114,750	110,414	(4,336)	-4%	-	153,000
Miscellaneous	654,500	567,575	735,454	167,879	30%	184,000	838,500
Transfers In	-	-	-	-	~	-	-
Fund Equity	2,546,812	-	-	-	~	-	2,546,812
Total Revenues	45,545,582	32,476,397	31,599,909	(876,488)	-3%	(1,642,000)	43,903,582
Gas Fund Expenditures							
Administration & Supply	22,409,329	16,884,765	14,559,094	2,325,671	14%	(2,486,000)	19,923,329
South Area Gas Operations	7,767,586	6,362,893	6,310,721	52,172	1%	81,600	7,849,186
North Area Gas Operations	3,943,360	3,354,476	2,925,441	429,035	13%	20,977	3,964,337
Marketing & Sales	7,208,155	6,427,826	5,811,774	616,052	10%	46,000	7,254,155
Total Expenditures	41,328,430	33,029,960	29,607,029	3,422,931	10%	(2,337,423)	38,991,007

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2015 to June 30, 2016

	2015/16 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2015/16 3 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND							
Solid Waste Revenues							
Other Permits and Fees	1,000	747	1,356	609	82%	-	1,000
Charges for Service	20,360,000	15,307,503	15,772,163	464,660	3%	-	20,360,000
Judgments, Fines and Forfeits	85,100	63,819	62,492	(1,327)	-2%	-	85,100
Miscellaneous	652,500	511,053	758,455	247,402	48%	-	652,500
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	21,098,600	15,883,122	16,594,466	711,344	4%	-	21,098,600
Recycling Revenues							
Other Permits and Fees	300	225	403	178	79%	-	300
Intergovernmental	82,710	82,710	82,720	10	0%	-	82,710
Charges for Service	1,935,000	1,458,750	1,512,232	53,482	4%	40,000	1,975,000
Judgments, Fines and Forfeits	7,700	5,778	5,896	118	2%	-	7,700
Miscellaneous	361,350	269,858	300,704	30,846	11%	-	361,350
Transfers In	350,000	262,503	262,500	(3)	0%	-	350,000
Recycling Revenues	2,737,060	2,079,824	2,164,455	84,631	4%	40,000	2,777,060
Fund Equity	511,780	-	-	-	~	-	511,780
Total Revenues	24,347,440	17,962,946	18,758,921	795,975	4%	40,000	24,387,440
Solid Waste Expenditures							
Collection	17,274,330	13,125,317	11,906,956	1,218,361	9%	-	17,274,330
Transfer	1,608,160	1,246,852	1,139,839	107,013	9%	-	1,608,160
Container Maintenance	889,870	674,086	642,199	31,887	5%	-	889,870
Administration	1,268,570	992,492	976,139	16,353	2%	-	1,268,570
Solid Waste Expenditures	21,040,930	16,038,747	14,665,134	1,373,613	9%	-	21,040,930
Recycling Expenditures							
Residential	1,358,050	1,052,223	950,801	101,422	10%	-	1,358,050
Multi-Family	415,360	306,882	271,430	35,452	12%	-	415,360
Commercial	1,367,890	1,060,204	1,055,830	4,374	0%	40,000	1,407,890
Recycling Expenditures	3,141,300	2,419,309	2,278,061	141,248	6%	40,000	3,181,300
Total Expenditures	24,182,230	18,458,056	16,943,195	1,514,861	8%	40,000	24,222,230

**City of Clearwater
Other Enterprise Funds
Third Quarter Amendments
FY 2015/16**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Marine Fund</u>		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$258,370 at third quarter fiscal year 2015/16.</u>
Revenues:	(600,000)	At third quarter, Marine Fund revenues exhibit a 15% negative variance. Fuel sales are being reduced by \$600,000 to bring the budget in line with actual receipts.
Expenditures:	(600,000)	At third quarter, amendments to Marine Fund expenditures reflect a reduction of \$600,000 to cost of goods sold to bring the budget in line with actual receipts.
<u>Clearwater Harbor Marina Fund</u>		<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$114,930 at third quarter fiscal year 2015/16.</u>
Revenues:		No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Clearwater Harbor Marina Fund expenditures at third quarter.
<u>Airpark Fund</u>		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$6,136 at third quarter fiscal year 2015/16.</u>
Revenues:		No amendments are proposed to Airpark Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Airpark Fund expenditures at third quarter.
<u>Parking Fund</u>		<u>At third quarter, anticipated revenues of the Parking Fund equal anticipated expenditures for fiscal year 2015/16.</u>
Revenues:		At third quarter, amendments reflect an increase of \$600,000 in parking revenues to bring the budget in line with actual receipts. This increase reduces the planned use of reserves by \$600,000 leaving a net zero amendment to Parking Fund revenues.
Expenditures:		No amendments are proposed to Parking Fund expenditures at third quarter.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2015 - June 30, 2016

	2015/16 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2015/16 3 Qtr Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Intergovernmental	4,080	-	1,077	1,077	~	-	4,080
Charges for Service	4,802,130	3,534,814	2,933,509	(601,305)	-17%	(600,000)	4,202,130
Judgments, Fines and Forfeits	2,000	1,503	2,739	1,236	82%	-	2,000
Miscellaneous Revenue	40,000	30,200	40,091	9,891	33%	-	40,000
Transfers In	409,606	409,606	409,606	-	0%	-	409,606
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	5,257,816	3,976,123	3,387,022	(589,101)	-15%	(600,000)	4,657,816
MARINE FUND EXPENDITURES							
Marina Operations	4,999,446	3,749,922	3,053,767	696,155	19%	(600,000)	4,399,446
TOTAL EXPENDITURES	4,999,446	3,749,922	3,053,767	696,155	19%	(600,000)	4,399,446

CLEARWATER HARBOR MARINA FUND

CLEARWATER HARBOR MARINA FUND REVENUES							
Intergovernmental	50,000	50,000	50,000	-	0%	-	50,000
Charges for Service	661,070	493,104	539,092	45,988	9%	-	661,070
Judgments, Fines and Forfeits	1,200	900	691	(209)	-23%	-	1,200
Miscellaneous Revenue	7,000	5,503	14,841	9,338	170%	-	7,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	719,270	549,507	604,624	55,117	10%	-	719,270
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operation	604,340	461,786	409,026	52,760	11%	-	604,340
TOTAL EXPENDITURES	604,340	461,786	409,026	52,760	11%	-	604,340

AIRPARK FUND

AIRPARK FUND REVENUES							
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	14,000	10,503	12,162	1,659	16%	-	14,000
Miscellaneous Revenue	267,000	200,300	204,689	4,389	2%	-	267,000
Transfers In	6	6	6	-	0%	-	6
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	281,006	210,809	216,857	6,048	3%	-	281,006
AIRPARK FUND EXPENDITURES							
Airpark Operations	274,870	212,720	201,209	11,511	5%	-	274,870
TOTAL EXPENDITURES	274,870	212,720	201,209	11,511	5%	-	274,870

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2015 - June 30, 2016

	2015/16 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2015/16 3 Qtr Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Charges for Service	4,578,500	3,718,227	4,296,192	577,965	16%	600,000	5,178,500
Judgments, Fines and Forfeits	650,000	494,500	452,790	(41,710)	-8%	-	650,000
Miscellaneous Revenue	324,370	300,873	347,113	46,240	15%	-	324,370
Transfers In	-	-	-	-	~	-	-
Fund Equity	952,218	-	-	-	~	(600,000)	352,218
TOTAL REVENUES	6,505,088	4,513,600	5,096,095	582,495	13%	-	6,505,088
PARKING FUND EXPENDITURES							
Engineering / Parking System	5,144,168	4,524,019	4,405,559	118,460	3%	-	5,144,168
Engineering / Parking Enforcement	663,870	475,986	364,881	111,105	23%	-	663,870
Parks & Rec / Beach Guards	697,050	533,053	503,009	30,044	6%	-	697,050
TOTAL EXPENDITURES	6,505,088	5,533,058	5,273,450	259,608	5%	-	6,505,088

**City of Clearwater
Internal Service Funds
Third Quarter Amendments
FY 2015/16**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>General Services Fund</u>		<u>At third quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$63,900 for fiscal year 2015/16.</u>
Revenues:		No amendments are proposed to General Services Fund revenues at third quarter.
Expenditures:		No amendments are proposed to General Services Fund expenditures at third quarter.
<u>Administrative Services Fund</u>		<u>At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$145,770 for fiscal year 2015/16.</u>
Revenues:		No amendments are proposed to Administrative Services Fund revenues at third quarter.
Expenditures:		At third quarter, amendments reflect reductions representing salary and operating savings in Information Technology offset by a transfer to capital project 315-94729, City-Wide Connectivity Infrastructure resulting in a net zero effect on expenditures.
<u>Garage Fund</u>		<u>At third quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$748,030 for fiscal year 2015/16.</u>
Revenues:	(1,430,000)	At third quarter, Garage Fund revenues exhibit a 16% negative variance. Garage charges to departments are being reduced by \$1,430,000 to bring the budget in line with actual receipts.
Expenditures:	(1,430,000)	At third quarter, amendments to Garage Fund expenditures reflect reductions of \$1,300,000 to fuel, \$80,000 to natural gas fuel, and \$50,000 to repair services to bring the budget in line with actual activity due to lower than anticipated fuel prices for the year.
<u>Central Insurance Fund</u>		<u>At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2015/16.</u>
Revenues:		No amendments are proposed to Central Insurance Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Central Insurance Fund expenditures at third quarter.

INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2015 - June 30, 2016

	2015/16 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2015/16 3 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Charges for Service	4,597,290	3,447,972	3,538,877	90,905	3%	-	4,597,290
Miscellaneous Revenues	20,000	17,900	27,366	9,466	53%	-	20,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	4,617,290	3,465,872	3,566,243	100,371	3%	-	4,617,290
GENERAL SERVICES FUND EXPENDITURES							
Administration	424,830	324,209	320,872	3,337	1%	-	424,830
Building & Maintenance	4,128,560	3,120,214	2,908,248	211,966	7%	-	4,128,560
TOTAL EXPENDITURES	4,553,390	3,444,423	3,229,121	215,302	6%	-	4,553,390
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Charges for Service	10,559,270	7,919,469	7,852,161	(67,308)	-1%	-	10,559,270
Miscellaneous Revenues	105,000	94,000	116,573	22,573	24%	-	105,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	1,250,000	-	-	-	~	-	1,250,000
TOTAL REVENUES	11,914,270	8,013,469	7,968,734	(44,735)	-1%	-	11,914,270
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	375,330	285,859	244,221	41,638	15%	-	375,330
Information Tech / Network Svcs	3,249,620	2,593,264	2,352,080	241,184	9%	135,000	3,384,620
Info Tech / Software Applications	3,688,710	3,057,567	2,889,509	168,058	5%	(135,000)	3,553,710
Info Tech / Telecommunications	700,720	527,059	504,040	23,019	4%	-	700,720
Public Comm / Courier	153,180	114,853	106,404	8,449	7%	-	153,180
Clearwater Customer Service	3,600,940	2,741,761	2,449,907	291,854	11%	-	3,600,940
TOTAL EXPENDITURES	11,768,500	9,320,363	8,546,160	774,203	8%	-	11,768,500
GARAGE FUND							
GARAGE FUND REVENUES							
Charges for Service	16,176,170	12,132,126	9,964,676	(2,167,450)	-18%	(1,430,000)	14,746,170
Miscellaneous Revenues	430,000	344,900	568,736	223,836	65%	-	430,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	16,606,170	12,477,026	10,533,412	(1,943,614)	-16%	(1,430,000)	15,176,170
Garage Fund Expenditures							
Fleet Maintenance	14,329,760	10,793,751	7,346,659	3,447,092	32%	(1,430,000)	12,899,760
Radio Communications	1,528,380	1,145,518	699,925	445,593	39%	-	1,528,380
TOTAL EXPENDITURES	15,858,140	11,939,269	8,046,584	3,892,685	33%	(1,430,000)	14,428,140

INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2015 - June 30, 2016

	2015/16 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2015/16 3 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Charges for Service	24,225,280	18,168,957	17,373,226	(795,731)	-4%	-	24,225,280
Miscellaneous Revenues	556,000	469,700	531,894	62,194	13%	-	556,000
Transfers In	9,900	7,425	-	(7,425)	-100%	-	9,900
Fund Equity	567,639	-	-	-	~	-	567,639
TOTAL REVENUES	25,358,819	18,646,082	17,905,120	(740,962)	-4%	-	25,358,819
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	989,409	346,271	267,455	78,816	23%	-	989,409
Human Resources / Employee Benefits	368,760	280,194	269,392	10,802	4%	-	368,760
Human Resources / Employee Health Clini	1,854,960	1,391,229	1,066,950	324,279	23%	-	1,854,960
Non-Departmental	22,145,690	17,139,503	13,342,759	3,796,744	22%	-	22,145,690
TOTAL EXPENDITURES	25,358,819	19,157,197	14,946,556	4,210,641	22%	-	25,358,819

Clearwater, Florida

CAPITAL IMPROVEMENT FUND Third Quarter Summary FY 2015/16

The amended 2015/16 Capital Improvement Program budget report is submitted for the City Council's Third Quarter review. The net proposed amendment is a **budget increase** in the amount of \$1,261,353. 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:

- **City-Wide Connectivity Infrastructure** – To record a budget increase in the amount of \$200,000 of Administrative Services revenue. The funding is needed for fiber optic cabling work to be performed at additional City locations that weren't originally planned.
- **Pinellas New Mains-Service Lines** – To record a budget increase in the amount of \$29,237.23 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.
- **Natural Gas Vehicle** - To record a budget increase in the amount of \$19,672.50 of CNG rebate received from the Florida Department of 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:

	<u>Project Budget Increase</u>	<u>Council Approval</u>
Range Improvements	445,426	08/04/16
Fire Station Security Cameras	250,000	08/04/16
City-wide Intersection Improvement	187,322	06/01/16
Marina District Boardwalk & Entry Nodes	150,000	06/16/16
Centennial Monument	25,000	08/17/16

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2015/16

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Range Improvements					
				To record a budget increase in the amount of \$445,426.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding will provide for the unforeseen items for design and construction of the range. This was approved by the City Council on August 4, 2016.	
1	315-91150	445,426			445,426
Fire Stations Security Cameras - NEW PROJECT					
				To establish the project budget and record a budget increase in the amount of \$250,000.00 of General Fund revenue. The funding will provide for the installation of security cameras at Fire Stations 44, 45, 47, 48, 49 and 51. This was approved by the City Council on August 4, 2016.	
2	315-91270	250,000			250,000
City-wide Intersection Improvement					
				To record a budget increase in the amount of \$187,322 of Florida Department of Transportation (FDOT) Grant funding. The grant funding will provide for the reimbursement in the establishment of a quiet zone along the CSX railroad line between Lakeview Road and Drew Street. This was approved by the City Council on June 1, 2016.	
3	315-92559	187,322 *			187,322
Surf Style Condo-Parking Unit - CLOSE PROJECT					
				To record a budget transfer in the amount of \$9,300,000 of Parking Fund revenue to project 315-92656, Pelican Walking Parking Garage. The Surf Style Condo-Parking Unit is complete and will be closed.	
4	315-92649		(9,300,000)		(9,300,000)
Pelican Walking Parking Garage					
				To record a budget transfer in the amount of \$9,300,000 of Parking Fund revenue from project 315-92649, Surf Style Condo-Parking Unit. The Surf Style Condo-Parking Unit is complete and will be closed.	
5	315-92656		9,300,000		9,300,000
Centennial Monument					
				To record a budget increase in the amount of \$25,000 of General Fund revenues. The funding will provide for variable lighting using fiber optic cabling to the city network. This was approved by the City Council on August 17, 2016.	
6	315-92844	25,000			25,000
Countryside Library Renovation					
				To record a budget increase in the amount of \$3,525.00 of Donations revenue to bring the budget in line with actual receipts.	
7	315-93528	3,525 *			3,525
North Greenwood Athletic Fields - CLOSE PROJECT					
				To record a budget transfer in the amount of \$9,411.95 of General Fund revenue to project 315-93656, Jack Russell Demolition / Refurbishment. The North Greenwood project is complete and will be closed.	
8	315-93629		(9,412)		(9,412)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2015/16

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Marina District Boardwalk & Entry Nodes	
				To record a budget increase in the amount of \$150,000.00 of General Fund revenues. The funding will provide for the increased costs of the project, including electrical/utility relocation, pier redesign and material modifications which were not anticipated in the original budget. This was approved by the City Council on June 16, 2016.	
9	315-93639	150,000			150,000
				Jack Russell Demolition / Refurbishment	
				To record a budget transfer in the amount of \$9,411.95 of General Fund revenue from project 315-93626, North Greenwood Athletic Fields. The North Greenwood project is complete and will be closed.	
10	315-93656		9,412		9,412
				City-Wide Connectivity Infrastructure	
				To record a budget increase in the amount of \$200,000 of Administrative Services revenue. The funding is needed for additional city locations that weren't originally planned.	
11	315-94729	200,000			200,000
				Stevenson Creek Estuary Restoration	
				To record a budget transfer in the amount of \$680,000 of Stormwater revenue to project 315-96180, Stormwater Maintenance Street Sweeping Facility. This was approved by the City Council on July 21, 2016.	
12	315-96129		(680,000)		(680,000)
				Stormwater System Expansion	
				To record a budget transfer in the amount of \$424,607.74 of Stormwater revenue to project 315-96180, Stormwater Maintenance Street Sweeping Facility. This was approved by the City Council on July 21, 2016.	
13	315-96168		(424,608)		(424,608)
				Smallwood Circle - CLOSE PROJECT	
				To record a budget transfer in the amount of \$535,796.45 of Stormwater revenue to project 315-96180, Stormwater Maintenance Street Sweeping Facility. This was approved by the City Council on July 21, 2016.	
14	315-96178		(535,796)		
		(46,714) *		To record a budget decrease in the amount of \$46,714.38 of Other Governmental Units (SWFWMD Grant) proceeds that will not be received due to the project completion.	
			(73,522)	To record a budget transfer in the amount of \$73,522 of Stormwater revenue to project 315-96188, East Gateway Improvements. The Smallwood Circle project is complete and will be closed.	(656,033)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2015/16

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Stormwater Maintenance Street Sweeping Facility	
				To record a budget transfer in the amount of \$1,640,404.19 of Stormwater revenue from the following projects; \$680,000 from project 315-96129, Stevenson Creek Estuary Restoration; \$424,607.74 from project 315-96168, Stormwater System Expansion and \$535,796.45 from project 315-96178, Smallwood Circle. This was approved by the City Council on July 21, 2016.	
15	315-96180		1,640,404		1,640,404
				East Gateway Improvements	
				To record a budget transfer in the amount of \$73,522 of Stormwater revenue from project 315-96178, Smallwood Circle. The Smallwood Circle project is complete and will be closed.	
16	315-96188		73,522		73,522
				Pinellas New Mains-Service Lines	
				To record a budget increase in the amount of \$29,237.23 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
17	315-96377	29,237 *			29,237
				Pasco New Mains-Service Lines	
				To record a budget transfer in the amount of \$500,000 of Gas Fund revenue to project 315-96386, Expanded Energy Conservation. The funding is required due to the increased construction needs in that project.	
18	315-96378		(500,000)		(500,000)
				Expanded Energy Conservation	
				To record a budget transfer in the amount of \$500,000 of Gas Fund revenue from project 315-96378, Pasco New Mains-Service Lines. The funding is required due to the increased construction needs in the project.	
19	315-96386		500,000		500,000
				Natural Gas Vehicle	
				To record a budget increase in the amount of \$19,672.50 of CNG rebate received from the Florida Department of Revenue. This will bring budgeted revenues in line with actual cash receipts.	
20	315-96387	19,673 *			19,673
				System R & R Maintenance	
				To record a budget transfer in the amount of \$60,000 of Water revenue to project 315-96744, System Expansion.	
21	315-96721		(60,000)		(60,000)
				System Expansion	
				To record a budget transfer in the amount of \$60,000 of Water revenue from project 315-96721, System R & R Maintenance.	
22	315-96744		60,000		60,000

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2015/16

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Valve Turner Maintenance Trailer - CLOSE PROJECT					
				To record a budget decrease in the amount of \$2,115.63 of Lease Purchase proceeds. The trailer was purchased under budget. The project is complete and will be closed.	
23	316-96780	(2,116) *			(2,116)
TOTAL BUDGET					
INCREASE					
(DECREASE)		1,261,353	-		1,261,353
INTERFUND TRANSFERS					
Park Land Acquisition					
				To record a transfer in the amount of \$181.66 of Open Space Impact Fees to the Special Development Fund which will return unspent revenue.	
	315-93133		182		
				To record a transfer in the amount of \$1,168.75 of Recreation Land Impact Fees to the Special Development Fund which will return unspent revenue.	
			1,169		
TOTAL INTERFUND TRANSFERS:			1,350		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2015 to June 30, 2016**

					Actual Expenditures					
Description		Budget 10/1/15	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection										
91150	Range Improvements	1,700,000	2,400,000	445,426	2,845,426	167,473	36,393	2,641,560		1
91151	Police Property / Evidence Storage	75,000	75,000		75,000	75,000		0		
91152	Police District 3 Sub Station	200,000	200,000		200,000			200,000		
		1,975,000	2,675,000	445,426	3,120,426	242,473	36,393	2,841,560		
Fire Protection										
91218	Fire Engine Replacement	2,170,566	2,170,566		2,170,566	2,122,301	25,717	22,549		
91221	EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480		134,230		
91229	Replace & Upgrade Airpacks	1,881,400	1,881,400		1,881,400	1,625,967	45,225	210,208		
91236	Rescue Vehicle	1,609,869	1,609,869		1,609,869	997,060	186,110	426,699		
91253	Main Station (Fire)	11,628,757	11,659,195		11,659,195	10,521,184	1,825	1,136,186		
91257	AED Program	154,310	154,310		154,310	124,683		29,627		
91259	Radio Replacements	364,640	364,640		364,640	359,071		5,569		
91260	Thermal Imaging Cameras	137,800	137,800		137,800	115,766		22,034		
91261	Personal Protection Equipment	1,475,070	1,475,070		1,475,070	1,141,718		333,352		
91262	SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366		42,634		
91263	Extrication Tools	56,000	56,000		56,000	25,603		30,397		
91264	Fire Hose Replacement	276,380	276,380		276,380	213,642	4,549	58,189		
91268	Countryside Fire Station	3,697,910	3,697,910		3,697,910	151,475	94,304	3,452,131		
91269	Clearwater Beach Fire Station	400,000	400,000		400,000			400,000		
91270	Fire Station Security Cameras	0	0	250,000	250,000			250,000		2
	Sub-Total	25,143,412	25,173,850	250,000	25,423,850	18,512,318	357,729	6,553,803		
New Street Construction										
92146	Druid Road Improvements	4,147,569	4,147,569		4,147,569	2,957,623	43,560	1,146,386		
	Sub-Total	4,147,569	4,147,569	-	4,147,569	2,957,623	43,560	1,146,386		
Major Street Maintenance										
92274	Bridge Maintenance & Improvements	7,966,480	7,966,480		7,966,480	2,622,516	2,325,339	3,018,625		
92275	Downtown Streetscape- Phase II	356,357	356,357		356,357	356,357		0		
92276	Traffic Calming Program	6,273,635	6,273,635		6,273,635	3,159,084	2,719,238	395,313		
92277	Streets and Sidewalks	11,864,157	11,864,157		11,864,157	6,751,460	1,243,694	3,869,003		
	Sub-Total	26,460,629	26,460,629	-	26,460,629	12,889,416	6,288,272	7,282,941		
Sidewalks and Bike Trail										
92339	New Sidewalks	1,719,471	1,719,471		1,719,471	887,051	170,275	662,145		
	Sub-Total	1,719,471	1,719,471	-	1,719,471	887,051	170,275	662,145		
Intersections										
92559	City-Wide Intersection Improvement	849,056	849,056	187,322	1,036,378	489,779	37,503	509,096		3
92560	Signal Renovation	310,385	310,385		310,385	159,255		151,130		
92561	New Signal Installation	362,877	362,877		362,877	209,532		153,345		
92562	Intersection Improvements	2,592,017	2,592,017		2,592,017	19,998		2,572,019		
	Sub-Total	4,114,335	4,114,335	187,322	4,301,657	878,564	37,503	3,385,591		
Parking										
92649	Surf Style Condo-Parking Unit	9,400,000	9,400,000	(9,300,000)	100,000	100,000		0	C	4
92650	Sand Wall Replacement on Clw Bch	330,000	421,152		421,152	322,635	5,365	93,153		
92652	Parking Lot Resurfacing	1,015,633	1,015,633		1,015,633	267,910		747,723		
92653	Parking Garage Structure Repair	622,603	235,972		235,972	235,972		(0)	C	
92654	Parking Lot Improvement	980,357	980,357		980,357	289,609	39,088	651,660		
92655	Clwtr Bch Sand Dune Mitigation	80,000	54,848		54,848	54,848		0	C	
92656	Pelican Walking Parking Garage	2,000,000	2,000,000	9,300,000	11,300,000			11,300,000		5
92657	Parking Facilities	178,000	544,909		544,909	13,889	58,417	472,603		
	Sub-Total	14,606,593	14,652,871	-	14,652,871	1,284,862	102,870	13,265,139		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2015 to June 30, 2016

				Actual Expenditures						
Description		Budget 10/1/15	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Miscellaneous Engineering										
92839	Downtown Intermodal	575,000	575,000		575,000	519,967		55,033		
92840	St. Petersburg Times Property	2,500,000	2,500,000		2,500,000	2,058,465		441,535		
92841	Miscellaneous Engineering	228,396	228,396		228,396	76,680		151,716		
92842	U.S. 19 Wayfinding Project	950,000	950,000		950,000	49,600		900,400		
92844	Centennial Monument	650,000	650,000	25,000	675,000	650,000		25,000		6
	Sub-Total	4,903,396	4,903,396	25,000	4,928,396	3,354,711	-	1,573,685		
Land Acquisition										
93133	Park Land Acquisition	843,500	1,331,351		1,331,351	1,329,769	182	1,400		
	Sub-Total	843,500	1,331,351	-	1,331,351	1,329,769	182	1,400		
Park Development										
93203	Carpenter Field-Infras Rep/Improve	449,380	452,817		452,817	402,194	42,006	8,617		
93205	Brighthouse Field Infrastructure Imp	1,135,345	1,135,345		1,135,345	1,120,762	12,975	1,607		
93247	Fitness Equipment Replacement	305,000	305,000		305,000	252,314	29,939	22,747		
93251	Morningside Rec Ctr Replacement	3,135,000	3,135,000		3,135,000	353,769	300,903	2,480,328		
93263	Public Art Maintenance	1,498	1,498		1,498			1,498		
93271	Swimming Pool R&R	761,573	761,573		761,573	582,378	16,350	162,845		
93272	Bicycle Paths-Bridges	4,299,196	4,299,196		4,299,196	3,356,748	19,450	922,999		
93277	Harborview Infra Repair/Improve	635,451	635,451		635,451	503,011		132,441		
93278	Long Center Infra Repairs	725,183	725,183		725,183	535,749	4,500	184,934		
93286	Parking Lot/Bike Path Rsr/Imprv	706,943	703,506		703,506	541,116		162,390		
93602	Sp Events Equip Rep & Rplcmnt	270,000	270,000		270,000	268,944	0	1,056		
93604	Brdwks & Docks Rep & Rplcmnt	427,000	417,000		417,000	263,047	4,500	149,453		
93608	Miscellaneous Minor Public Art	253,061	285,543		285,543	159,816	2,399	123,328		
93612	McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309		
93618	Miscellaneous Park & Rec Contract	195,000	195,000		195,000	170,450	22,243	2,307		
93623	Capitol Theatre	8,305,936	8,805,936		8,805,936	8,796,677	9,259	(0)	C	
93624	Pier 60 Park Repairs and Improvemer	523,882	523,882		523,882	514,216	9,171	496		
93625	Enterprise Dog Park - Phase II	400,000	400,000		400,000			400,000		
93626	FDOT Median & ROW Enhancement	340,206	197,785		197,785	197,785		0	C	
93628	Carpenter/Bright House Fld Imp	32,482	0		0			0		
93629	North Greenwood Athletic Fields	651,825	617,119	(9,412)	607,707	607,707	2,224	(2,224)		8
93631	Phillip Jones Park Renovations	1,097,490	1,097,490		1,097,490	865,177		232,313		
93633	Pier 60 Park Repairs and Improvemer	545,000	545,000		545,000	434,461	106,533	4,006		
93634	Concrete Sidewalk & Pad Repair	208,176	208,176		208,176	118,661	3,000	86,515		
93635	Park Amenity Purch & Rplcmnt	282,800	282,800		282,800	226,082	15,226	41,493		
93636	Tennis Court Resurfacing	145,310	145,310		145,310	89,514		55,796		
93637	Playground & Fitness Purch & Rplc	412,079	412,079		412,079	242,920	55,191	113,967		
93638	Fencing Replacement Program	279,664	279,664		279,664	174,497		105,167		
93639	Marina Dist Boardwalk & Entry Node	606,510	606,510	150,000	756,510	125,340	367,240	263,930		9
93640	Bright House Repairs	1,477,486	1,477,486		1,477,486	1,397,805	74,574	5,107		
93642	Phillip-Jones Restroom/Concession	220,000	220,000		220,000	133,279	751	85,971		
93644	Joe DiMaggio Press Box Storage	400,000	400,000		400,000	400,000		0	C	
93645	Joe DiMaggio Multi Field Reno	148,000	148,000		148,000	130,127		17,873		
93646	Rest Rm Expan-Barefoot Bch House	301,000	401,000		401,000	274,161	19,089	107,750		
93647	Crest Lk Pk Veterans War Memorial	400,000	400,000		400,000	269,941	128,676	1,383		
93648	Moccasin Lake Park Master Plan	600,000	600,000		600,000	650		599,350		
93649	Jack Russell Scoreboard & ADA	198,000	198,000		198,000	42,018	44,704	111,278		
93650	Crest Lake Park Improvements	250,000	250,000		250,000		97,718	152,282		
93651	EC Moore 8 & 9 Renovations/Press B	670,000	680,000		680,000	651,689	28,214	98		
93652	Countryside Plex Restroom/Concessi	800,000	800,000		800,000			800,000		
93653	Countryside Community Park Reno	100,000	100,000		100,000			100,000		
93654	Recreation Centers Infrastructure Rep	75,000	75,000		75,000			75,000		
93655	J.D. Sports Complex Multipurpose Fie	1,750,000	1,750,000		1,750,000	5,431	71,569	1,673,000		
93656	Jack Russell Demo & Refurbish	200,000	384,706	9,412	394,118	31,568	158,817	203,733		10
93657	Mini Bobcat Loader & Trailer	35,000	35,000		35,000	35,000		0		
93658	Cooper's Point Park Improvements	600,000	0		0			0		
	Sub-Total	35,755,476	35,763,056	150,000	35,913,056	24,281,692	1,647,220	9,984,143		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2015 to June 30, 2016

				Actual Expenditures						
Description		Budget 10/1/15	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Beautification										
93322	Missouri Ave Median Beautification	190,000	389,500		389,500		24,160	365,340		
	Sub-Total	190,000	389,500	-	389,500	-	24,160	365,340		
Marine Facilities										
93403	Beach Guard Facility Maint	160,000	160,000		160,000	159,284	700	16		
93410	Clwr Harbor Marina Maintenance	100,000	100,000		100,000	88,068	4,120	7,812		
93412	City-wide Seawall Replacement	1,731,000	1,731,000		1,731,000	952,998	143,537	634,465		
93415	Waterway Maintenance	260,000	260,000		260,000	96,408	33,543	130,049		
93417	Pier 60 Refurbishment	600,000	600,000		600,000	600,000		0	C	
93418	Utilities Services Replacement	157,714	157,714		157,714	108,681		49,033		
93419	Dock Replacement & Repair	116,727	116,727		116,727	74,240	8,890	33,596		
93420	Fuel System R & R	82,752	82,752		82,752	26,709	53,600	2,443		
93421	Marine Facilities Dredging & Maint	83,715	83,715		83,715	67,132		16,583		
93422	Dredging of City Waterways	246,204	646,204		646,204	66,871	45,138	534,195		
93424	Sailing Ctr Upgrades & Improvement	75,000	75,000		75,000	75,000	0	0	C	
93425	Seminole Boat Ramp Improvements	0	100,000		100,000			100,000		
93495	Dock Construction	24,858	24,858		24,858	24,858		0		
93497	Docks & Seawalls	1,286,085	886,085		886,085	552,272		333,813		
93499	Pier 60/Sailing Center Maint	281,952	281,952		281,952	252,913	4,690	24,349		
	Sub-Total	5,206,007	5,306,007	-	5,306,007	3,145,434	294,218	1,866,354		
Airpark										
94817	Airpark Maint & Repair	164,000	164,000		164,000	152,328		11,672		
94871	Airpark Run/Taxi Exten & Rehab	2,000,000	1,999,996		1,999,996	1,999,996		0	C	
94881	Airpark Hangar Rehabilitation	200,000	200,000		200,000	200,000		0	C	
94882	Rehabilitation of Hanger "D"	625,000	625,000		625,000	620,813		4,187		
	Sub-Total	2,989,000	2,988,996	-	2,988,996	2,973,137	-	15,859		
Libraries										
93527	Books & Other Lib Mat - II	7,796,601	7,796,601		7,796,601	7,471,616	320	324,665		
93528	Countryside Library Renovation	7,476,586	7,476,586	3,525	7,480,111	7,429,537	3,525	47,049		7
93529	Main Library Entryway Improve	130,000	130,000		130,000	102,739	2,261	25,000		
93530	Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000	26,000		6,224,000		
93531	No. Greenwood Library Child Discove	27,600	27,600		27,600			27,600		
93532	Library Maker Space Maint. & Upgrad	28,470	28,470		28,470	10,883		17,587		
93533	Main Library Upgrade - Alt. Usage	59,510	59,510		59,510		29,397	30,113		
	Sub-Total	21,768,767	21,768,767	3,525	21,772,292	15,040,776	35,503	6,696,013		
Garage										
94233	Motorized Equip-Cash II	1,448,056	1,448,056		1,448,056	1,407,721		40,335		
94238	Police Vehicles	1,700,001	1,700,001		1,700,001	1,479,184		220,817		
94241	Motorized Equipment Replace - L/P	24,048,392	24,048,392		24,048,392	17,286,670	2,513,981	4,247,741		
94243	Radio P25 Upgrade	3,576,108	3,576,108		3,576,108	3,565,547		10,561		
94244	Misc Vehicle Additions	40,000	40,000		40,000	40,000	0	0		
	Sub-Total	30,812,557	30,812,557	-	30,812,557	23,779,121	2,513,981	4,519,454		
Maintenance of Buildings										
94510	Air Cond Replace-City Wide	3,028,538	3,028,538		3,028,538	2,574,712	7,564	446,262		
94512	Roof Repairs	700,345	700,345		700,345	654,376		45,969		
94514	Roof Replacements	2,240,352	2,240,352		2,240,352	1,510,967	30,160	699,225		
94517	Painting of Facilities	1,067,720	1,067,720		1,067,720	727,212	26,675	313,833		
94518	Fencing of Facilities	164,811	164,811		164,811	122,415		42,396		
94519	Flooring for Facilities	1,038,952	1,038,952		1,038,952	970,179		68,773		
94521	Elevator Refurbish/Modernization	305,000	324,722		324,722	248,651	133	75,937		
94528	Light Replacement & Repair	529,931	529,931		529,931	252,673	38,150	239,108		
94529	MSB Restroom Renovations	65,000	65,000		65,000	65,000		0	C	
94530	Building Systems	250,000	250,000		250,000	48,717	30,337	170,946		
94624	Harborview Demolition	950,000	950,000		950,000	60,747		889,253		
94625	Development Services Center	1,151,160	1,151,160		1,151,160	68,345	16,695	1,066,120		
94626	Public Works Complex	160,000	110,000		110,000	3,991	95,781	10,228		
	Sub-Total	11,651,809	11,621,531	-	11,621,531	7,307,985	245,495	4,068,051		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2015 to June 30, 2016

				Actual Expenditures						
Description		Budget 10/1/15	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Miscellaneous										
94729	City-wide Connect Infra	2,556,478	2,556,478	200,000	2,756,478	2,069,716		686,762		11
94736	Geographic Information Sys	1,052,726	1,052,726		1,052,726	1,024,206		28,520		
94761	Poll Stor Tank Rem/Repl-Gen Fd	553,658	553,658		553,658	244,249		309,408		
94803	Environmental Assmt & Clean-up	1,040,964	1,040,964		1,040,964	715,793		325,171		
94814	Network Infra & Server Upgrade	3,335,057	3,335,057		3,335,057	2,614,682		720,375		
94820	HR PeopleSoft Upgrade	450,000	450,000		450,000	143,462		306,538		
94824	IT Disaster Recovery	430,000	430,000		430,000	397,458	0	32,542		
94827	Telecommunications Upgrade	504,000	504,000		504,000	334,953	10,665	158,382		
94828	Financial Systems Upgrades	1,776,628	1,776,628		1,776,628	318,350	17,332	1,440,946		
94829	CIS Upgrades / Replacement	897,376	897,376		897,376	360,403	2,775	534,198		
94830	MS Licensing / Upgrades	775,000	775,000		775,000	507,132		267,868		
94833	Computer Monitors	370,000	370,000		370,000	329,895		40,105		
94839	Roadway & Traffic Asset Mgt	440,000	440,000		440,000	377,738	9,840	52,422		
94842	MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610		
94850	Backfile Conversion of Records	500,000	500,000		500,000	164,124	335,572	304		
94857	Accela Permitting & Code Enforce	300,000	300,000		300,000	89,806	4,200	205,994		
94861	Library Technology	1,250,000	1,250,000		1,250,000	927,184	8,450	314,367		
94873	Citywide Camera System	235,000	235,000		235,000	111,780		123,220		
94874	City Enterprise Timekeeping System	210,000	210,000		210,000	161,897		48,103		
94878	Asset Management Upgrade	180,000	180,000		180,000	10,436	20,984	148,580		
94879	Aging Well Center Tech Upgrade	105,000	105,000		105,000	91,750	2,123	11,127		
94880	Granicus Agenda Management Sys	60,000	60,000		60,000	41,136		18,864		
94883	Business Process Review & Improve	300,000	300,000		300,000	74,709		225,291		
94886	Clearwater Airpark Masterplan Update	50,000	50,000		50,000			50,000		
Sub-Total		17,771,887	17,771,887	200,000	17,971,887	11,123,250	411,941	6,436,696		
UTILITIES										
Stormwater Utility										
96124	Storm Pipe System Improvements	19,006,888	18,750,019		18,750,019	13,585,136	2,328,444	2,836,438		
96125	Town Lake	4,079,799	4,079,799		4,079,799	4,079,799		(0)	C	
96129	Stevenson Creek Estuary Restoration	6,967,225	6,967,225	(680,000)	6,287,225	6,284,363		2,862		12
96164	Allen's Creek Improvement Projects	499,250	2,848,173		2,848,173	494,826	2,262,312	91,035		
96168	Stormwater System Expansion	2,757,956	2,757,956	(424,608)	2,333,349	135,935	925,197	1,272,217		13
96169	Stevenson Creek	5,217,122	5,217,122		5,217,122	2,971,708	518,987	1,726,427		
96170	Coastal Basin Projects	7,293,178	3,874,414		3,874,414	3,446,148	92,249	336,018		
96173	Alligator Creek Watershed Projects	2,966,490	2,966,490		2,966,490	1,445,740	78,170	1,442,580		
96176	Allen's Creek Watershed Mgt Plan	200,000	107,946		107,946	107,946		(0)	C	
96177	Jeffords Street Outfall	557,958	1,764,722		1,764,722	1,082,678	424,086	257,958		
96178	Smallwood Circle	2,437,719	2,437,719	(656,033)	1,781,686	1,781,686		(0)		14
96180	Stormwater Maint St Sweeping Fac	683,004	683,004	1,640,404	2,323,408	308,463	11,525	2,003,420		15
96184	Magnola Drive Outfall	3,100,000	3,400,000		3,400,000	279,539	3,032,270	88,191		
96186	Hillcrest Bypass Culvert	3,900,000	3,900,000		3,900,000	194,539	61,152	3,644,309		
96187	Mango Outfall	1,800,000	1,800,000		1,800,000	106,922	39,478	1,653,600		
96188	East Gateway Improvements	3,500,000	3,500,000	73,522	3,573,522	281,049	123,631	3,168,842		16
96189	Dump Trailer	60,000	60,000		60,000		44,984	15,016		
96190	Roll Off Truck	230,000	230,000		230,000		226,808	3,192		
96191	Stormwater Vehicle	30,000	30,000		30,000	30,000	0	0		
Sub-Total		65,286,589	65,374,589	(46,715)	65,327,874	36,616,476	10,169,294	18,542,104		
Water System										
96721	System R & R - Maintenance	4,666,799	4,666,799	(60,000)	4,606,799	2,333,121	384,615	1,889,064		21
96739	Reclaimed Water Dist Sys	65,071,459	65,071,459		65,071,459	61,726,152	857,722	2,487,585		
96740	Water Supply/Treatment	6,770,430	5,870,430		5,870,430	5,307,296	22,710	540,424		
96741	System R & R-Capitalized	10,836,996	10,836,996		10,836,996	8,791,927	12,132	2,032,937		
96742	Line Relocation-Capitalized	13,964,486	13,964,486		13,964,486	10,623,449	1,350,288	1,990,749		
96743	Mtr Bkflow Prev Dev/Change Out	4,184,046	4,184,046		4,184,046	3,775,832		408,214		
96744	System Expansion	2,249,673	2,249,673	60,000	2,309,673	2,249,337		60,336		22
96752	Water Service Lines	5,092,119	5,042,119		5,042,119	3,652,837	13,841	1,375,441		
96764	RO Plant Exp Res #1	16,865,751	16,865,751		16,865,751	16,054,186	702,082	109,483		
96766	Water Quality Monitoring Devices	600,000	600,000		600,000	8,255		591,745		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2015 to June 30, 2016

				Actual Expenditures						
Description		Budget 10/1/15	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Water System - continued										
96767	RO Plant at Res #2	44,948,968	44,701,876		44,701,876	43,521,748	143,518	1,036,609		
96768	Rebate Well, Lk, Pnd Irr Abandmt	275,000	275,000		275,000	109,568		165,432		
96773	Groundwater Replenishment Facility	6,705,833	8,177,867		8,177,867	3,056,535	2,792,342	2,328,989		
96774	Automated Meter Reading	2,300,000	2,300,000		2,300,000	170,699		2,129,301		
96775	Arsenic Treatment WTP #3	2,359,420	1,359,420		1,359,420	129,594	41,643	1,188,184		
96777	Water Supply Pick-up Trucks	120,000	74,132		74,132	74,132		0	C	
96778	Fork Lift	30,000	23,953		23,953	23,953		0	C	
96779	Trench Box	65,000	56,438		56,438	56,438		0	C	
96780	Valve Turner Maintenance Trailer	60,000	60,000	(2,116)	57,884	57,884		0		23
Sub-Total		187,165,980	186,380,444	(2,116)	186,378,329	161,722,941	6,320,893	18,334,494		
Sewer System										
96202	WWTP Screw Pump Replacement	4,849,383	4,849,383		4,849,383	4,261,876		587,507		
96204	WWTP UV Disinfections System	1,225,986	1,225,986		1,225,986	867,544		358,442		
96207	Mini Dump Truck	50,000	50,000		50,000	50,000		0	C	
96208	Bobcat E35 Compact Excavator	40,000	39,297		39,297	39,297		0	C	
96209	Maintenance Vehicle	109,000	109,000		109,000	57,558	36,444	14,998		
96611	Bio-Solids Treatment	14,193,245	9,227,731		9,227,731	7,807,963	87,090	1,332,679		
96615	Odor Control	2,567,094	2,567,094		2,567,094	1,927,302	178,849	460,943		
96619	WWTP Generator Replacements	4,411,383	4,411,383		4,411,383	4,176,257		235,126		
96621	WWTP New Presses	3,402,580	3,402,580		3,402,580	3,388,052		14,528		
96630	Sanitary Sewer Extension	14,972,866	13,454,996		13,454,996	9,996,835	2,677,109	781,052		
96634	Sanitary Util Reloc Accmmdtn	6,491,813	6,491,813		6,491,813	4,002,472	1,532,994	956,348		
96645	Laboratory Upgrade & R&R	2,016,259	2,016,259		2,016,259	1,874,922		141,337		
96654	Facilities Upgrade & Improvement	23,163,708	20,263,708		20,263,708	16,694,938	1,310,279	2,258,491		
96664	WPC R & R	25,589,964	25,589,964		25,589,964	20,737,728	512,895	4,339,341		
96665	Sanitary Sewer R&R	34,828,789	34,828,789		34,828,789	25,488,410	2,313,962	7,026,417		
96666	WWTP East Bypass & NE Pump	2,586,522	2,586,522		2,586,522	2,325,971		260,551		
96686	Pump Station Replacement	19,776,977	19,776,977		19,776,977	16,110,141	76,959	3,589,877		
Sub-Total		160,275,569	150,891,483	-	150,891,483	119,807,264	8,726,581	22,357,638		
Gas System										
96358	Environmental Remediation	2,454,794	2,284,794		2,284,794	1,500,310	118,942	665,541		
96365	Line Relocation-Pinellas Maint	1,034,106	884,106		884,106	509,858	78,296	295,952		
96367	Gas Meter Change Out-Pinellas	3,185,000	3,385,000		3,385,000	2,894,261		490,739		
96374	Line Relocation-Pinellas Capitalized	2,706,572	2,731,945		2,731,945	2,280,133		451,812		
96376	Line Relocation - Pasco Maint	458,593	258,593		258,593	84,756		173,837		
96377	Pinellas New Main / Service Lines	26,902,008	26,920,307	29,237	26,949,544	25,084,607	1,218	1,863,719		17
96378	Pasco New Mains / Service Lines	12,857,499	12,855,830	(500,000)	12,355,830	10,621,887	252,791	1,481,152		18
96379	Pasco Gas Meter Change Out	597,821	667,821		667,821	618,015		49,806		
96381	Line Reloc-Pasco-Capitalized	326,192	176,192		176,192	2,601		173,591		
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	856,268		135,732		
96384	Gas Building Renovation	1,849,675	1,849,675		1,849,675	650,565	30,845	1,168,265		
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,114,865	4,227	438,754		
96386	Expanded Energy Conservation	4,134,170	4,538,014	500,000	5,038,014	4,426,738		611,276		19
96387	Natural Gas Vehicle	4,300,000	4,334,194	19,673	4,353,867	3,704,069		649,798		20
96389	Future IMS Software & Hardware	250,000	250,000		250,000	104,414	83,936	61,650		
96390	Ford Trucks	161,000	161,000		161,000	24,500	83,993	52,507		
96391	Gas System Pasco Building	2,000,000	2,000,000		2,000,000			2,000,000		
Sub-Total		65,767,275	65,847,316	48,910	65,896,226	54,477,847	654,248	10,764,130		
Solid Waste										
96426	Facility R & R	2,277,608	2,277,608		2,277,608	1,539,515	12,092	726,001		
96443	Res Container Acquisition-II	1,626,741	1,626,741		1,626,741	1,208,851	26,630	391,260		
96444	Comm Container Acquisition-II	3,240,020	3,240,020		3,240,020	2,442,506		797,514		
96445	Solar Trash & Recycling Kiosks	214,414	214,414		214,414	189,414		25,000		
96447	Transfer Station Rebuild	1,000,000	1,000,000		1,000,000	478,154		521,846		
96448	Solid Waste CNG Station	0	150,000		150,000			150,000		
Sub-Total		8,358,783	8,508,783	-	8,508,783	5,858,440	38,722	2,611,621		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2015 to June 30, 2016

Actual Expenditures									
Description		Budget 10/1/15	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status Amend Ref
Utility Miscellaneous									
96516	Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937	
96523	Pub Utilities Adm Bldg R&R	804,184	804,184		804,184	613,750	163,302	27,132	
	Sub-Total	963,717	963,717	-	963,717	765,345	163,302	35,069	
Recycling									
96804	Recycling Carts/Dumpsters	946,650	946,650		946,650	650,081	6,068	290,501	
96805	Recycling Expansion/Particip/R&R	1,281,525	1,281,525		1,281,525	886,870	38,455	356,200	
96809	Recyc Processing Ctr Expand & Upgr	1,000,000	1,000,000		1,000,000	84,353		915,647	
	Sub-Total	3,228,175	3,228,175	-	3,228,175	1,621,303	44,523	1,562,349	
TOTAL ALL PROJECTS		701,105,495	692,795,279	1,261,353	694,056,631	510,857,800	38,326,866	144,871,966	

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2015 - June 30, 2016**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Police Extra Duty	
				To record a budget increase of \$345,356 in Police Service revenue to bring the budget in-line with actual receipts.	
				A transfer in of \$1,008.26 in Police Service revenue is recognized to close the historical Police Outside Duty program (181-99908) in fiscal year 2016.	
				To record a transfer of \$6,286.50 in Police Service revenue to program 181-99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
1	99215	345,356	(5,278)		340,078
				FCASV-ESARP Program - NEW PROGRAM	
				To establish the program and record a budget increase of \$4,985 in grant revenue from the Florida Council Against Sexual Violence (FCASV) as approved by Council on August 4, 2016.	
2	99216	4,985			4,985
				School Resource Officers	
				To record a budget increase of \$23,364 in reimbursement revenue for School Resource Officers extra duty from the Pinellas County School Board.	
3	99264	23,364			23,364
				Police Education Fund	
				To record a budget increase of \$9,246.32 in fines, forfeitures, and penalties revenue which will bring the budget in-line with actual receipts.	
4	99317	9,246			9,246
				Investigative Cost Recovery	
				To record a net budget increase of \$53,245.94 which will bring the budget in line with actual receipts. Amendments include a decrease of \$369.43 in grant revenue, an increase of \$2,324.52 in other governmental revenue, an increase of \$28,955.99 in reimbursement revenues for Police Overtime, and an increase of \$22,334.86 in fines, forfeitures and penalties revenue.	
5	99329	53,246			53,246
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$183,567.20 in fines, forfeitures, and penalties revenue which will bring the budget in-line with actual receipts.	
6	99330	183,567			183,567
				Vehicle Replacement	
				To record a transfer of \$6,286.50 in police services revenue from 181-99215, Police Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.	
7	99350		6,287		6,287

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2015 - June 30, 2016**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Crime Prevention Program					
				To record a budget increase of \$15,000.00 in donation revenue to bring the budget in line with actual receipts. This increase represents \$5,000 from Abe's Place for the Marine Unit and Hummer graphics, and \$10,000 from Pinch a Penny for upgraded flashlights for sworn officers.	
8	99364	15,000			15,000
Federal Forfeiture Sharing					
				To record a budget increase of \$91,667.69 in grant revenue from the US Department of Justice to bring the budget in-line with actual receipts.	
9	99387	91,668			91,668
Police - Outside Duty - CLOSE PROGRAM					
				To record a transfer of \$1,008.26 in Police Service revenue to project 181-99215, Police Extra Duty. As a housekeeping measure, this annually funded project is being closed. At third quarter, the remaining available funds in the historical project are being transferred to the newly established project (181-99215).	
10	99908		(1,008)		(1,008)
Public Safety Program Totals:		726,432	-		726,432
Miscellaneous Programs:					
Joint Hercules Planning and Economic Study (NEW PROGRAM)					
				To establish the program and record a budget increase of \$150,000 in General Fund revenue to fund a joint planning and economic study of the Hercules industrial area with Pinellas County.	
11	99729	150,000			150,000
Special Events					
				To record a budget increase of \$193,588.39; representing increases of \$10,536.47 in rental income, \$72,293.50 in sponsorship revenue, \$1,700.00 in memberships and registrations, \$72,897.89 in sales revenue, and \$36,160.53 in reimbursements, which will bring the budget in line with actual receipts for the quarter.	
12	99865	193,588			193,588

Special Program Fund
Third Quarter
Budget Amendments
October 1, 2015 - June 30, 2016

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Library Special Account					
13	99910	8,351		To record a budget increase of \$8,350.85 in donation revenue to bring the budget in line with actual receipts.	8,351
Tree Replacement Program					
14	99970	37,627		To record a budget increase of \$37,627.20 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	37,627
Miscellaneous Programs					
	Total:	389,566	-		389,566
	Grand Total:	1,115,999	-		1,115,999

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2015 to June 30, 2016

		Actual Expenditures								
	Description	Budget 10/01/2015	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
PLANNING PROGRAMS										
99566	Clearwater Dwntrwn Partnership Grant	500	500	-	500	458	-	42		
99857	Stimulus - Electronic Plan Submittal & Re	289,000	289,000	-	289,000	149,927	-	139,073		
	Sub-Total	289,500	289,500	-	289,500	150,385	-	139,115		
PUBLIC SAFETY PROGRAMS										
99207	Bulletproof Vests	195,000	195,000	-	195,000	168,319	4,381	22,300		
99209	Clearwater Cold Case Team 2014	30,671	30,671	-	30,671	22,224	-	8,447		
99211	2014 RRT Invest Cost Recovery	53,696	41,010	-	41,010	41,010	-	-	C	
99212	AmeriCorps Clearwater 2015	232,440	232,440	-	232,440	212,017	-	20,423		
99213	2015 JAG/Taser Grant	49,118	49,118	-	49,118	49,118	-	-	C	
99214	2015 HVE Ped and Bicycle Safety	-	29,943	-	29,943	29,943	-	0		
99215	Police Extra Duty	-	481,978	340,078	822,056	579,441	-	242,615		1
99216	FCASV - ESARP Program	-	-	4,985	4,985	-	-	4,985		2
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	62,272	-	24,728		
99242	Human Trafficking Zonta Club	5,913	5,913	-	5,913	5,566	-	347		
99244	AmeriCorps 2014	259,187	243,119	-	243,119	243,119	-	-	C	
99264	School Resource Officers	1,843,232	2,158,739	23,364	2,182,103	2,079,717	-	102,386		3
99279	Police Recruitments	68,282	68,282	-	68,282	57,970	-	10,312		
99281	Fed Forfeitures - Treasury	151,453	170,217	-	170,217	120,171	-	50,046		
99316	Police Volunteers	132,179	132,179	-	132,179	123,489	-	8,690		
99317	Police Education Fund	1,243,114	1,261,603	9,246	1,270,850	1,195,123	-	75,727		4
99329	Investigative Recovery Costs	2,093,629	2,097,360	53,246	2,150,606	1,752,978	19,594	378,034		5
99330	FL Contraband Forfeiture Fnd	981,058	851,570	183,567	1,035,137	612,656	-	422,481		6
99331	Law Enforcement Trust Fund	2,673,065	2,673,065	-	2,673,065	2,575,120	-	97,945		
99350	Vehicle Replacement Fund	264,438	280,446	6,287	286,732	111,217	-	175,515		7
99356	Safe Neighborhood Program	798,803	874,053	15,000	889,053	807,164	-	81,889		8
99364	Crime Prevention Program	49,499	54,599	-	54,599	42,713	-	11,886		
99387	Federal Forfeiture Sharing	1,869,537	2,026,194	91,668	2,117,862	1,498,667	7,271	611,924		9
99908	Police - Outside Duty	9,576,507	9,429,301	(1,008)	9,428,293	9,428,293	-	(0)	C	10
	Sub-Total	22,657,821	23,473,800	726,432	24,200,232	21,818,307	31,246	2,350,679		
COMMUNITY DEVELOPMENT										
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99732	Housing Rehab 2013	161,152	160,182	-	160,182	160,182	-	-	C	
99737	Public Facilities 2014	180,000	180,000	-	180,000	172,513	-	7,487		
99738	Economic Development 2014	50,960	5,609	-	5,609	5,609	-	-	C	
99739	Housing Rehab 2014	539,578	102,358	-	102,358	102,358	-	-	C	
99740	Program Administration 2014	151,297	144,778	-	144,778	144,778	-	-	C	
99741	Relocation/Demolition 2014	27,979	-	-	-	-	-	-	C	
99742	Infill Housing 2014	71,585	10,000	-	10,000	10,000	-	-	C	
99743	Public Services 2014	128,620	120,357	-	120,357	120,357	-	-	C	
99744	Economic Development Incentives	292,500	292,500	-	292,500	262,500	-	30,000		
99745	Public Facilities 2015	150,000	173,712	-	173,712	150,000	-	23,712		
99746	Economic Development 2015	10,000	6,775	-	6,775	6,775	-	-	C	
99747	Housing Rehab 2015	276,051	110,310	-	110,310	110,310	-	-	C	
99748	Program Administration 2015	145,259	131,012	-	131,012	131,012	-	-	C	
99750	Infill Housing 2015	10,000	5,528	-	5,528	5,528	-	-	C	
99751	Public Services 2015	134,988	119,539	-	119,539	119,539	-	-	C	
99752	Public Facilities 2016	324,972	499,972	-	499,972	33,767	199,044	267,161		
99753	Economic Development 2016	10,000	10,000	-	10,000	8,045	-	1,955		
99754	Housing Rehab 2016	130,000	529,282	-	529,282	115,717	-	413,565		
99755	Program Administration 2016	136,251	136,251	-	136,251	102,899	22,683	10,669		
99756	Relocation/Demolition 2016	-	51,970	-	51,970	-	-	51,970		
99757	Infill Housing 2016	10,000	151,056	-	151,056	4,029	-	147,027		
99758	Public Services 2016	121,000	121,000	-	121,000	89,936	31,064	-		
99888	ULI Report Implementation	500,000	875,000	-	875,000	291,899	25,075	558,026		
	Sub-Total	3,677,191	4,052,191	-	4,052,191	2,197,087	277,866	1,577,238		

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2015 to June 30, 2016

		Actual Expenditures								
	Description	Budget 10/01/2015	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
SOCIAL SERVICES										
99538	Affordable Housing Imp Fees	429,677	433,552	-	433,552	163,019	-	270,533		
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400		
	Sub-Total	459,677	463,552	-	463,552	190,619	-	272,933		
MARINE										
99704	Sembler Mitigation Project	697,679	705,856	-	705,856	211,110	494,746	(0)		
	Sub-Total	697,679	705,856	-	705,856	211,110	494,746	(0)		
MISCELLANEOUS PROGRAMS										
98601	Next Steps to Better Nutrition	10,000	10,000	-	10,000	4,975	-	5,025		
98602	Branding Roll-Out	-	400,000	-	400,000	-	-	400,000		
98603	Common Heritage Grang (NEH)	-	11,188	-	11,188	10,094	-	1,094		
98604	2016 Clearwater Ferry	-	79,300	-	79,300	40,931	38,369	-		
98605	2016 Jolley Troller Sumer Pilot	-	51,330	-	51,330	-	51,330	-		
98729	Joint Hercules Pln & Econ Study	-	-	150,000	150,000	-	-	150,000		11
99802	Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	420,381	-	779,619		
99844	United Way	7,580	7,580	-	7,580	7,322	-	258		
99846	Economic Development - QTI	85,729	85,729	-	85,729	56,491	-	29,238		
99860	Strategic Direction Action Plan	300,000	300,000	-	300,000	287,250	-	12,750		
99864	Clearwater Gateway Farmer's Mkt	20,000	20,000	-	20,000	8,808	-	11,192		
99865	Special Events	4,291,515	5,613,238	193,588	5,806,826	5,474,044	87,346	245,436		12
99867	Centennial Celebration	150,000	150,000	-	150,000	148,221	-	1,779		
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,278		
99869	Health Prevention Program	143,801	192,060	-	192,060	153,130	-	38,930		
99871	State Brownfields Redevelopment Acct	165,429	165,454	-	165,454	164,507	737	210		
99872	Coordinated Child Care - Ross Norton	1,151,658	1,497,582	-	1,497,582	835,026	-	662,556		
99910	Library Special Account	763,879	777,001	8,351	785,352	757,121	-	28,231		13
99925	Peg Access Support	838,261	838,261	-	838,261	826,972	-	11,289		
99927	Emergency Operations	5,174,659	5,174,659	-	5,174,659	2,989,678	-	2,184,981		
99928	Nagano Sister City Program	142,794	142,794	-	142,794	131,876	565	10,353		
99950	IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99970	Tree Replacement Project	1,363,914	1,408,373	37,627	1,446,000	798,670	2,694	644,636		14
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
	Sub-Total	16,584,550	18,899,880	389,566	19,289,446	13,748,637	181,041	5,359,768		
TOTAL ALL PROJECTS		44,366,418	47,884,779	1,115,999	49,000,777	38,316,146	984,899	9,699,733		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2015/16

	Increase/ (Decrease)	Description
<u>Revenues</u>		
Ad Valorem Taxes	16,760	An increase in Ad Valorem Taxes to bring the budget in line with actual receipts for the year.
Open Space Fees	(20,000)	An decrease in Open Space Fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	(6,000)	A decrease in Recreation Facility Impact Fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	194,000	An increase in Recreation Land Impact Fees to bring the budget in line with actual receipts for the year.
Fee in Lieu of Sidewalks	20,060	An increase in Fee in Lieu of Sidewalks to bring the budget in line with actual receipts for the year.
Transportation Impact Fees	55,760	An increase in Transportation Impact Fees to bring the budget in line with actual receipts for the year.
Allocation of Assigned Fund Balance	445,426	Third quarter amendments reflect an allocation \$445,426 of Sales Tax Infrastructure revenue to project 315-91150, Range Improvements as approved by the Council on August 4, 2016.
Transfer-In from Capital Fund	1,350	Transfer-In revenue reflects the return of \$1,168.75 in Recreation Land Impact Fee revenue, and \$181.66 on Open Space Impact Fees from capital project 315-93133, Park Land Acquisition which represents unused revenue from recent land acquisitions.
	\$ 707,356	Net Revenue Amendments
<u>Expenditures</u>		
Transfer to Capital Improvement Fund	445,426	Third quarter expenditure amendments reflect a transfer of \$445,426 of Sales Tax Infrastructure revenue to project 315-91150, Range Improvements as approved by the Council on August 4, 2016.
	\$ 445,426	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2015 - June 30, 2016

	Original Budget 2015/16	First Quarter Amended Budget 2015/16	Mid Year Amended Budget 2015/16	Third Quarter Amended Budget 2015/16	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	2,060,100	2,060,100	2,060,100	2,076,860	16,760
Infrastructure Tax	9,689,920	9,689,920	9,689,920	9,689,920	-
Interest Earnings	625,000	625,000	625,000	625,000	-
Open Space Fees	20,000	20,000	20,000	-	(20,000)
Recreation Facility Impact Fees	25,000	25,000	25,000	19,000	(6,000)
Recreation Land Impact Fees	25,000	25,000	25,000	219,000	194,000
Fee in Lieu of Sidewalks	-	-	-	20,060	20,060
Transportation Impact	125,000	125,000	125,000	180,760	55,760
Local Option Gas Tax	1,472,080	1,472,080	1,472,080	1,472,080	-
Allocation of Assigned Fund Balance	65,000	988,700	1,000,251	1,445,677	445,426
Transfer-In from Capital Improvement Plan	-	563,397	563,397	564,747	1,350
	14,107,100	15,594,197	15,605,748	16,313,104	707,356
Expenditures:					
Transfer to Capital Improvement Fund					-
Road Millage	2,060,100	2,060,100	2,060,100	2,060,100	-
Infrastructure Tax	6,021,820	6,721,820	6,721,820	7,167,246	445,426
Recreation Facility Land Fees	-	-	11,551	11,551	-
Open Space Impact Fees	-	223,700	223,700	223,700	-
Transportation Impact fees	190,000	190,000	190,000	190,000	-
Local Option Gas Tax	1,438,330	1,438,330	1,438,330	1,438,330	-
Infrastructure Tax - Interfund Transfer	-	-	-	-	-
Infrastructure Tax - Debt on Internal Loans	699,230	699,230	699,230	699,230	-
	10,409,480	11,333,180	11,344,731	11,790,157	445,426

SPECIAL REVENUE FUNDS
Third Quarter: October 1, 2015 - June 30, 2016

	Original Budget 2015/16	First Quarter Amended Budget 2015/16	Mid Year Amended Budget 2015/16	Third Quarter Amended Budget 2015/16	Amendments
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	946,370	946,370	946,370	946,370	-
Interest Earnings	130,000	159,648	159,648	159,648	-
Grant Funds	-	120,158	104,090	200,373	96,283
Other Governmental Revenue	-	345,924	346,934	349,259	2,325
Fines, Forfeiture and Penalty Revenue	-	167,666	259,180	511,955	252,776
Donations	-	8,639	20,425	43,776	23,351
Sales	-	292,291	1,022,523	1,095,421	72,898
Rentals	-	24,062	79,216	89,752	10,536
Sponsorships	-	91,190	162,635	234,928	72,294
Memberships/Registrations	-	6,200	9,500	11,200	1,700
Contractual Services	-	392,140	578,581	1,012,418	433,837
Transfers from General Fund	-	79,300	454,300	604,300	150,000
Sister City Program	3,000	3,000	3,000	3,000	-
Special Events	70,000	70,000	70,000	70,000	-
Bullet Proof Vests	30,000	30,000	30,000	30,000	-
Transfers from Parking	-	-	51,330	51,330	-
Transfers from Central Insurance Fund	-	400,000	400,000	400,000	-
Allocation of Unassigned Fund Balance	805,000	805,000	805,000	805,000	-
	1,984,370	3,941,588	5,502,731	6,618,730	1,115,999
Expenditures:					
CDBG/Home Funds	946,370	946,370	946,370	946,370	-
Planning	-	-	-	-	-
Public Safety	-	583,538	815,979	1,542,411	726,432
Community Development	-	-	375,000	375,000	-
Social Services	-	3,875	3,875	3,875	-
Marine	-	8,177	8,177	8,177	-
Sister City Program	3,000	3,000	3,000	3,000	-
Special Event Funding	70,000	70,000	70,000	70,000	-
Bullet Proof Vests	30,000	30,000	30,000	30,000	-
Other Miscellaneous Programs	935,000	2,296,628	3,250,330	3,639,896	389,566
	1,984,370	3,941,588	5,502,731	6,618,730	1,115,999
SPECIAL PROGRAM FUND					
Revenues:					
SHIP Funds	394,410	394,410	394,410	394,410	-
Expenditures:					
SHIP Program	394,410	394,410	394,410	394,410	-

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS Third Quarter Year Review FY 2015/16

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.

07/08/16	Administrative Change Order #1and final – <i>Residential Initiated Reclaimed Water Phase 1</i> (13-0052-UT). This change order is for final decreases and increases items according to field conditions resulting in a net decrease to the contract. S&S Directional Boring & Cable Contractors, Inc.	(73,303.40)
07/19/16	Administrative Change Order #1 and final – <i>RO WTP 1 High Service Pump Station Electrical Improvements</i> (14-0024-UT). This change order is for final decreases and increases resulting in a net decrease to the contract. B.L. Smith Electric, Inc.	(8,902.25)
08/25/16	Administrative Change Order #2 and final – <i>Northeast WRF Clarifiers 5-8 Rehabilitation</i> (12-0025-UT). This change order is for final decreases and increases resulting in a net decrease to the contract. Poole & Kent CO.	(67,071.85)