Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Jill Silverboard, Deputy City Manager
Department Directors

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

DATE: March 1, 2017

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

The report is based on the first three months of activity (October, 2016 through December, 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 $473,320.

At first quarter, previously approved appropriations of General Fund reserves total $439,820 to fund the agreement with the Clearwater Ferry. Other amendments to the General Fund include an increase of $33,500 to Pier 60 concession souvenir revenues which offset increases to Pier 60 expenditures, and a transfer-in of $4,538.56 representing unspent revenues in closed special programs.

Adjusted for revenue and expenditure amendments noted here, the net use of General Fund reserves at first quarter is $435,281.

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 2016 books, and the allocation of reserves noted above, **estimated General Fund reserves at first quarter are approximately $31 million, or 23.6% of the current year's General Fund budget, exceeding our minimum reserve requirement by $19.8 million.**

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

Solid Waste and Recycling Fund

First quarter amendments to Solid Waste and Recycling Fund expenditures reflect a transfer of $50,000 to provide increased funding in the Solid Waste Commercial Container Acquisitions project as previously approved by the Council. Operating revenues in the Solid Waste and Recycling Fund more than offset this budget increase.

Parking Fund

Expenditure amendments in the Parking Fund reflect an increase of $50,000 to fund the enhanced Jolley Trolley spring break service as previously approved by Council. Operating revenues in the Parking Fund more than offset this budget increase.

General Services Fund

Amendments to General Services Fund expenditures reflect a transfer of $95,000 to provide funding in the Building Systems and the Air Conditioners – City Wide Replacements projects. This increase is offset by an allocation of fund reserves as previously approved by Council.

Administrative Services Fund

Amendments to Administrative Services Fund expenditures reflect a transfer of $500,000 to fund the Advanced Enterprise Audio Visual R&R project. This increase is offset by an allocation of fund reserves as previously approved by Council.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect a net increase of $4,212,990. This increase is primarily the result of the following amendments: an increase of $2,223,803 in grant funding from the FDOT in the Druid Road Improvements project; an increase of $500,000 in the Advanced Enterprise Audio Video project representing a transfer from Administrative Services Fund reserves; increases in grant funding from the Florida Department of Environmental Protection Agency representing $104,637 in the Bicycle Paths-Bridges project, $100,000 in the McMullen Tennis Complex, and $100,000 in the Countryside Plex Restroom/Concession/Storage project; increases in General Services Fund revenues for $60,000 in the Air Conditioner Replacement – City Wide project and $35,000 in the Building Systems project; and an increase of $50,000 Solid Waste revenues in the Commercial Container Acquisition project. All major project budget increases listed above have been previously approved by Council and are summarized on page 20.

Project activity not previously approved by the Council is also summarized on page 20. This includes an increase of $1,163,778 in County fire protection tax revenue in the Main Fire Station project, an increase of $100,000 in General Fund revenue in the Moccasin Lake Park Master Plan Renovations project, an increase of $110,150 in reimbursement revenues from the City of Safety Harbor in the Facilities Upgrade and Improvement project, and an increase of $42,599 of property owners share revenue in the Line Relocation – Pasco Capital project.

Special Program Fund

The Special Program Fund reflects a net budget increase of $2,027,716 at first quarter. Significant amendments include a transfer of $439,820 from the General Fund to the 2016 Clearwater Ferry program; the recognition of $112,192 in grant revenues supporting Police programs for JAG Grant (Tablets) and 2016 HVE Pedestrian and Bicycle Safety and for Parks and Recreation programs for Senior Citizens Services; $361,791 in governmental revenue from the JWB/Coordinated Child Care for after school and summer youth programming; $168,362 from the Pinellas County School Board to fund School Resource Officers for the 2016/2017 school year; over $408,000 for the special events and sponsorship program; $199,449 in fines and court proceeds to support public safety programs and the tree replacement program; and over $300,000 in contractual service revenue for Police Extra Duty and Investigative Cost Recovery.

CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2016/17

Description	FY 16/17 Adopted Budget	First Quarter Projected	First Quarter Actual	Variance	%	First Quarter Adjustment	Amended Budget
General Fund:							
Revenues	131,648,530	46,545,974	49,446,722	2,900,748	6%	473,320	132,121,850
Expenditures	131,648,530	42,742,321	41,753,782	988,539	2%	473,320	132,121,850
Utility Funds:							
Water & Sewer Fund							
Revenues	77,470,950	19,349,388	19,067,269	(282,119)	-1%	-	77,470,950
Expenditures	74,084,730	24,540,940	22,816,026	1,724,914	7%	-	74,084,730
Stormwater Fund							
Revenues	18,100,120	4,513,684	4,630,328	116,644	3%	-	18,100,120
Expenditures	17,653,660	9,187,348	8,881,439	305,909	3%	-	17,653,660
Gas Fund							
Revenues	52,038,850	10,971,643	9,637,225	(1,334,418)	-12%	-	52,038,850
Expenditures	52,038,850	27,250,706	24,381,682	2,869,024	11%	-	52,038,850
Solid Waste and Recycling Fund							
Revenues	24,718,850	6,178,913	6,447,425	268,512	4%	-	24,718,850
Expenditures	24,536,640	6,931,067	6,136,970	794,097	11%	50,000	24,586,640
Enterprise Funds:							
Marine Fund							
Revenues	4,481,480	1,051,656	941,412	(110,244)	-10%	-	4,481,480
Expenditures	4,223,510	1,125,659	1,080,227	45,432	4%	-	4,223,510
Airpark Fund							
Revenues	299,700	74,700	78,169	3,469	5%	-	299,700
Expenditures	249,330	90,822	86,974	3,848	4%	-	249,330
Clearwater Harbor Marina Fund							
Revenues	794,190	186,149	204,390	18,241	10%	-	794,190
Expenditures	643,770	198,426	174,378	24,048	12%	-	643,770
Parking Fund							
Revenues	6,593,610	1,268,700	1,548,986	280,286	22%	16,978	6,610,588
Expenditures	5,125,320	1,926,059	1,584,730	341,329	18%	50,000	5,175,320
Internal Service Funds:							
General Services Fund							
Revenues	4,884,560	1,221,138	1,230,901	9,763	1%	95,000	4,979,560
Expenditures	4,884,560	1,368,333	1,227,655	140,678	10%	95,000	4,979,560
Administrative Services							
Revenues	11,752,010	2,705,392	2,697,533	(7,859)	0%	500,000	12,252,010
Expenditures	11,752,010	4,353,623	4,543,801	(190,178)	-4%	500,000	12,252,010
Garage Fund							
Revenues	17,484,130	4,239,600	3,690,520	(549,080)	-13%	-	17,484,130
Expenditures	17,484,130	4,885,442	3,884,047	1,001,395	20%	-	17,484,130
Central Insurance Fund							
Revenues	25,019,590	6,247,002	5,959,077	(287,925)	-5%	-	25,019,590
Expenditures	24,856,420	6,238,668	4,891,200	1,347,468	22%	-	24,856,420

FIRST QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2016-17 REPORT

PAGE #

General Fund Operating Budget....3
Utility Funds Operating Budget....7
Other Enterprise Funds Operating Budgets....12
Internal Service Funds Operating Budgets....16
Capital Improvement Program Budget....20
Special Program Fund Budget....38
Special Development Fund....45
Administrative Change Orders....48
Ordinances....49

First Quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents three months, October 1, 2016 through December 31, 2016. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 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 29, 2016.
First Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Variance	Difference between First Quarter projected and First Quarter actual.
Variance %	% of variance to First Quarter projection.

Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on First 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 2016/17 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, 2016, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the First Quarter review.
Revised Budget	Adding columns one and two.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2016/17

	Increase/ (Decrease)	Description
Ad Valorem Taxes	-	At first quarter, property tax revenues exhibit an 8% positive variance. As of the end of January, approximately 87% of budgeted revenues have been collected. No amendment is proposed at this time.
Local Option, Fuel & Other Taxes	-	At first quarter, local option, fuel and other taxes revenues exhibit a 19% positive variance. This is primarily related to timing of collection of communications tax revenue. Adjusted for timing, communications taxes are approximately 5% less than projected for the first four months of the year. No amendment is proposed until further months of revenue are available for review.
Franchise Fees	-	At first quarter, franchise fee revenues reflect a 13% negative variance primarily related to the Duke Energy fee. Revenues received for the first four months of the year are approximately 19% lower than projections. No amendment is proposed at this time.
Other Permits and Fees	-	At first quarter, other permits and fee revenues reflect a 12% positive variance due to better than projected building/sign permit revenues. No amendment is proposed at this time.
Charges for Service	33,500	Amendments to charges for service revenue reflect an increase of $33,500 to Pier 60 concession souvenir revenues which offset expenditure increases in the Pier 60 program.

City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2016/17

	Increase/ (Decrease)		Description
Judgments, Fines & Forfeitures	-		At first quarter, fines and forfeitures revenues reflect a 69% positive variance primarily due to red light camera revenue. No amendment is proposed until further months of activity are available to review.
Miscellaneous	-		At first quarter, miscellaneous revenues reflect a 95% positive variance. This is primarily due to the timing of receipt of the p-card rebate and increased rental revenues for beach umbrellas. No amendments are proposed.
Transfers In	4,539		Amendments to transfer in revenues reflect an increase of $4,538.56 from the following Special Programs which are being closed out due to completion: $2,750 from 181-99860, Strategic Direction Action Plan; and $1,788.56 from 181-99867, Centennial Celebration.
Transfer (to) from Surplus			First quarter amendments reflect a net appropriation of $435,281.44 from General Fund reserves. Amendments represent the following allocations:
		439,820	1) An appropriation of $439,820 from General Fund reserves to fund special program 181-98604, Clearwater Ferry to operate a water taxi service as approved by the Council on November 17, 2016 .
		(4,539)	2) At first quarter, allocations of General Fund reserves are offset by the return of $4,538.56 from closed special programs noted above in transfer in revenues.
Net Transfer (to) from Retained Earnings	435,281		
Net General Fund Revenue Amendment	473,320		

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2016/17

	Increase/ (Decrease)		Description
City Manager's Office	-		First quarter amendments reflect a net zero amendment decreasing City Manager's flex fund by $1,500, offset by an increase to interfund transfers to special program 181-99844, United Way to provide funding for United Way Campaign activities.
Marine & Aviation	33,500		Amendments to the Pier 60 program reflect a net increase of $33,500. Amendments include a $25,000 increase to utility charges, an increase of $4,000 to other services/charges, and an increase of $4,500 to operating supplies. This increase is offset by amendments recognizing additional concession souvenir revenue.
Non-Departmental			
		439,820	Amendments to Non-Departmental reflect City Council approved interfund transfers of $439,820 to capital improvement projects, as follows: 1) A transfer of $439,820 from General Fund reserves to special program 181-98604, Clearwater Ferry to operate a water service taxi throughout Clearwater, Connecting the City's Downtown Harbor Marina, Clearwater Beach Marina, and the Clearwater Beach Recreation as approved by the Council on November 17, 2016.
	439,820		
Net General Fund Expenditure Amendment	473,320		

GENERAL FUND
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
General Fund Revenues							
Ad Valorem Taxes	44,384,830	28,902,000	31,139,146	2,237,146	8%	-	44,384,830
Utility Taxes	14,717,600	2,777,051	2,777,767	716	0%	-	14,717,600
Local Option, Fuel and Other Taxes	7,100,400	2,390,783	2,845,560	454,777	19%	-	7,100,400
Franchise Fees	10,280,100	1,765,850	1,540,225	(225,625)	-13%	-	10,280,100
Other Permits & Fees	2,372,250	593,064	666,653	73,589	12%	-	2,372,250
Intergovernmental	23,054,960	4,018,611	4,204,645	186,034	5%	-	23,054,960
Charges for Services	15,988,040	3,883,336	3,592,238	(291,098)	-7%	33,500	16,021,540
Judgments, Fines and Forfeitures	950,400	200,431	338,591	138,160	69%	-	950,400
Miscellaneous Revenues	1,986,180	345,195	672,248	327,053	95%	-	1,986,180
Transfers In	9,161,770	1,669,653	1,669,649	(4)	0%	4,539	9,166,309
Total Revenues	129,996,530	46,545,974	49,446,722	2,900,748	**6%**	38,039	130,034,569
Transfer (to) from Surplus	1,652,000	-	-	-	~	435,281	2,087,281
Adjusted Revenues	**131,648,530**	**46,545,974**	**49,446,722**	**2,900,748**	**6%**	**473,320**	**132,121,850**
General Fund Expenditures							
City Council	331,360	108,690	114,322	(5,632)	-5%	-	331,360
City Manager's Office	993,950	270,744	200,642	70,102	26%	-	993,950
City Attorney's Office	1,651,920	443,166	382,673	60,493	14%	-	1,651,920
City Auditor's Office	216,330	60,054	59,155	899	1%	-	216,330
CRA Administration	395,140	113,956	103,147	10,809	9%	-	395,140
Economic Development and Housing	1,706,650	574,773	734,133	(159,360)	-28%	-	1,706,650
Engineering	7,865,730	2,209,141	2,087,011	122,130	6%	-	7,865,730
Finance	2,472,950	668,546	611,002	57,544	9%	-	2,472,950
Fire	26,312,890	7,621,588	7,919,644	(298,056)	-4%	-	26,312,890
Human Resources	1,226,130	335,356	294,119	41,237	12%	-	1,226,130
Library	7,219,940	2,242,555	2,185,133	57,422	3%	-	7,219,940
Marine & Aviation	1,219,360	349,418	313,441	35,977	10%	33,500	1,252,860
Non-Departmental	6,600,840	5,046,627	5,066,983	(20,356)	0%	439,820	7,040,660
Official Records and Legislative Svcs	1,060,210	289,713	267,072	22,641	8%	-	1,060,210
Parks & Recreation	25,682,620	8,883,491	8,427,617	455,874	5%	-	25,682,620
Planning & Development	5,627,690	1,577,111	1,369,903	207,208	13%	-	5,627,690
Police	39,781,790	11,598,876	11,293,785	305,091	3%	-	39,781,790
Public Communications	997,000	277,011	262,896	14,115	5%	-	997,000
Public Utilities	286,030	71,505	61,104	10,401	15%	-	286,030
Total Expenditures	**131,648,530**	**42,742,321**	**41,753,782**	**988,539**	**2%**	**473,320**	**132,121,850**

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
WATER & SEWER FUND							
At first quarter, anticipated revenues of the Water and Sewer Fund exceed anticipated expenditures by $3,386,220 for fiscal year 2016/17.							
Water & Sewer Revenues:							
Charges for Service	76,596,950	19,149,237	18,837,491	(311,746)	-2%	-	76,596,950
Judgments, Fines and Forfeits	271,000	67,749	74,659	6,910	10%	-	271,000
Miscellaneous	603,000	132,402	155,119	22,717	17%	-	603,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**77,470,950**	**19,349,388**	**19,067,269**	**(282,119)**	**-1%**	**-**	**77,470,950**
Water & Sewer Expenditures:							
Public Utilities Administration	1,586,550	422,817	347,526	75,291	18%	-	1,586,550
Wastewater Collection	10,632,980	6,749,248	6,678,380	70,868	1%	-	10,632,980
Public Utilities Maintenance	4,646,290	1,247,147	1,115,524	131,623	11%	-	4,646,290
WPC / Plant Operations	19,603,910	6,213,217	5,116,089	1,097,128	18%	-	19,603,910
WPC / Laboratory Operations	1,613,290	427,150	348,463	78,687	18%	-	1,613,290
WPC / Industrial Pretreatment	955,760	256,545	341,090	(84,545)	-33%	-	955,760
Water Distribution	6,704,070	2,037,018	1,918,671	118,347	6%	-	6,704,070
Water Supply	12,079,990	3,074,092	2,918,481	155,611	5%	-	12,079,990
Reclaimed Water	2,487,730	670,165	587,749	82,416	12%	-	2,487,730
Non-Departmental	13,774,160	3,443,541	3,444,052	(511)	0%	-	13,774,160
Total Expenditures	**74,084,730**	**24,540,940**	**22,816,026**	**1,724,914**	**7%**	**-**	**74,084,730**

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

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

STORMWATER FUND

At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by $446,460 for fiscal year 2016/17.

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
Stormwater Revenues:							
Charges for Service	17,715,120	4,428,783	4,522,431	93,648	2%	-	17,715,120
Judgments, Fines and Forfeits	50,000	12,501	18,569	6,068	49%	-	50,000
Miscellaneous	335,000	72,400	89,328	16,928	23%	-	335,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**18,100,120**	**4,513,684**	**4,630,328**	**116,644**	**3%**	**-**	**18,100,120**
Stormwater Expenditures:							
Stormwater Management	11,180,240	7,461,283	7,407,213	54,070	1%	-	11,180,240
Stormwater Maintenance	6,473,420	1,726,065	1,474,226	251,839	15%	-	6,473,420
Total Expenditures	**17,653,660**	**9,187,348**	**8,881,439**	**305,909**	**3%**	**-**	**17,653,660**

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

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
GAS FUND							
At first quarter, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2016/17.							
Gas Revenues:							
Charges for Service	43,261,840	10,815,468	9,490,231	(1,325,237)	-12%	-	43,261,840
Judgments, Fines and Forfeits	153,000	38,250	33,125	(5,125)	-13%	-	153,000
Miscellaneous	509,500	117,925	113,869	(4,056)	-3%	-	509,500
Transfers In	-	-	-	-	~	-	-
Fund Equity	8,114,510	-	-	-	~	-	8,114,510
Total Revenues	**52,038,850**	**10,971,643**	**9,637,225**	**(1,334,418)**	**-12%**	**-**	**52,038,850**
Gas Expenditures:							
Administration & Supply	22,051,990	6,477,834	4,220,765	2,257,069	35%	-	22,051,990
South Area Gas Operations	7,694,220	3,378,812	3,184,995	193,817	6%	-	7,694,220
North Area Gas Operations	4,941,400	2,584,949	2,429,916	155,033	6%	-	4,941,400
Marketing & Sales	17,351,240	14,809,111	14,546,005	263,106	2%	-	17,351,240
Total Expenditures	**52,038,850**	**27,250,706**	**24,381,682**	**2,869,024**	**11%**	**-**	**52,038,850**

	Increase/ (Decrease)	Amendment Description:
Gas Fund Revenues:	-	First quarter revenues in the Gas Fund reflect a 12% negative variance due to warm winter weather patterns. No amendments are proposed at this time.
Gas Fund Expenditures:	-	At first quarter, Gas Fund expenditures reflect an 11% positive variance primarily due to lower than projected fuel purchases. No amendments are proposed.

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND							
At first quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by $132,210 for fiscal year 2016/17.							
Solid Waste Revenues:							
Other Permits and Fees	1,200	300	396	96	32%	-	1,200
Charges for Service	21,285,000	5,321,250	5,502,164	180,914	3%	-	21,285,000
Judgments, Fines and Forfeits	85,100	21,273	21,837	564	3%	-	85,100
Miscellaneous	628,000	157,002	215,001	57,999	37%	-	628,000
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	21,999,300	5,499,825	5,739,398	239,573	4%	-	21,999,300
Recycling Revenues:							
Other Permits and Fees	400	99	345	246	248%	-	400
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	2,015,000	503,751	526,930	23,179	5%	-	2,015,000
Judgments, Fines and Forfeits	7,800	1,950	2,123	173	9%	-	7,800
Miscellaneous	306,350	75,788	81,129	5,341	7%	-	306,350
Transfers In	390,000	97,500	97,500	-	0%	-	390,000
Recycling Revenues	2,719,550	679,088	708,027	28,939	4%	-	2,719,550
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**24,718,850**	**6,178,913**	**6,447,425**	**268,512**	**4%**	**-**	**24,718,850**
Solid Waste Expenditures:							
Collection	17,731,470	4,938,665	4,301,756	636,909	13%	50,000	17,781,470
Transfer	1,668,990	540,110	505,116	34,994	6%	-	1,668,990
Container Maintenance	882,670	242,199	233,624	8,575	4%	-	882,670
Administration	971,150	262,404	259,400	3,004	1%	-	971,150
Solid Waste Expenditures	21,254,280	5,983,378	5,299,895	683,483	11%	50,000	21,304,280
Recycling Expenditures:							
Residential	1,365,860	373,223	299,704	73,519	20%	-	1,365,860
Multi-Family	473,490	126,208	106,158	20,050	16%	-	473,490
Commercial	1,443,010	448,258	431,213	17,045	4%	-	1,443,010
Recycling Expenditures	3,282,360	947,689	837,074	110,615	12%	-	3,282,360
Total Expenditures	**24,536,640**	**6,931,067**	**6,136,970**	**794,097**	**11%**	**50,000**	**24,586,640**

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget

SOLID WASTE AND RECYCLING FUND (continued)

	Increase/ (Decrease)	Amendment Description:
Solid Waste and Recycling Fund Revenues:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at first quarter.
Solid Waste and Recycling Fund Expenditures:	50,000	At first quarter Solid Waste and Recycling Fund expenditures reflect an 11% positive variance primarily due to savings in dump fees related to increased recycling and savings in garage charges. Amendments include a transfer of $50,000 to capital project 315-96444, Solid Waste Commercial Container Acquisitions as approved by City Council on February 2, 2017.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 Amended Budget
MARINE FUND							
At first quarter, anticipated revenues of the Marine Fund exceed anticipated expenditures by $257,970 for fiscal year 2016/17.							
Marine Revenues:							
Intergovernmental	5,000	-	-	-	~	-	5,000
Charges for Service	4,429,230	1,040,006	916,727	(123,279)	-12%	-	4,429,230
Judgments, Fines and Forfeits	3,000	750	690	(60)	-8%	-	3,000
Miscellaneous Revenue	44,250	10,900	23,995	13,095	120%	-	44,250
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**4,481,480**	**1,051,656**	**941,412**	**(110,244)**	**-10%**	**-**	**4,481,480**
Marine Expenditures:							
Marina Operations	4,223,510	1,125,659	1,080,227	45,432	4%	-	4,223,510
Total Expenditures	**4,223,510**	**1,125,659**	**1,080,227**	**45,432**	**4%**	**-**	**4,223,510**

	Increase/ (Decrease)	**Amendment Description:**
Marine Fund Revenues:	-	At first quarter, Marine Fund revenues reflect a 10% negative variance primarily due to fuel sales. No amendments are proposed at this time.
Marine Fund Expenditures:	-	At first quarter, no amendments are proposed to Marine Fund expenditures.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 Amended Budget
CLEARWATER HARBOR MARINA FUND							
At first quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by $150,420 for fiscal year 2016/17.							
Clearwater Harbor Marina Revenues:							
Intergovernmental	50,000	-	-	-	~	-	50,000
Charges for Service	726,490	181,724	200,533	18,809	10%	-	726,490
Judgments, Fines and Forfeits	1,200	300	180	(120)	-40%	-	1,200
Miscellaneous Revenue	16,500	4,125	3,677	(448)	-11%	-	16,500
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**794,190**	**186,149**	**204,390**	**18,241**	**10%**	**-**	**794,190**
Clearwater Harbor Marina Expenditures							
Clearwater Harbor Marina Operat	643,770	198,426	174,378	24,048	12%	-	643,770
Total Expenditures	**643,770**	**198,426**	**174,378**	**24,048**	**12%**	**-**	**643,770**

	Increase/ (Decrease)	**Amendment Description:**
Clearwater Harbor Marina Fund Revenues:	-	At first quarter, Clearwater Harbor Marina Fund revenues exhibit a 10% positive variance due to increased slip rentals. No amendments are proposed.
Clearwater Harbor Marina Fund Expenditures:	-	First quarter expenditures exhibit a 12% positive variance. This represents salary savings and lower than projected operating expenditures. No amendments are proposed at this time.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 Amended Budget
AIRPARK FUND							
At first quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by $50,370 for fiscal year 2016/17.							
Airpark Revenues:							
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	14,000	3,501	4,632	1,131	32%	-	14,000
Miscellaneous Revenue	285,700	71,199	73,537	2,338	3%	-	285,700
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**299,700**	**74,700**	**78,169**	**3,469**	**5%**	**-**	**299,700**
Airpark Expenditures:							
Airpark Operations	249,330	90,822	86,974	3,848	4%	-	249,330
Total Expenditures	**249,330**	**90,822**	**86,974**	**3,848**	**4%**	**-**	**249,330**

	Increase/ (Decrease)	**Amendment Description:**
Airpark Fund Revenues:	-	No amendments are proposed to Airpark Fund revenues at first quarter.
Airpark Fund Expenditures:	-	No amendments are proposed to Airpark Fund expenditures at first quarter.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 Amended Budget
PARKING FUND							
At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by $1,435,268 for fiscal year 2016/17.							
Parking Revenues:							
Charges for Service	5,686,610	1,081,199	1,362,956	281,757	26%	-	5,686,610
Judgments, Fines and Forfeits	640,000	126,000	121,082	(4,918)	-4%	-	640,000
Miscellaneous Revenue	267,000	61,501	64,948	3,447	6%	-	267,000
Transfers In	-	-	-	-	~	16,978	16,978
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**6,593,610**	**1,268,700**	**1,548,986**	**280,286**	**22%**	**16,978**	**6,610,588**
PARKING FUND EXPENDITURES							
Engineering/Parking System	3,748,320	1,557,147	1,285,318	271,829	17%	50,000	3,798,320
Engineering/Parking Enforcement	635,220	152,330	114,868	37,462	25%	-	635,220
Parks & Rec/Beach Guards	741,780	216,582	184,544	32,038	15%	-	741,780
Total Expenditures	**5,125,320**	**1,926,059**	**1,584,730**	**341,329**	**18%**	**50,000**	**5,175,320**

	Increase/ (Decrease)
Parking Fund Revenues:	16,978
Parking Fund Expenditures:	50,000

Amendment Description:

At first quarter, Parking Fund revenues exhibit a 22% positive variance due to increased parking fee revenues. Amendments reflect a transfer-in of $16,977.61 representing unused funds from closed special program 181-98605, FY16 Jolley Trolley Summer Pilot.

Expenditures reflect an 18% positive variance primarily due to timing of the Jolley Trolley payment and some salary savings. Amendments reflect an increase of $50,000 to payment to agencies to fund the enhanced Jolley Trolley spring break service as approved by the Council on February 2, 2017.

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
GENERAL SERVICES FUND							
At first quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2016/17.							
General Services Revenues:							
Charges for Service	4,864,560	1,216,137	1,218,178	2,041	0%	-	4,864,560
Miscellaneous Revenues	20,000	5,001	12,723	7,722	154%	-	20,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	95,000	95,000
Total Revenues	**4,884,560**	**1,221,138**	**1,230,901**	**9,763**	**1%**	**95,000**	**4,979,560**
General Services Expenditures:							
Administration	509,470	198,725	183,749	14,976	8%	-	509,470
Building & Maintenance	4,375,090	1,169,608	1,043,906	125,702	11%	95,000	4,470,090
Total Expenditures	**4,884,560**	**1,368,333**	**1,227,655**	**140,678**	**10%**	**95,000**	**4,979,560**

	Increase/ (Decrease)
General Services Fund Revenues:	95,000
General Services Fund Expenditures:	95,000

Amendment Description:

Revenues in the General Services Fund reflect an appropriation of $95,000 from fund reserves to fund capital projects as approved by City Council on November 3, 2016.

At first quarter, expenditures in the General Services Fund exhibit a 10% positive variance primarily due to salary savings, and lower than projected operating expenditures. Amendments reflect an increase of $95,000 which represents a transfer of $35,000 to the capital project 315-94530, Building Systems; and a transfer of $60,000 to capital project 315-94510, Air Conditioners - City Wide Replacements, as approved by the Council on November 3, 2016.

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
ADMINISTRATIVE SERVICES FUND							
At first quarter, anticipated revenues of the Administrative Services Fund equal anticipated expenditures for fiscal year 2016/17.							
Administrative Services Revenues:							
Charges for Service	10,720,360	2,680,092	2,671,496	(8,596)	0%	-	10,720,360
Miscellaneous Revenues	110,000	25,300	26,037	737	3%	-	110,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	921,650	-	-	-	~	500,000	1,421,650
Total Revenues	**11,752,010**	**2,705,392**	**2,697,533**	**(7,859)**	**0%**	**500,000**	**12,252,010**
Administrative Services Expenditures:							
Info Tech / Admin	389,700	109,698	103,750	5,948	5%	-	389,700
Info Tech / Network Svcs	3,419,880	1,227,024	1,219,855	7,169	1%	500,000	3,919,880
Info Tech / Software Applications	3,541,860	1,775,888	1,920,228	(144,340)	-8%	-	3,541,860
Info Tech / Telecommunications	647,360	166,071	286,241	(120,170)	-72%	-	647,360
Public Comm / Courier	155,050	38,795	21,789	17,006	44%	-	155,050
Clearwater Customer Service	3,598,160	1,036,147	991,939	44,208	4%	-	3,598,160
Total Expenditures	**11,752,010**	**4,353,623**	**4,543,801**	**(190,178)**	**-4%**	**500,000**	**12,252,010**

	Increase/ (Decrease)	**Amendment Description:**
Administrative Services Fund Revenues:	500,000	First quarter revenue amendments in the Administrative Services Fund reflect an appropriation of $500,000 from fund reserves to provide funding for capital project 315-94890, Advanced Enterprise Audio Visual R&R, as approved by Council on October 5, 2016.
Administrative Services Fund Expenditures:	500,000	First quarter expenditures reflect an increase of $500,000 representing a transfer to capital project 315-94890, Advanced Enterprise Audio Visual R&R, as approved by Council on October 5, 2016.

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
GARAGE FUND							
At first quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2016/17.							
Garage Fund Revenues							
Charges for Service	16,570,810	4,142,700	3,459,825	(682,875)	-16%	-	16,570,810
Miscellaneous Revenues	440,000	96,900	230,695	133,795	138%	-	440,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	473,320	-	-	-	~	-	473,320
Total Revenues	**17,484,130**	**4,239,600**	**3,690,520**	**(549,080)**	**-13%**	**-**	**17,484,130**
Garage Fund Expenditures:							
Fleet Maintenance	15,804,300	4,386,854	3,418,461	968,393	22%	-	15,804,300
Radio Communications	1,679,830	498,588	465,586	33,002	7%	-	1,679,830
Total Expenditures	**17,484,130**	**4,885,442**	**3,884,047**	**1,001,395**	**20%**	**-**	**17,484,130**

	Increase/ (Decrease)	**Amendment Description:**
Garage Fund Revenues:	-	At first quarter, Garage Fund revenues reflect a 13% negative variance due to lower than anticipated garage charges to departments. This decrease is offset by savings in Garage Fund expenditures. No amendments are proposed.
Garage Fund Expenditures:	-	Garage fund expenditures reflect a 20% positive variance due to lower than projected operating expenditures.

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2016 - December 31, 2016

	2016/17 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2016/17 1 Qtr Amended Budget
CENTRAL INSURANCE FUND							
At first quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by $163,170 for fiscal year 2016/17.							
Central Insurance Revenues:							
Charges for Service	24,463,590	6,115,902	5,873,208	(242,694)	-4%	-	24,463,590
Miscellaneous Revenues	556,000	131,100	85,869	(45,231)	-35%	-	556,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	**25,019,590**	**6,247,002**	**5,959,077**	**(287,925)**	**-5%**	**-**	**25,019,590**
Central Insurance Expenditures:							
Finance / Risk Management	486,630	135,928	137,395	(1,467)	-1%		486,630
HR / Employee Benefits	386,280	106,856	91,000	15,856	15%		386,280
HR / Employee Health Clinic	1,841,960	460,491	14,010	446,481	97%	-	1,841,960
Non-Departmental	22,141,550	5,535,393	4,648,796	886,597	16%		22,141,550
Total Expenditures	**24,856,420**	**6,238,668**	**4,891,200**	**1,347,468**	**22%**	**-**	**24,856,420**

	Increase/ (Decrease)	**Amendment Description:**
Central Insurance Fund Revenues:	-	No amendments are proposed to Central Insurance Fund revenues at first quarter.
Central Insurance Fund Expenditures:	-	At first quarter, expenditures in the Central Insurance Fund reflect a 22% positive variance primarily due to claims activity, and lower than projected expenditures to operate the employee health center. No amendments are proposed.

CAPITAL IMPROVEMENT FUND
First Quarter Summary
FY 2016/17

The amended 2016/17 Capital Improvement Program budget report is submitted for the City Council's First Quarter review. The net proposed amendment is a **budget increase** in the amount of $4,212,990. 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:

- **Main Fire Station** – To record a budget increase in the amount of $1,184,258.53 comprising of a County Fire Protection Tax in the amount of $1,163,778.00 and $20,480.53 of Infrastructure Sales Tax (Penny for Pinellas). This will bring budgeted revenues in line with actual cash receipts.

- **Moccasin Lake Park Master Plan Renovations** – To record a budget increase in the amount of $100,000.00 of General Fund revenue, representing salary savings in the fiscal year 2016 Parks and Recreation budget. This will bring budgeted revenues in line with actual cash receipts.

- **Facilities Upgrade & Improvement** - To record a net budget increase in the amount of $110,150.03 of Other Governmental Units revenue from the City of Safety Harbor.

- **Line Relocation – Pasco - Capital** - To record a budget increase in the amount of $42,599.22 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.

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

	Project Budget Increase	**Council Approval**
Druid Road Improvements	2,223,803	01/19/17
Advanced Enterprise Audio Video R & R	500,000	10/05/16
Bicycle Paths-Bridges	104,637	09/15/16
McMullen Tennis Complex	100,000	02/02/17
Countryside Plex Restroom/Concession/Storage	100,000	02/02/17
Air Conditioner Replacement – City Wide	60,000	11/03/16
Commercial Container Acquisition	50,000	02/02/17

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
					Main Fire Station - CLOSE PROJECT	
1	315-91253			(234,656)	To record a budget transfer in the amount of $234,656 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-91268, Countryside Fire Station. The funding will provide for additional funds needed for this contract. This was approved by the City Council on October 5, 2016.	
	315-91253	1,184,259	*		To record a budget increase in the amount of $1,184,258.53 comprising of $1,163,778.00 of County Fire Protection Tax; $20,480.53 of Infrastructure Sales Tax (Penny for Pinellas) transferred from the Special Development fund. The Fire Tax funding from Pinellas County was reimbursement for land acquisition and construction cost for the Main Fire Station. This will bring budgeted revenues in line with actual cash receipts.	
	315-91253			(2,067,133)	To record a budget transfer in the amount of $2,067,132.83 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-91269, Beach Fire Station project. The Main Fire Station #45 project is complete and will be closed.	(1,117,530)
					Countryside Fire Station	
2	315-91268			234,656	To record a budget transfer in the amount of $234,656.00 of Infrastructure Sales Tax (Penny) revenue from project 315-91253, Main Fire Station. The funding will provide for additional funds needed for this contract. This was approved by the City Council on October 5, 2016.	234,656
					Clearwater Beach Fire Station	
3	315-91269			2,067,133	To record a budget transfer in the amount of $2,067,132.83 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-91253, Main Fire Station # 45 project. The Main Fire Station project is complete and will be closed.	2,067,133

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
4	315-92146	2,223,803	*		**Druid Road Improvements** To record a budget increase in the amount of $2,223,803.00 of Florida Department of Transportation (FDOT) Grant proceeds. The grant funding will provide for the construction of Druid Trail Phase IV. This was approved by the City Council on January 19, 2017.	2,223,803
5	315-92656			250,000	**Pelican Walk Parking Garage** To record a budget transfer in the amount of $250,000 of Parking Fund revenue from project 315-92657, Parking Facilities. This will provide the final funding needed for closing the purchase of the City's spaces in Pelican Walk Garage.	250,000
6	315-92657			(250,000)	**Parking Facilities** To record a budget transfer in the amount of $250,000 of Parking Fund revenue to project 315-92656, Pelican Walk Parking Garage.	(250,000)
7	315-93205			32,000	**Brighthouse Field Infrastructure Repair / Improvement** To record a budget transfer in the amount of $32,000 of General Fund revenue from project 315-93604, Boardwalks & Docks Repair & Replacement. This was approved by the City Council on October 5, 2016.	32,000
8	315-93271	303			**Swimming Pool R&R** To record a budget increase in the amount of $303.28 of Other General Revenue. This will bring budgeted revenues in line with actual cash receipts.	303
9	315-93272	104,637	*		**Bicycle Paths-Bridges** To record a budget increase in the amount of $104,637.00 of Grant revenue from the State of Florida Department of Environmental Protection Recreation Trails Program. This was approved by the City Council on September 15, 2016.	104,637

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
10	315-93604			(32,000)	**Boardwalks and Dock Repair & Replacement** To record a budget transfer in the amount of $32,000.00 of General Fund revenue to project 315-93205, Brighthouse Field Infrastructure Repair / Improvement. This was approved by the City Council on October 5, 2016.	(32,000)
11	315-93612	100,000	*		**McMullen Tennis Complex** To record a budget increase in the amount of $100,000.00 of grant revenue from the State of Florida Department of Environmental Protection Agency. This was approved by the City Council on February 2, 2017.	100,000
12	315-93620			275,000	**Sports Field Lighting - NEW PROJECT** To establish the project budget and record a transfer in the amount of $275,000 of General Fund revenue from project 315-94528, Light Replacement and Repair. The funding will provide for various field lighting renovations and replacements needed throughout the sports fields.	275,000
13	315-93625	(400,000)	*		**Enterprise Dog Park - Phase II - CLOSE PROJECT** To record a budget decrease in the amount of $400,000 comprised of other state grants in the amount of $200,000 and donation-other revenue in the amount of $200,000. The funding for this project did not become available and the project will be closed.	(400,000)
14	315-93629			(588)	**North Greenwood Athletic Fields - CLOSE PROJECT** To record a budget transfer in the amount of $588.05 of General Fund revenue to project 315-93656, Jack Russell Demolition and Refurbishment. The North Greenwood Athletic Fields project is complete and will be closed.	(588)
15	315-93642	16,944	*		**Phillip-Jones Restroom/Concession Stand Improvement** To record a budget increase in the amount of $16,943.70 of Community Development Block Grant revenue from the Special Program Fund. This will bring budgeted revenues in line with actual cash receipts.	16,944

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
16	315-93648	100,000	*		**Moccasin Lake Park Master Plan Renovation** To record a budget increase in the amount of $100,000 of General Fund revenue. This budget increase represents salary savings from the fiscal year 2016 Parks and Recreation budget. The funding will provide for additional revenue for the Moccasin Lake classroom area.	100,000
17	315-93649			(100,000)	**Jack Russell Scoreboard & ADA** To record a budget transfer in the amount of $100,000.00 of General Fund revenue to project 315-93664, Jack Russell Athletic Office. This was approved by the City Council on September 15, 2016.	(100,000)
18	315-93651			(98)	**EC Moore 8&9 Renovations/Press Box - CLOSE PROJECT** To record a budget transfer in the amount of $97.62 of General Fund revenue to project 315-93656, Jack Russell Demolition/Refurbishment project. The EC Moore project is complete and will be closed.	(98)
19	315-93652	100,000	*		**Countryside Plex Restroom/Concession/Storage** To record a budget increase in the amount of $100,000 of grant revenue from the State of Florida Department of Environmental Protection Agency, which will provide for field renovations. This was approved by the City Council on February 2, 2017.	100,000
20	315-93655			(264,076)	**Joe DiMaggio Sports Complex** To record a budget transfer in the amount of $264,076 of Infrastructure Sales Tax (Penny) revenue to project 315-93664, Jack Russell Athletic Office. This was approved by the City Council on September 15, 2016.	(264,076)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Jack Russell Demolition and Refurbishment	
21	315-93656		588	To record a budget transfer in the amount of $588.05 of General Fund revenue from project 315-93629, North Greenwood Athletic Fields. The North Greenwood Athletic Fields project is complete and will be closed.	
	315-93656		98	To record a budget transfer in the amount of $97.62 of General Fund revenue from project 315-93651, EC Moore 8&9 Renovation/Press Box. The EC Moore project is complete and will be closed.	
	315-93656		(115,924)	To record a budget transfer in the amount of $115,924.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-93664, Jack Russell Athletic Office. This was approved by the City Council on September 15, 2016.	(115,238)
				Jack Russell Athletic Office - NEW PROJECT	
22	315-93664		555,000	To establish the project budget and record a transfer in the amount of $555,000 of General Fund and Infrastructure Sales Tax (Penny for Pinellas) revenue from the following four projects: 1) $264,076 of Infrastructure Sales Tax revenue from project 315-93655, Joe DiMaggio Sports Complex; 2) $115,924 of Infrastructure Sales Tax revenue from project 315-93656, Jack Russell Demolition/Refurbishment; 3) $100,000 of General Fund revenue from project 315-93649, Jack Russell Scoreboard & ADA; and 4) $75,000 of General Fund revenue from project 315-94530, Building Systems. This was approved by the City Council on September 15, 2016.	555,000
				Air Conditioner Replacement - City Wide	
23	315-94510	60,000		To record a budget increase in the amount of $60,000 of General Services Fund reserves. This was approved by the City Council on November 3, 2016.	60,000
				Light Replacement & Repair	
24	315-94528		(275,000)	To record a budget transfer in the amount of $275,000 of General Fund revenue to project 315-93620, Sports Field Lighting. The funding will provide for various field lighting renovations and replacements needed throughout the sports fields.	(275,000)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Building Systems	
25	315-94530		(75,000)	To record a budget transfer in the amount of $75,000.00 of General Fund revenue to project 315-93664, Jack Russell Athletic Office. This was approved by the City Council on September 15, 2016.	
	315-94530	35,000		To record a budget increase in the amount of $35,000.00 of General Services Fund reserves. This was approved by the City Council on November 3, 2016.	(40,000)
				M.S.B. Renovations Project	
26	315-94531		1,060,885	To record a budget transfer in the amount of $1,060,884.51 of Special Development Fund revenue from project 315-94625, Development Services Center. The Development Services Center project will be closed.	1,060,885
				Development Services Center - CLOSE PROJECT	
27	315-94625		(1,060,885)	To record a budget transfer in the amount of $1,060,884.51 of Special Development Fund revenue to project 315-94531, M.S.B. Renovations project. The Development Services Center project will be closed.	(1,060,885)
				Advanced Enterprise Audio Video R & R - NEW PROJECT	
28	315-94890	500,000		To establish the project budget in the amount of $500,000 of Administrative Services Fund reserves. This was approved by the City Council on October 5, 2016.	500,000
				Stevenson Creek	
29	315-96169		(1,708,984)	To record a budget transfer in the amount of $1,708,984.03 of Stormwater Fund revenue to project 315-96188, East Gateway Improvements. This was approved by the City Council on January 19, 2017.	(1,708,984)
				East Gateway Improvements	
30	315-96188		1,708,984	To record a budget transfer in the amount of $1,708,984.03 of Stormwater Fund revenue from project 315-96169, Stevenson Creek. This was approved by the City Council on January 19, 2017.	1,708,984

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
31	315-96202	(45,903)	*		**WWTP Screw Pump Replacement** To record a budget decrease in the amount of $45,903.43 of Other Governmental Units revenue. The Safety Harbor NE Screw Pump Replacement project is complete.	(45,903)
32	316-96209	(14,998)	*		**Maintenance Vehicle - CLOSE PROJECT** To record a budget decrease in the amount of $14,998.00 of Lease Purchase funding. The three vehicles were purchased under budget. The project is complete and will be closed.	(14,998)
33	315-96365			(200,000)	**Line Relocation Pinellas - Maintenance** To record a budget transfer in the amount of $200,000 of Gas Fund revenue to project 315-96386, Expanded Energy Conservation. The funding will provide for the increase in construction of mains and service lines in the System-wide Neighborhood Expansion Project.	(200,000)
34	315-96376			(100,000)	**Line Relocation Pasco - Maintenance** To record a budget transfer in the amount of $100,000 of Gas Fund revenue to project 315-96386, Expanded Energy Conservation. The funding will provide for the increase in construction of mains and service lines in the System-wide Neighborhood Expansion Project.	(100,000)
35	315-96377	29,219	*		**Pinellas New Mains- Service Lines** To record a budget increase in the amount of $29,219.41 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	29,219
36	315-96378	9,028	*		**Pasco New Mains- Service Lines** To record a budget increase in the amount of $9,027.83 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	9,028

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
					Line Relocation - Pasco - Capital	
37	315-96381	42,599	*		To record a budget increase in the amount of $42,599.22 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
				(200,000)	To record a budget transfer in the amount of $200,000 of Gas Fund revenue to project 315-96386, Expanded Energy Conservation. The funding will provide for the increase in construction of mains and service lines in the System-wide Neighborhood Expansion Project.	(157,401)
					Expanded Energy Conservation	
38	315-96386	1,807	*		To record a budget increase in the amount of $1,807.45 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
				500,000	To record three budget Gas Fund revenue transfers as follows; in the amount of $200,000 from project 315-96365, Line Relocation Pinellas - Maintenance; $200,000 from project 315-96381, Line Relocation - Pasco - Capital; $100,000 from project 315-96376, Line Relocation - Pasco - Maintenance. The funding will provide for the increase in construction of mains and service lines in the System-wide Neighborhood Expansion Project.	501,807
					Natural Gas Vehicle	
39	315-96387	6,142	*		To record a budget increase in the amount of $6,142.00 of Other Refunds revenue for rebates received from the state of Florida for purchasing vehicles utilizing CNG fuel. This will bring budgeted revenues in line with actual cash receipts.	6,142
					Commercial Container Acquisition	
40	315-96444	50,000			To record a budget increase in the amount of $50,000 of Solid Waste fund revenue. This was approved by the City Council on February 2, 2017.	50,000

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
					Sanitary Utility Relocation Accommodations	
41	315-96634			4,317,103	To record a budget transfer in the amount of $4,317,103.30 of Sewer Fund revenue from project 315-96665, Sanitary Sewer Repair and Replacement. This was approved by the City Council on January 19, 2017.	4,317,103
					Facilities Upgrade & Improvement	
42	315-96654	(29,953)	*		To record a budget decrease in the amount of $29,953.08 of Other Governmental Units revenue. The Safety Harbor NE Clarifier 1-4 project and the Safety Harbor NE Indoor/Outdoor Lighting projects are complete.	
	315-96654	140,103	*		To record a budget increase in the amount of $140,103.11 of Other Governmental Units revenue representing reimbursements due from Safety Harbor for Grit Removal project.	
	315-96654			260,551	To record a budget transfer in the amount of $260,550.81 of Sewer Fund revenue from project 315-96666, WWTP East Bypass and Northeast Pump Station which will be closed.	370,701
					Sanitary Sewer Repair and Replacement	
43	315-96665			(4,317,103)	To record a budget transfer in the amount of $4,317,103.30 of Sewer Fund revenue to project 315-96634, Sanitary Utility Relocation Accommodations. This was approved by the City Council on January 19, 2017.	(4,317,103)
					WWTP East Bypass & N.E. Pump - CLOSE PROJECT	
44	315-96666			(260,551)	To record a budget transfer in the amount of $260,550.81 of Sewer Fund revenue to project 315-96654, Facilities Upgrade & Improvements. This project is complete and will be closed.	(260,551)
					Reclaimed Water Distribution System	
45	315-96739			(2,000,000)	To record a budget transfer in the amount of $2,000,000 of Water Fund revenue to project 315-96742, Line Relocation - Capital. This was approved by the City Council on January 19, 2017.	(2,000,000)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Line Relocation - Capital	
46	315-96742		2,000,000	To record a budget transfer in the amount of $2,000,000 of Water Fund revenue from project 315-96739, Reclaimed Water Distribution System. This was approved by the City Council on January 19, 2017.	2,000,000
				System Expansion	
47	315-96744		300,000	To record a budget transfer in the amount of $300,000 of Water Fund revenue from project 315-96752, Water Service Lines.	300,000
				Water Service Lines	
48	315-96752		(300,000)	To record a budget transfer in the amount of $300,000 of Water Fund revenue to project 315-96744, System Expansion.	(300,000)
				Arsenic Treatment @WTP #3	
49	315-96775		(1,000,000)	To record a budget transfer in the amount of $1,000,000 of Water Fund revenue to project 315-96782, Reverse Osmosis Plant @ WTP # 3. This was approved by the City Council on January 19, 2017.	
	327-96775		(226,218)	To record a budget transfer in the amount of $226,218.12 of Utility R & R revenue to project 327-96782, Reverse Osmosis Plant @ WTP # 3. This was approved by the City Council on January 19, 2017.	(1,226,218)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Reverse Osmosis Plant @ WTP #3 - NEW PROJECT To establish the project budget and record a budget transfer in the amount of $1,000,000 of Water Fund revenue from project 315-96775, Arsenic Treatment @ WTP #3. This was approved by the City Council on January 19, 2017.	
50	315-96782		1,000,000		
				To record a budget transfer in the amount of $226,218.12 of Utility R & R revenue from project 327-96775, Arsenic Treatment WTP #3. This was approved by the City Council on January 19, 2017.	
	327-96782		226,218		1,226,218
TOTAL BUDGET INCREASE /(DECREASE)		**4,212,990**	**(0)**		**4,212,990**
INTERFUND TRANSFERS					
				Capitol Theatre - CLOSE PROJECT To record a transfer of unspent revenue in the amount of $9,259.42 of Infrastructure Sales Tax (Penny for Pinellas) revenue to the Special Development fund. This project is complete and will be closed.	
	315-93623		9,259		
TOTAL INTERFUND TRANSFERS:			**9,259**		

* indicates budget amendment only

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2016 - DECEMBER 31, 2016

	Description	Budget 10/1/16	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Police Protection								
91150	Range Improvements	2,845,426		2,845,426	302,045	2,328,802	214,579		
91151	Police Property / Evidence Storage	75,000		75,000	75,000		-		
91152	Police District 3 Sub Station	200,000		200,000			200,000		
	Sub-Total	**3,120,426**	**-**	**3,120,426**	**377,045**	**2,328,802**	**414,579**		
	Fire Protection								
91218	Fire Engine Replacement	2,170,566		2,170,566	2,148,018		22,549		
91221	EMS Capital Equipment	1,165,710		1,165,710	1,031,480		134,230		
91229	Replace & Upgrade Airpacks	1,907,400		1,907,400	1,671,525		235,875		
91236	Rescue Vehicle	1,849,869		1,849,869	1,183,170	190,434	476,265		
91253	Main Station (Fire)	11,659,195	(1,117,530)	10,541,665	10,541,665		(0)	C	1
91257	AED Program	174,810		174,810	119,400		55,410		
91259	Radio Replacements	364,640		364,640	364,354		286		
91260	Thermal Imaging Cameras	163,830		163,830	115,711		48,119		
91261	Personal Protection Equipment	1,674,110		1,674,110	1,240,613		433,497		
91262	SCBA Upgrade - Fill Station	125,000		125,000	82,366		42,634		
91263	Extrication Tools	112,000		112,000	25,603		86,397		
91264	Fire Hose Replacement	318,170		318,170	234,999		83,171		
91268	Countryside Fire Station	3,697,910	234,656	3,932,566	207,750	3,462,102	262,715		2
91269	Clearwater Beach Fire Station	4,305,560	2,067,133	6,372,693			6,372,693		3
91270	Fire Station Security Cameras	350,000		350,000	93,231		256,769		
81271	Fire Boat	650,000		650,000	90,987	515,311	43,702		
	Sub-Total	**30,688,770**	**1,184,259**	**31,873,029**	**19,150,873**	**4,167,847**	**8,554,309**		
	New Street Construction								
92146	Druid Road Improvements	4,147,569	2,223,803	6,371,372	2,985,234	20,293	3,365,845		4
	Sub-Total	**4,147,569**	**2,223,803**	**6,371,372**	**2,985,234**	**20,293**	**3,365,845**		
	Major Street Maintenance								
92274	Bridge Maintenance & Improvements	9,274,480		9,274,480	3,777,509	1,184,066	4,312,904		
92276	Traffic Calming Program	6,618,635		6,618,635	4,116,685	1,750,937	751,013		
92277	Streets and Sidewalks	14,039,577		14,039,577	8,177,692	2,675,993	3,185,892		
92278	Downtown Streetscaping	2,000,000		2,000,000		6,795	1,993,205		
	Sub-Total	**31,932,692**	**-**	**31,932,692**	**16,071,886**	**5,617,791**	**10,243,015**		
	Sidewalks and Bike Trail								
92339	New Sidewalks	2,191,471		2,191,471	971,253	77,152	1,143,066		
	Sub-Total	**2,191,471**	**-**	**2,191,471**	**971,253**	**77,152**	**1,143,066**		
	Intersections								
92559	City-Wide Intersection Improvement	1,086,378		1,086,378	544,253	41,362	500,764		
92560	Signal Renovation	610,385		610,385	170,739	192,550	247,096		
92561	New Signal Installation	402,877		402,877	210,061	8,682	184,135		
92562	Intersection Improvements	2,737,017		2,737,017	19,998		2,717,019		
	Sub-Total	**4,836,658**	**-**	**4,836,658**	**945,051**	**242,594**	**3,649,014**		
	Parking								
92650	Sand Wall Replacement on Clw Bch	421,152		421,152	337,240	3,525	80,388		
92652	Parking Lot Resurfacing	1,076,633		1,076,633	268,079		808,554		
92654	Parking Lot Improvement	1,230,357		1,230,357	318,491	250,708	661,158		
92656	Pelican Walk Parking Garage	11,300,000	250,000	11,550,000	11,314,800		235,200		5
92657	Parking Facilities	844,909	(250,000)	594,909	101,366	7,079	486,464		6
	Sub-Total	**14,873,052**	**-**	**14,873,052**	**12,339,976**	**261,312**	**2,271,764**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2016 - DECEMBER 31, 2016

	Description	Budget 10/1/16	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Miscellaneous Engineering								
92839	Downtown Intermodal	575,000		575,000	519,967		55,033		
92840	St. Petersburg Times Property	2,500,000		2,500,000	2,058,465		441,535		
92841	Miscellaneous Engineering	263,396		263,396	76,680		186,716		
92842	U.S. 19 Wayfinding Project	1,450,000		1,450,000	60,837		1,389,163		
92843	Survey Equipment Replacement	100,000		100,000			100,000		
92844	Centennial Monument	675,000		675,000	650,110		24,890		
	Sub-Total	**5,563,396**	**-**	**5,563,396**	**3,366,058**	**-**	**2,197,337**		
	Land Acquisition								
93133	Park Land Acquisition	1,331,351		1,331,351	1,331,119		232		
	Sub-Total	**1,331,351**	**-**	**1,331,351**	**1,331,119**	**-**	**232**		
	Park Development								
93203	Carpenter Field-Infras Rep/Improve	482,817		482,817	442,921	7,124	32,772		
93205	Brighthouse Field Infrastructure Imp	1,635,345	32,000	1,667,345	1,429,873	235,821	1,650		7
93244	P&B Trucks	57,000		57,000	13,751	40,346	2,903		
93247	Fitness Equipment Replacement	335,000		335,000	282,253		52,747		
93251	Morningside Rec Ctr Replacement	5,965,000		5,965,000	531,857	139,954	5,293,189		
93263	Public Art Maintenance	1,498		1,498			1,498		
93271	Swimming Pool R&R	911,573	303	911,876	643,078	11,125	257,673		8
93272	Bicycle Paths-Bridges	4,299,196	104,637	4,403,833	3,359,552	6,540	1,037,741		9
93277	Harborview Infra Repair/Improve	635,451		635,451	503,011		132,441		
93278	Long Center Infra Repairs	1,757,783		1,757,783	538,249	881,140	338,394		
93286	Parking Lot/Bike Path Rsr/Imprv	778,506		778,506	541,116		237,390		
93602	Sp Events Equip Rep & Rplcmnt	300,000		300,000	268,944		31,056		
93604	Brdwlks & Docks Rep & Rplcmnt	457,000	(32,000)	425,000	296,413	116,161	12,426		10
93608	Miscellaneous Minor Public Art	285,543		285,543	160,403	2,250	122,890		
93612	McMullen Tennis Complex	400,000	100,000	500,000	6,691		493,309		11
93618	Miscellaneous Park & Rec Contract	225,000		225,000	178,743	12,850	33,407		
93620	Sports Field Lighting	-	275,000	275,000			275,000		12
93623	Capitol Theatre	8,805,936		8,805,936	8,805,936		0	C	
93624	Pier 60 Park Repairs and Improvements	523,882		523,882	519,505	3,736	641		
93625	Enterprise Dog Park - Phase II	400,000	(400,000)	0			0	C	13
93629	North Greenwood Athletic Fields	607,707	(588)	607,119	607,119		(0)	C	14
93631	Phillip Jones Park Renovations	1,097,490		1,097,490	865,177		232,313		
93633	Pier 60 Park Repairs and Improvements	665,000		665,000	484,599	3,130	177,271		
93634	Concrete Sidewalk & Pad Repair	258,176		258,176	119,955		138,221		
93635	Park Amenity Purch & Rplcmnt	422,800		422,800	257,529	30,673	134,598		
93636	Tennis Court Resurfacing	230,310		230,310	172,234	36,000	22,076		
93637	Playground & Fitness Purch & Rplc	562,079		562,079	331,412	3,629	227,038		
93638	Fencing Replacement Program	359,664		359,664	201,429		158,235		
93639	Marina Dist Boardwalk & Entry Node	756,510		756,510	155,091	386,886	214,533		
93640	Bright House Repairs	1,477,486		1,477,486	1,398,245	74,574	4,667		
93642	Phillip-Jones Restroom/Concession	220,000	16,944	236,944	144,223	12,750	79,971		15
93645	Joe DiMaggio Multi Field Reno	148,000		148,000	130,127		17,873		
93646	Rest Rm Expan-Barefoot Bch House	401,000		401,000	275,311	13,950	111,739		
93647	Crest Lk Pk Veterans War Memorial	400,000		400,000	390,869	1,500	7,631		
93648	Moccasin Lake Park Master Plan	600,000	100,000	700,000	11,696	36,872	651,432		16
93649	Jack Russell Scoreboard & ADA	198,000	(100,000)	98,000	76,492	14,364	7,144		17
93650	Crest Lake Park Improvements	1,100,000		1,100,000	14,760	82,958	1,002,282		
93651	EC Moore 8 & 9 Renovations/Press Box	680,000	(98)	679,902	679,902		-	C	18
93652	Countryside Plex Restroom/Concession	950,000	100,000	1,050,000			1,050,000		19
93653	Countryside Community Park Reno	100,000		100,000			100,000		
93654	Recreation Centers Infrastructure Repairs	150,000		150,000			150,000		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2016 - DECEMBER 31, 2016

					Actual Expenditures				
	Description	Budget 10/1/16	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
93655	J.D. Sports Complex Multipurpose Fields	1,750,000	(264,076)	1,485,924	7,856	69,144	1,408,924		20
93656	Jack Russell Demo & Refurbish	394,118	(115,238)	278,880	200,318	77,876	686		21
93657	Mini Bobcat Loader & Trailer	35,000		35,000	35,000		-	C	
93658	Cooper's Point Park Improvements			-			-	C	
93660	Sid Lickton Batting Tunnels	100,000		100,000	35,938	3,720	60,342		
93661	Frank Tack Parking Lot	399,500		399,500			399,500		
93662	Administration Vehicle	21,000		21,000	21,000		-	C	
93663	Athletic Maintenance Equipment	52,840		52,840	34,757	17,286	798		
93664	Jack Russell Athletic Office	-	555,000	555,000	102,433	432,025	20,542		22
	Sub-Total	**42,393,210**	**371,884**	**42,765,094**	**25,275,766**	**2,754,385**	**14,734,943**		
	Beautification								
93322	Missouri Ave Median Beautification	389,500		389,500	34,540	332,180	22,780		
	Sub-Total	**389,500**	**-**	**389,500**	**34,540**	**332,180**	**22,780**		
	Marine Facilities								
93403	Beach Guard Facility Maint	180,000		180,000	159,284		20,716		
93410	Clwr Harbor Marina Maintenance	140,000		140,000	98,585		41,415		
93412	City-wide Seawall Replacement	1,881,000		1,881,000	1,046,426	190,176	644,399		
93415	Waterway Maintenance	285,000		285,000	134,608	280	150,112		
93418	Utilities Services Replacement	307,714		307,714	119,418	5,425	182,871		
93419	Dock Replacement & Repair	141,727		141,727	89,255	3,983	48,489		
93420	Fuel System R & R	92,752		92,752	84,019	3,749	4,983		
93421	Marine Facilities Dredging & Maint	108,715		108,715	69,514		39,201		
93422	Dredging of City Waterways	746,204		746,204	440,715	96,669	208,820		
93425	Seminole Boat Ramp Improvements	1,752,000		1,752,000		-	1,752,000		
93495	Dock Construction	24,858		24,858	24,858		-	C	
93497	Docks & Seawalls	936,085		936,085	552,272		383,813		
93499	Pier 60/Sailing Center Maint	321,952		321,952	265,817		56,135		
	Sub-Total	**6,918,006**	**-**	**6,918,006**	**3,084,771**	**300,282**	**3,532,953**		
	Airpark								
94817	Airpark Maint & Repair	179,000		179,000	156,310		22,690		
94882	Rehabilitation of Hanger "D"	625,000		625,000	624,035		965		
	Sub-Total	**804,000**	**-**	**804,000**	**780,345**	**-**	**23,655**		
	Libraries								
93527	Books & Other Lib Mat - II	7,796,601		7,796,601	7,474,627		321,974		
93528	Countryside Library Renovation	7,480,111		7,480,111	7,433,242		46,869		
93529	Main Library Entryway Improve	130,000		130,000	130,000		-	C	
93530	Consolidated Eastside/SPC Library	6,250,000		6,250,000	5,147,261	543,378	559,361		
93531	No. Greenwood Library Child Discovery	27,600		27,600		27,503	97		
93532	Library Maker Space Maint. & Upgrade	112,980		112,980	20,551	5,436	86,993		
93533	Main Library Upgrade - Alt. Usage	298,850		298,850	29,397	3,400	266,053		
93534	Library FF&E Repair & Replace	50,000		50,000			50,000		
	Sub-Total	**22,146,142**	**-**	**22,146,142**	**20,235,079**	**579,717**	**1,331,346**		
	Garage								
94233	Motorized Equip-Cash II	1,494,856		1,494,856	1,424,391	2,877	67,588		
94238	Police Vehicles	2,680,001		2,680,001	1,524,156	732,728	423,117		
94241	Motorized Equipment Replace - L/P	30,488,992		30,488,992	20,275,765	5,198,098	5,015,129		
94243	Radio P25 Upgrade	4,676,108		4,676,108	3,565,547		1,110,561		
94244	Misc Vehicle Additions	104,000		104,000	40,000	59,135	4,866		
94245	Fleet Industrial Fans	80,000		80,000			80,000		
94246	Fleet Management & Mapping	320,000		320,000			320,000		
	Sub-Total	**39,843,957**	**-**	**39,843,957**	**26,829,859**	**5,992,837**	**7,021,261**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2016 - DECEMBER 31, 2016

	Description	Budget 10/1/16	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Maintenance of Buildings								
94510	Air Cond Replace-City Wide	3,228,538	60,000	3,288,538	2,583,901	114,166	590,471		23
94512	Roof Repairs	745,345		745,345	651,132		94,213		
94514	Roof Replacements	2,630,352		2,630,352	1,510,967	107,605	1,011,780		
94517	Painting of Facilities	1,142,720		1,142,720	753,887		388,833		
94518	Fencing of Facilities	174,811		174,811	126,100		48,711		
94519	Flooring for Facilities	1,343,952		1,343,952	973,312	9,679	360,960		
94521	Elevator Refurbish/Modernization	524,722		524,722	250,827		273,895		
94528	Light Replacement & Repair	729,931	(275,000)	454,931	252,673	44,635	157,623		24
94530	Building Systems	380,000	(40,000)	340,000	78,905	1,802	259,293		25
94531	M.S.B. Renovations	100,000	1,060,885	1,160,885		8,400	1,152,485		26
94532	New A/C System Chiller	600,000		600,000			600,000		
94533	General Services R&R	75,000		75,000			75,000		
94624	Harborview Demolition	950,000		950,000	60,747		889,253		
94625	Development Services Center	1,151,160	(1,060,885)	90,275	90,275		(0)	C	27
94626	Public Works Complex	632,800		632,800	54,067	45,705	533,028		
	Sub-Total	**14,409,331**	**(255,000)**	**14,154,331**	**7,386,794**	**331,992**	**6,435,545**		
	Miscellaneous								
94729	City-wide Connect Infra	3,056,478		3,056,478	2,274,924		781,555		
94736	Geographic Information Sys	1,102,726		1,102,726	1,024,206		78,520		
94761	Poll Stor Tank Rem/Repl-Gen Fd	573,658		573,658	244,249		329,408		
94803	Environmental Assmt & Clean-up	1,090,964		1,090,964	715,793		375,171		
94814	Network Infra & Server Upgrade	3,685,057		3,685,057	3,197,458		487,599		
94820	HR PeopleSoft Upgrade	450,000		450,000	143,462		306,538		
94824	IT Disaster Recovery	460,000		460,000	354,604		105,396		
94827	Telecommunications Upgrade	529,000		529,000	334,953	10,665	183,382		
94828	Financial Systems Upgrades	2,576,628		2,576,628	342,229	23,153	2,211,246		
94829	CIS Upgrades / Replacement	947,376		947,376	360,403		586,973		
94830	MS Licensing / Upgrades	875,000		875,000	507,132		367,868		
94833	Computer Monitors	380,000		380,000	334,039		45,961		
94839	Roadway & Traffic Asset Mgt	440,000		440,000	387,578		52,422		
94842	MSB Pkg Lot Resurf/Imprvmts	400,000		400,000	12,390		387,610		
94850	Backfile Conversion of Records	500,000		500,000	165,557	334,139	304		
94857	Accela Permitting & Code Enforce	350,000		350,000	90,906		259,094		
94861	Library Technology	1,250,000		1,250,000	935,634		314,366		
94873	Citywide Camera System	260,000		260,000	114,107	2,312	143,581		
94874	City Enterprise Timekeeping System	235,000		235,000	161,897		73,103		
94878	Asset Management Upgrade	180,000		180,000	18,391	13,029	148,580		
94879	Aging Well Center Tech Upgrade	105,000		105,000	92,067		12,933		
94880	Granicus Agenda Management Sys	85,000		85,000	41,136		43,864		
94883	Business Process Review & Improve	450,000		450,000	102,047		347,953		
94886	Clearwater Airpark Masterplan Update	150,000		150,000			150,000		
94888	City EOC & Disaster Recovery Facility	360,000		360,000			360,000		
94890	Enterprise Advanced Audio Video R&R	-	500,000	500,000			500,000		28
	Sub-Total	**20,491,887**	**500,000**	**20,991,887**	**11,955,163**	**383,297**	**8,653,427**		
	UTILITIES								
	Stormwater Utility								
96124	Storm Pipe System Improvements	20,752,929		20,752,929	14,634,656	3,069,876	3,048,397		
96129	Stevenson Creek Estuary Restoration	6,287,225		6,287,225	6,284,363		2,862		
96164	Allen's Creek Improvement Projects	2,848,173		2,848,173	494,826	2,262,312	91,035		
96168	Stormwater System Expansion	2,651,649		2,651,649	1,058,846	453	1,592,350		
96169	Stevenson Creek	6,543,372	(1,708,984)	4,834,388	3,041,662	527,816	1,264,909		29
96170	Coastal Basin Projects	4,935,414		4,935,414	3,446,148	277,249	1,212,018		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2016 - DECEMBER 31, 2016

					Actual Expenditures				
	Description	Budget 10/1/16	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
96173	Alligator Creek Watershed Projects	4,292,740		4,292,740	1,456,840	60,444	2,775,456		
96177	Jeffords Street Outfall	1,764,722		1,764,722	1,292,454	214,310	257,958		
96178	Smallwood Circle	1,781,686		1,781,686	1,781,686		-	C	
96180	Stormwater Maint St Sweeping Fac	2,323,408		2,323,408	334,661	1,788,748	200,000		
96184	Magnolia Drive Outfall	3,400,000		3,400,000	1,076,599	2,235,252	88,150		
96186	Hillcrest Bypass Culvert	3,900,000		3,900,000	212,986	42,705	3,644,309		
96187	Mango Outfall	1,800,000		1,800,000	121,669	889,641	788,690		
96188	East Gateway Improvements	3,573,522	1,708,984	5,282,506	313,538	91,226	4,877,743		30
96189	Dump Trailer	60,000		60,000	44,984		15,016		
96190	Roll Off Truck	230,000		230,000	226,808		3,192		
96191	Stormwater Vehicle	30,000		30,000	30,000		-	C	
	Sub-Total	**67,174,840**	**-**	**67,174,840**	**35,852,725**	**11,460,031**	**19,862,084**		
	Water System								
96721	System R & R - Maintenance	4,606,799		4,606,799	2,404,689	541,888	1,660,222		
96739	Reclaimed Water Dist Sys	65,071,459	(2,000,000)	63,071,459	61,981,725	646,472	443,262		45
96740	Water Supply/Treatment	5,870,430		5,870,430	5,332,840	131,017	406,574		
96741	System R & R-Capitalized	10,836,996		10,836,996	8,794,908	7,203	2,034,885		
96742	Line Relocation-Capitalized	13,964,486	2,000,000	15,964,486	11,192,455	1,433,525	3,338,506		46
96743	Mtr Bkflow Prev Dev/Change Out	4,184,046		4,184,046	3,924,799		259,247		
96744	System Expansion	2,333,673	300,000	2,633,673	2,347,221		286,452		47
96752	Water Service Lines	5,042,119	(300,000)	4,742,119	3,657,410	9,268	1,075,441		48
96764	RO Plant Exp Res #1	16,865,751		16,865,751	16,090,704	665,131	109,916		
96766	Water Quality Monitoring Devices	600,000		600,000	8,255		591,745		
96767	RO Plant at Res #2	44,701,876		44,701,876	43,565,170	257,516	879,190		
96768	Rebate Well, Lk, Pnd Irr Abandmt	275,000		275,000	111,008		163,992		
96773	Groundwater Replenishment Facility	8,177,867		8,177,867	3,618,882	2,245,955	2,313,030		
96774	Automated Meter Reading	2,300,000		2,300,000	170,699		2,129,301		
96775	Arsenic Treatment WTP #3	1,359,420	(1,226,218)	133,202	133,202		(0)	C	49
96780	Valve Turner Maintenance Trailer	57,884		57,884	57,884		-	C	
96781	Compact Track Loader	62,000		62,000		48,523	13,477		
96782	Reverse Osmosis Plant @WTP #3	-	1,226,218	1,226,218			1,226,218		50
	Sub-Total	**186,309,806**	**-**	**186,309,806**	**163,391,852**	**5,986,498**	**16,931,457**		
	Sewer System								
96202	WWTP Screw Pump Replacement	4,849,383	(45,903)	4,803,480	4,261,876		541,603		31
96204	WWTP UV Disinfections System	1,567,586		1,567,586	867,544		700,042		
96209	Maintenance Vehicle	109,000	(14,998)	94,002	94,002		-	C	32
96211	Godwin Diesel Pump	72,000		72,000	69,833		2,167		
96611	Bio-Solids Treatment	9,227,732		9,227,732	7,854,852	51,510	1,321,370		
96615	Odor Control	2,567,094		2,567,094	1,971,665	134,486	460,943		
96619	WWTP Generator Replacements	4,411,383		4,411,383	4,176,257		235,126		
96621	WWTP New Presses	3,402,580		3,402,580	3,388,052		14,528		
96630	Sanitary Sewer Extension	16,179,556		16,179,556	10,674,767	1,007,748	4,497,040		
96634	Sanitary Util Reloc Accmmdtn	7,216,813	4,317,103	11,533,916	4,323,239	1,921,334	5,289,343		41
96645	Laboratory Upgrade & R&R	2,104,959		2,104,959	1,875,095	14,310	215,554		
96654	Facilities Upgrade & Improvement	27,468,778	370,701	27,839,479	17,353,095	1,906,920	8,579,463		42
96664	WPC R & R	29,154,544		29,154,544	22,188,955	1,369,614	5,595,975		
96665	Sanitary Sewer R&R	37,402,389	(4,317,103)	33,085,286	26,867,590	1,321,044	4,896,652		43
96666	WWTP East Bypass & NE Pump	2,586,522	(260,551)	2,325,971	2,325,971		0	C	44
96686	Pump Station Replacement	19,776,977		19,776,977	16,192,098	55,382	3,529,497		
	Sub-Total	**168,097,295**	**49,249**	**168,146,544**	**124,484,891**	**7,782,348**	**35,879,304**		
	Gas System								
96358	Environmental Remediation	2,334,794		2,334,794	1,511,061	127,730	696,002		
96365	Line Relocation-Pinellas Maint	934,106	(200,000)	734,106	516,403	71,751	145,951		33

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2016 - DECEMBER 31, 2016

	Description	Budget 10/1/16	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
96367	Gas Meter Change Out-Pinellas	3,435,000		3,435,000	3,116,180		318,820		
96374	Line Relocation-Pinellas Capitalized	2,781,944		2,781,944	2,280,133		501,811		
96376	Line Relocation - Pasco Maint	308,593	(100,000)	208,593	84,756		123,837		34
96377	Pinellas New Main / Service Lines	28,449,544	29,219	28,478,764	26,495,309		1,983,455		35
96378	Pasco New Mains / Service Lines	13,855,830	9,028	13,864,858	11,169,509	251,288	2,444,061		36
96379	Pasco Gas Meter Change Out	717,821		717,821	625,012		92,809		
96381	Line Reloc-Pasco-Capitalized	226,192	(157,401)	68,791	2,601		66,190		37
96382	Gas Inventory - Work Mgmt Sys	992,000		992,000	856,268		135,732		
96384	Gas Building Renovation	14,349,675		14,349,675	703,257	1,341,272	12,305,146		
96385	Gas Main Extensions	1,557,845		1,557,845	1,156,859		400,986		
96386	Expanded Energy Conservation	6,038,014	501,807	6,539,822	5,278,845		1,260,977		38
96387	Natural Gas Vehicle	4,553,867	6,142	4,560,009	3,704,069		855,940		39
96389	Future IMS Software & Hardware	300,000		300,000	136,234	52,115	111,650		
96390	Ford Trucks	394,000		394,000	65,722	189,162	139,116		
96391	Gas System Pasco Building	2,000,000		2,000,000			2,000,000		
96392	Gas Equipment Additions	191,000		191,000	22,474	161,414	7,112		
	Sub-Total	**83,420,224**	**88,796**	**83,509,020**	**57,724,692**	**2,194,732**	**23,589,597**		
	Solid Waste								
96426	Facility R & R	2,402,608		2,402,608	1,584,095	76,357	742,156		
96443	Res Container Acquisition-II	1,751,741		1,751,741	1,260,451		491,290		
96444	Comm Container Acquisition-II	3,490,020	50,000	3,540,020	2,654,190	11,977	873,853		40
96445	Solar Trash & Recycling Kiosks	239,414		239,414	189,414		50,000		
96447	S.W.Transfer Station Rebuild	1,000,000		1,000,000	687,679		312,321		
96448	Solid Waste CNG Station	150,000		150,000			150,000		
	Sub-Total	**9,033,783**	**50,000**	**9,083,783**	**6,375,828**	**88,334**	**2,619,621**		
	Utility Miscellaneous								
96516	Citywide Aerial Photo	159,533		159,533	151,596		7,937		
96523	Pub Utilities Adm Bldg R&R	1,001,134		1,001,134	679,335	97,716	224,082		
	Sub-Total	**1,160,667**	**-**	**1,160,667**	**830,931**	**97,716**	**232,019**		
	Recycling								
96804	Recycling Carts/Dumpsters	1,036,650		1,036,650	685,357		351,293		
96805	Recycling Expansion/Particip/R&R	1,291,525		1,291,525	886,870		404,655		
96809	Recyc Processing Ctr Expand & Upgrade	1,000,000		1,000,000	92,902	22,000	885,098		
	Sub-Total	**3,328,175**	**-**	**3,328,175**	**1,665,129**	**22,000**	**1,641,046**		
	TOTAL ALL PROJECTS	**764,606,209**	**4,212,990**	**768,819,199**	**543,446,861**	**51,022,139**	**174,350,199**		

Special Program Fund
First Quarter
Budget Amendments
October 1, 2016 - December 31, 2016

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				2015 HVE Pedestrian and Bicycle Safety - CLOSE PROGRAM	
1	99214	(15)		To record a budget decrease of $14.52 in grant revenue to bring the budget in line with actual receipts. This project is complete and will be closed.	(15)
				Police Extra Duty	
2	99215	286,351	(11,730)	To record a budget increase of $286,350.50 in Police Service revenue to bring the budget in line with actual receipts. To record a transfer of $11,729.50 in Police Service revenue to program 181-99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	274,621
				2016 JAG Grant (Tablets) - NEW PROGRAM	
3	99217	51,192		To establish the program and record a budget increase of $51,192 in grant revenue from the Department of Justice (DOJ) as approved by Council on October 5, 2016.	51,192
				2016 HVE Pedestrian & Bicycle Safety - NEW PROGRAM	
4	99218	40,000		To establish the program and record a budget increase of $40,000 in grant revenue from the USF Center for Urban Transportation Research as approved by Council on October 5, 2016.	40,000
				School Resource Officers	
5	99264	168,362	154,111	To record a budget increase of $168,362 in reimbursement revenue from the Pinellas County School Board to fund Schools Resource Officers for the 2016/17 school year. To record a transfer of $154,111 in fines, forfeiture and penalties revenue from program 181-99330, Florida Contraband Forfeiture Fund to provide the remaining funding needed for the program, as approved by the Council on December 1, 2016.	322,473
				Police Recruitments	
6	99279		2,728	To record a transfer of $2,728 in fines, forfeitures, and penalties revenue from program 181-99331, Special Law Enforcement Trust Fund.	2,728
				Federal Forfeiture Treasury	
7	99281	661		To record a budget increase of $660.59 in interest earnings which will bring the budget in line with actual receipts.	661
				Police Volunteers	
8	99316		6,911	To record a transfer of $6,911 in fines, forfeitures, and penalties revenue from program 181-99331, Special Law Enforcement Trust Fund.	6,911

Special Program Fund
First Quarter
Budget Amendments
October 1, 2016 - December 31, 2016

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Police Education Fund	
9	99317	12,365		To record a budget increase of $12,365.12 in police education fine revenue which will bring the budget in line with actual receipts.	12,365
				Investigative Cost Recovery	
10	99329	62,176		To record a net budget increase of $62,176.26 which will bring the budget in line with actual receipts. Amendments include an increase of $762.50 in other governmental revenue, an increase of $14,420.50 in overtime reimbursement revenues, and an increase of $46,993.26 in fines, forfeitures and penalties revenue.	62,176
				Florida Contraband Forfeiture Fund	
11	99330	139,121	(154,111)	To record a net budget increase of $139,120.68 which will bring the budget in line with actual receipts. Amendments include an increase of $160.13 in other governmental revenue, an increase of $8,085.60 in investment earnings, and an increase of $130,874.95 in fines, forfeitures and penalties revenue. To record a transfer of $154,111 in fines, forfeitures and penalties revenue to 181-99264, School Resource Officers as approved by the Council on December 1, 2016.	(14,990)
				Law Enforcement Trust Fund	
12	99331		(59,639)	To record budget transfer of fines, forfeitures and penalties revenue to the following programs: $2,728 to 181-99279, Police Recruitments; $6,911 to 181-99316, Police Volunteers; and $50,000 to 181-99356, Safe Neighborhood Program.	(59,639)
				Vehicle Replacement	
13	99350		11,730	To record a transfer of $11,729.50 in police services revenue from 181-99215, Police Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.	11,730
				Safe Neighborhood	
14	99356		50,000	To record a transfer of $50,000 in fines, forfeitures, and penalties revenue from program 181-99331, Special Law Enforcement Trust Fund.	50,000
				Crime Prevention Program	
15	99364	3,997		To record a budget increase of $3,997 in donation revenue to bring the budget in line with actual receipts.	3,997

Special Program Fund
First Quarter
Budget Amendments
October 1, 2016 - December 31, 2016

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Federal Forfeiture Sharing	
16	99387	8,017		To record a budget increase of $8,016.73 in investment earnings to bring the budget in line with actual receipts.	8,017
Public Safety Program Totals:		**772,226**	**-**		**772,226**
Social Services Program					
				Affordable Housing Impact Fees	
17	99538	3,899		To record a budget increase of $3,899.19 in interest earnings to bring the budget in line with actual receipts.	3,899
Social Services Program: Totals:		**3,899**	**-**		**3,899**
Marine Projects:					
				Sembler Mitigation Project	
18	99704	6,429		To record a budget increase of $6,428.85 in interest earnings to bring the budget in line with actual receipts.	6,429
Marine Projects: Totals:		**6,429**	**-**		**6,429**
Miscellaneous Programs:					
				2016 Clearwater Ferry	
19	98604	439,820		To record a budget increase of $439,820 in General Fund revenue to fund the two year agreement with Clearwater Ferry Services as approved by the Council on November 17, 2016.	439,820
				Senior Citizens Services - EBWP - NEW PROGRAM	
20	98606	15,000		To establish the program and record a budget increase of $15,000 in grant revenues from Senior Citizens Services as approved by the Council on September 15, 2016.	15,000
				Senior Citizens Services - Trips - NEW PROGRAM	
21	98607	6,000		To establish the program and record a budget increase of $6,000 in grant revenues from Senior Citizens Services as approved by the Council on February 2, 2017.	6,000
				United Way	
22	99844	1,500		To record a budget increase of $1,500 in General Fund revenues to provide funding for the 2017 United Way campaign activities.	1,500

Special Program Fund
First Quarter
Budget Amendments
October 1, 2016 - December 31, 2016

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
23	99865	408,719		**Special Events** To record a budget increase of $408,718.92; representing increases of $13,699.72 in rental income, $55,766.45 in sponsorship revenue, $4,875.00 in memberships and registrations, $306,241.76 in sales revenue, $301.25 in donations, and $27,834.74 in reimbursements, which will bring the budget in line with actual receipts for the quarter.	408,719
24	99871	9		**State Brownfield Redevelopment** To record a budget increase of $9.08 in interest earnings to bring the budget in line with actual receipts.	9
25	99872	361,791		**Coordinated Child Care - Ross Norton** To record a budget increase of $361,791 in governmental revenue from the Juvenile Welfare Board (JWB) and an increase of 0.8 FTE's to provide after school and summer youth programming for fiscal year 16-17. This was approved by the Council on September 15, 2016. Amendments also include an additional increase of 0.5 FTE's which is reimbursable in approved grant funding to provide clerical assistance for the administration of the JWB programs as approved by the Council on December 15, 2016.	361,791
26	99910	5,281		**Library Special Account** To record a budget increase of $5,281.29 in donation revenue to bring the budget in line with actual receipts.	5,281
27	99928	(2,175)		**Nagano Sister City Program** To record a budget decrease of $2,175.19 in reimbursement revenue to bring the budget in line with actual receipts.	(2,175)
28	99970	9,216		**Tree Replacement Program** To record a budget increase of $9,216 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	9,216
Miscellaneous Programs	**Total:**	**1,245,161**	**-**		**1,245,161**
Total Budget Increase/(Decrease):		**2,027,716**	**-**		**2,027,716**

Special Program Fund
First Quarter
Budget Amendments
October 1, 2016 - December 31, 2016

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Interfund Transfers					
	98605		16,978	**FY16 Jolley Trolley Summer Pilot - Close Program** To record a transfer of $16,977.61 which will return unspent revenue back to the Parking Fund. This program is complete and will be closed.	
	99860		2,750	**Strategic Direction Action Plan - Close Program** To record a transfer of $2,750 which will return unspent revenue back to the General Fund. This program is complete and will be closed.	
	99867		1,789	**Centennial Celebration - Close Program** To record a transfer of $1,788.56 which will return unspent revenue back to the General Fund. This program is complete and will be closed.	
	Total Interfund Transfers:		21,516		

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2016 - DECEMBER 31, 2016

	Description	Budget 10/01/2016	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	PLANNING PROGRAMS								
99566	Clearwater Dwntwn Partnership Grant	500	-	500	458	-	42		
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	-	289,000	149,927	-	139,073		
	Sub-Total	**289,500**	**-**	**289,500**	**150,385**	**-**	**139,115**		
	PUBLIC SAFETY PROGRAMS								
99207	Bulletproof Vests	225,000	-	225,000	182,511	-	42,489		
99209	Clearwater Cold Case Team 2014	30,671	-	30,671	27,483	-	3,188		
99212	AmeriCorps Clearwater 2015	232,440	-	232,440	205,719	-	26,721		
99214	2015 HVE Ped and Bicycle Safety	29,943	(15)	29,929	29,929	-	-	**C**	1
99215	Police Extra Duty	822,056	274,621	1,096,677	994,770	-	101,907		2
99216	FCASV - ESARP Program	4,985	-	4,985	-	-	4,985		
99217	2016 JAG Grant (Tablets)	-	51,192	51,192	-	51,190	2		3
99218	2016 HVE Ped & Bicycle Safety	-	40,000	40,000	6,016	-	33,984		4
99241	Human Trafficking Overtime	87,000	-	87,000	67,888	-	19,112		
99242	Human Trafficking Zonta Club	5,913	-	5,913	5,150	-	763		
99264	School Resource Officers	2,182,103	322,473	2,504,576	2,249,344	-	255,232		5
99279	Police Recruitments	68,282	2,728	71,010	58,715	-	12,295		6
99281	Fed Forfeitures - Treasury	170,217	661	170,878	120,171	-	50,707		7
99316	Police Volunteers	132,179	6,911	139,090	125,263	-	13,827		8
99317	Police Education Fund	1,270,850	12,365	1,283,215	1,216,810	-	66,405		9
99329	Investigative Recovery Costs	2,150,606	62,176	2,212,782	1,847,012	939	364,831		10
99330	FL Contraband Forfeiture Fnd	1,035,137	(14,990)	1,020,147	645,058	-	375,089		11
99331	Law Enforcement Trust Fund	2,673,065	(59,639)	2,613,426	2,575,120	-	38,306		12
99350	Vehicle Replacement Fund	286,732	11,730	298,462	111,217	-	187,245		13
99356	Safe Neighborhood Program	874,053	50,000	924,053	824,490	-	99,563		14
99364	Crime Prevention Program	69,599	3,997	73,596	61,304	-	12,292		15
99387	Federal Forfeiture Sharing	2,117,862	8,017	2,125,878	1,508,661	98,442	518,775		16
	Sub-Total	**14,468,692**	**772,226**	**15,240,918**	**12,862,631**	**150,571**	**2,227,717**		
	COMMUNITY DEVELOPMENT								
99421	Housing Consulting Service	115,000	-	115,000	49,334	-	65,666		
99737	Public Facilities 2014	180,000	-	180,000	173,200	-	6,800		
99744	Economic Development Incentives	292,500	-	292,500	262,500	-	30,000		
99745	Public Facilities 2015	173,712	-	173,712	150,000	-	23,712		
99752	Public Facilities 2016	499,972	-	499,972	299,060	180,070	20,842		
99753	Economic Development 2016	10,000	-	10,000	-	-	10,000		
99754	Housing Rehab 2016	529,282	-	529,282	155,050	-	374,232		
99755	Program Administration 2016	136,251	-	136,251	136,200	-	51		
99756	Relocation/Demolition 2016	51,970	-	51,970	-	-	51,970		
99757	Infill Housing 2016	151,056	-	151,056	28,313	-	122,743		
99758	Public Services 2016	121,000	-	121,000	120,870	130	-		
99759	Public Facilities 2017	368,560	-	368,560	-	244,360	124,200		
99760	Economic Development 2017	4,802	-	4,802	-	-	4,802		
99761	Public Services 2017	100,145	-	100,145	2,965	97,180	-		
99762	Program Administration 2017	133,527	-	133,527	-	-	133,527		
99763	Housing Rehab 2017	60,600	-	60,600	-	10,600	50,000		
99888	ULI Report Implementation	875,000	-	875,000	427,489	35,070	412,441		
	Sub-Total	**3,803,377**	**-**	**3,803,377**	**1,804,981**	**567,410**	**1,430,986**		
	SOCIAL SERVICES								
99538	Affordable Housing Imp Fees	433,552	3,899	437,451	163,019	-	274,432		17
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400		
	Sub-Total	**463,552**	**3,899**	**467,451**	**190,619**	**-**	**276,832**		

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2016 - DECEMBER 31, 2016

	Description	Budget 10/01/2016	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	MARINE								
99704	Sembler Mitigation Project	705,856	6,429	712,285	703,502	2,349	6,434		18
	Sub-Total	**705,856**	**6,429**	**712,285**	**703,502**	**2,349**	**6,434**		
	MISCELLANEOUS PROGRAMS								
98601	Next Steps to Better Nutrition	10,000	-	10,000	4,975	-	5,025		
98602	Branding Roll-Out	400,000	-	400,000	8,589	-	391,411		
98603	Common Heritage Grang (NEH)	11,188	-	11,188	10,309	-	879		
98604	2016 Clearwater Ferry	79,300	439,820	519,120	235,800	-	283,320		19
98605	2016 Jolley Troller Sumer Pilot	51,330	-	51,330	51,330		-	**C**	
98606	Senior Citizens Services - EBWP	-	15,000	15,000	9,295	-	5,705		20
98607	Senior Citizens Services - Trips	-	6,000	6,000	-	-	6,000		21
99729	Joint Hercules Pln & Econ Study	150,000	-	150,000	-	-	150,000		
99802	Brownfield Revolving Loan	1,200,000	-	1,200,000	420,381	-	779,619		
99844	United Way	7,580	1,500	9,080	7,970	-	1,110		22
99846	Economic Development - QTI	103,959	-	103,959	60,866	-	43,093		
99860	Strategic Direction Action Plan	300,000	-	300,000	300,000	-	-	**C**	
99864	Clearwater Gateway Farmer's Mkt	20,000	-	20,000	8,808	-	11,192		
99865	Special Events	5,876,826	408,719	6,285,545	6,074,950	127,074	83,521		23
99867	Centennial Celebration	150,000	-	150,000	150,000	-	-	**C**	
99868	Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,278		
99869	Health Prevention Program	192,060	-	192,060	170,736	-	21,324		
99871	State Brownfields Redevelopment Acct	165,454	9	165,463	165,007	-	456		24
99872	Coordinated Child Care - Ross Norton	1,497,582	361,791	1,859,373	1,047,407	-	811,966		25
99910	Library Special Account	785,352	5,281	790,633	770,616	-	20,017		26
99925	Peg Access Support	838,261	-	838,261	826,972	-	11,289		
99927	Emergency Operations	5,174,659	-	5,174,659	2,989,678	-	2,184,981		
99928	Nagano Sister City Program	156,794	(2,175)	154,619	132,637	-	21,982		27
99950	IDB Fees	54,131	-	54,131	32,830	-	21,301		
99970	Tree Replacement Project	1,446,000	9,216	1,455,216	810,213	8,108	636,895		28
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612		
	Sub-Total	**19,391,676**	**1,245,161**	**20,636,837**	**14,889,679**	**135,182**	**5,611,976**		
TOTAL ALL PROJECTS		**39,122,653**	**2,027,716**	**41,150,368**	**30,601,797**	**855,512**	**9,693,059**		

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2016/17

	Increase/ (Decrease)	Description
Revenues		
Transfer-In from Capital Fund	9,259	Transfer-in revenue reflects the return of $9,259.42 in infrastructure sales tax revenue from closed capital project 315-93623, Capitol Theatre.
	$ 9,259	**Net Revenue Amendments**
Expenditures		
Transfer to Capital Improvement Fund		At first quarter, no amendments are needed to Special Program Fund expenditures.
	$ -	**Net Expenditure Amendments**

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2016 - December 31, 2016

	Original Budget 2016/17	First Quarter Amended Budget 2016/17	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	2,220,420	2,220,420	-
Infrastructure Tax	10,442,200	10,442,200	-
Interest Earnings	575,000	575,000	-
Open Space Fees	20,000	20,000	-
Recreation Facility Impact Fees	25,000	25,000	-
Recreation Land Impact Fees	25,000	25,000	-
Multi-Modal Impact Fees	200,000	200,000	-
Local Option Gas Tax	1,535,350	1,535,350	-
Allocation of Assigned Fund Balance	3,206,150	3,206,150	-
Transfer-In from Capital Improvement	-	9,259	9,259
	18,249,120	**18,258,379**	**9,259**
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	2,220,420	2,220,420	-
Infrastructure Tax	12,770,060	12,770,060	-
Multi-Modal Impact fees	190,000	190,000	-
Local Option Gas Tax	1,650,000	1,650,000	-
Infrastructure Tax - Debt on Internal L	763,640	763,640	-
	17,594,120	**17,594,120**	**-**

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2016 - December 31, 2016

	Original Budget 2016/17	First Quarter Amended Budget 2016/17	Amendments
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	667,630	667,630	-
Interest Earnings	50,000	77,100	27,100
Grant Funds	-	112,177	112,177
Other Governmental Revenue	-	362,714	362,714
Fines, Forfeiture and Penalty Revenue	-	199,449	199,449
Donations	-	9,580	9,580
Sales	-	306,242	306,242
Rentals	-	13,700	13,700
Sponsorships	-	55,766	55,766
Memberships/Registrations	-	4,875	4,875
Contractual Services	-	494,793	494,793
Transfers from General Fund	-	441,320	441,320
Sister City Program	14,000	14,000	-
Special Events	70,000	70,000	-
Economic Development QTI	18,230	18,230	-
Bullet Proof Vests	30,000	30,000	-
Allocation of Unassigned Fund Balance	480,000	480,000	
	1,329,860	**3,357,576**	**2,027,716**
Expenditures:			
CDBG/Home Funds	667,630	667,630	-
Planning	-	-	-
Public Safety	30,000	802,226	772,226
Community Development	18,230	18,230	-
Social Services	-	3,899	3,899
Marine	-	6,429	6,429
Other Miscellaneous Programs	84,000	1,329,161	1,245,161
Transfer to Capital Fund	530,000	530,000	-
	1,329,860	**3,357,576**	**2,027,716**
OTHER HOUSING ASSISTANCE FUNDS			
Revenues:			
HOME Investment Partnerships	283,810	283,810	-
State Housing Initiatives Partnerships	699,730	699,730	-
Total - HOME/SHIP Funds	**983,540**	**983,540**	**-**
Expenditures:			
HOME Investment Partnerships	283,810	283,810	-
State Housing Initiatives Partnerships	699,730	699,730	-
Total - HOME/SHIP Programs	**983,540**	**983,540**	**-**

ADMINISTRATIVE CHANGE ORDERS
First Quarter Year Review
FY 2016/17

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.

*****

09/28/16	Administrative Change Order #1and final –*CR193, Grove Circle and Belcher Area Sanitary Sewer Systems (*13-0049-UT*)*. This change order is for final decreases, increases and adds items resulting in a net decrease to the contract. **Dallas 1 Construction and Development.**	**(731,031.20)**
09/28/16	Administrative Change Order #4 and final – *East WRF Effluent Filters Rehabilitation* (13-0014-UT*)*. This change order is for final decreases to unused bid items resulting in a net decrease to the contract. **Poole & Kent Co.**	**(6,442.71)**
12/29/16	Administrative Change Order #2 and final – *Sidewalk Construction Contract* (14-0044-EN*)*. This change order is for final decreases, increases and adds items in accordance with field conditions resulting in a net increase to the contract. **Central Florida Contractors.**	**6,582.19**
01/11/17	Administrative Change Order #1 – *Police Firing Range Renovations* (13-0013-PD*)*. This change order is for decreasing Owner Direct Purchases and Sales Tax Savings resulting in a net decrease to the contract. **J. Kokolakis Contracting Inc.**	**(434.760.03)**
02/17/17	Administrative Change Order #1and final –*Park Place Roadway Repairs (*16-0036-EN*)*. This change order is for final decreases, increases and adds items resulting in a net decrease to the contract. **Keystone Excavators Inc.**	**(4,121.70)**