

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

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

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

DATE: May 30, 2017

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

The report is based on six months of activity (October, 2016 through March, 2017) 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 \$4,941,382.

The General Fund expenditure increase at mid year is due to Council approved appropriations of General Fund reserves which total \$4,941,382. Amendments include \$107,750 to fund increased costs in the Missouri Avenue Median Beautification project; \$4,265,000 to fund the purchase of the 301 Pierce Street property; \$500,000 to fund the Imagine Clearwater Implementation project; and \$68,632 for the Keys settlement.

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 mid year are approximately \$26.1 million, or 19.8% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$14.9 million.**

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

Gas Fund

Mid year amendments to Gas Fund expenditures reflect an increase of \$166,422. Significant amendments include a net decrease of \$175,000 in personnel costs, a net decrease of \$992,513 in operating costs primarily related to gas purchases, increased capital purchases which total \$163,140, and an increase of \$1,170,795 to transfers for the annual dividend payment to the General Fund. Amendments to Gas Fund revenues offset this expenditure increase.

Solid Waste and Recycling Fund

Mid year amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$80,000 to fund increased hauling and processing costs for single stream recycling. Amendments increasing operating revenues in the Solid Waste and Recycling Fund more than offset this expenditure increase.

Parking Fund

Expenditure amendments in the Parking Fund reflect a transfer of \$7,500 to the Beach Guard Facility Maintenance project to fund architectural drawings for a new guard tower to be built on north Clearwater beach. Operating revenues in the Parking Fund more than offset this budget increase.

Capital Improvement Fund

Mid year amendments to the Capital Improvement Fund reflect a net increase of \$21,104,496. This increase is primarily the result of the following amendments: increases which total \$20,194,063 to bond proceed revenues in various Water and Sewer Fund projects due to the scheduled utility bond issue; transfers from General Fund reserves for \$500,000 in the Imagine Clearwater Implementation project, and \$107,750 in the Missouri Avenue Median Beautification project; increases in the Jack Russell Demo & Refurbishment project representing \$100,000 in donation revenue and \$128,000 in General Fund revenue; and an increase of \$67,981 in grant funding from FDOT in the Druid Road Improvements project. All major project budget increases listed above have been previously approved by Council and are summarized on page 21.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,035,749 at mid year. Significant amendments include the recognition of \$10,000 in grant revenues supporting the 2016 HVE Pedestrian and Bicycle Safety program; a total of \$122,706 in donation revenues for Library programs and the Police Department's Crime Prevention program; \$631,912 for the special events and sponsorship program; \$75,941 in fines and court proceeds to support public safety programs and the tree replacement program; and over \$195,190 in contractual service revenue for Police Extra Duty and Investigative Cost Recovery.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2016/17**

Description	FY 16/17 Adopted Budget	First Quarter Amended	Mid Year Projected	Mid Year Actual	Variance	%	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	131,648,530	132,121,850	79,838,674	78,704,519	(1,134,155)	-1%	4,941,382	137,063,232
Expenditures	131,648,530	132,121,850	74,098,252	72,163,590	1,934,662	3%	4,941,382	137,063,232
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	77,470,950	77,470,950	38,738,476	39,249,027	510,551	1%	-	77,470,950
Expenditures	74,084,730	74,084,730	41,317,084	39,633,615	1,683,469	4%	-	74,084,730
<u>Stormwater Fund</u>								
Revenues	18,100,120	18,100,120	9,049,768	9,326,587	276,819	3%	-	18,100,120
Expenditures	17,653,660	17,653,660	12,075,409	11,593,794	481,615	4%	-	17,653,660
<u>Gas Fund</u>								
Revenues	52,038,850	52,038,850	21,973,986	21,113,483	(860,503)	-4%	166,422	52,205,272
Expenditures	52,038,850	52,038,850	36,047,597	34,376,430	1,671,167	5%	166,422	52,205,272
<u>Solid Waste and Recycling Fund</u>								
Revenues	24,718,850	24,718,850	12,360,426	12,893,821	533,395	4%	392,200	25,111,050
Expenditures	24,536,640	24,586,640	13,008,225	11,875,721	1,132,504	9%	80,000	24,666,640
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,481,480	4,481,480	2,083,612	1,892,399	(191,213)	-9%	-	4,481,480
Expenditures	4,223,510	4,223,510	1,895,738	1,941,989	(46,251)	-2%	-	4,223,510
<u>Airpark Fund</u>								
Revenues	299,700	299,700	149,800	157,061	7,261	5%	-	299,700
Expenditures	249,330	249,330	144,805	138,643	6,162	4%	-	249,330
<u>Clearwater Harbor Marina Fund</u>								
Revenues	794,190	794,190	418,698	407,814	(10,884)	-3%	-	794,190
Expenditures	643,770	643,770	350,572	305,090	45,482	13%	-	643,770
<u>Parking Fund</u>								
Revenues	6,593,610	6,610,588	2,816,878	3,599,710	782,832	28%	-	6,610,588
Expenditures	5,125,320	5,175,320	3,084,577	2,576,664	507,913	16%	7,500	5,182,820
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,884,560	4,979,560	2,442,276	2,469,675	27,399	1%	-	4,979,560
Expenditures	4,884,560	4,979,560	2,680,222	2,547,464	132,758	5%	-	4,979,560
<u>Administrative Services</u>								
Revenues	11,752,010	12,252,010	5,417,884	5,387,613	(30,271)	-1%	-	12,252,010
Expenditures	11,752,010	12,252,010	7,435,362	7,201,398	233,964	3%	-	12,252,010
<u>Garage Fund</u>								
Revenues	17,484,130	17,484,130	8,515,300	7,346,043	(1,169,257)	-14%	-	17,484,130
Expenditures	17,484,130	17,484,130	9,130,923	7,331,394	1,799,529	20%	-	17,484,130
<u>Central Insurance Fund</u>								
Revenues	25,019,590	25,019,590	12,519,804	12,064,993	(454,811)	-4%	-	25,019,590
Expenditures	24,856,420	24,856,420	12,457,432	9,362,601	3,094,831	25%	-	24,856,420

**MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2016-17 REPORT**

PAGE #

General Fund Operating Budget.....	3
Utility Funds Operating Budget	8
Other Enterprise Funds Operating Budgets	13
Internal Service Funds Operating Budgets	17
Capital Improvement Program Budget	21
Special Program Fund Budget.....	40
Special Development Fund	44
Administrative Change Orders.....	47
Ordinances.....	48

Mid Year budgets were projected in the following manner:

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

The actual and projected data contained in this review represents six months, October 1, 2016 through March 31, 2017. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2017.

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.
Mid Year Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Variance	Difference between Mid Year projected and Mid Year actual.
Variance %	% of variance to Mid Year projection.

Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Mid Year review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 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 Mid Year review.
Revised Budget	Adding columns one and two.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2016/17**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Local Option, Fuel & Other Taxes</u> -	At mid year, local option, fuel and other taxes revenues exhibit a 11% negative variance. This is primarily related to timing of collection of business tax license revenue. No amendment is proposed until further months of revenue are available for review.
<u>Franchise Fees</u> -	At mid year, franchise fee revenues reflect a 20% negative variance primarily related to the Duke Energy fee. Revenues received for the first seven months of the year are approximately 22% lower than projections. No amendment is proposed at this time.
<u>Other Permits and Fees</u> -	At mid year, other permits and fee revenues reflect a 15% positive variance due to better than projected building/sign permit revenues. No amendment is proposed at this time.
<u>Judgments, Fines & Forfeitures</u> -	At mid year, fines and forfeitures revenues reflect a 64% positive variance primarily due to red light camera revenue. No amendment is proposed until further months of activity are available to review.
<u>Miscellaneous</u> -	At mid year, miscellaneous revenues reflect a 15% 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.
<u>Transfers In</u> -	At mid year, transfer in revenues reflect a 10% negative variance due to the timing of receipt of the annual gas dividend payment. No amendments are proposed.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2016/17**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer (to) from Surplus		Mid year amendments reflect a net appropriation of \$4,941,382 from General Fund reserves. Amendments represent the following allocations:
	107,750	1) An allocation of \$107,750 from fund reserves to capital project 315-93322, Missouri Avenue Median Beautification, to provide additional funding as approved by Council on March 13, 2017.
	4,265,000	2) An allocation of \$4,265,000 from fund reserves for the purchase of 301 Pierce Street as approved by the Council on April 20, 2017.
	500,000	3) An appropriation of \$500,000 from fund reserves to capital project 315-94892, Imagine Clearwater Implementation as approved by Council on April 25, 2017.
	68,632	4) An appropriation of \$68,632 from fund reserves to fund the Keys settlement as approved by the Council on May 17, 2017.
<u>Net Transfer (to) from Retained Earnings</u>	4,941,382	
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Net General Fund Revenue Amendment	<u>4,941,382</u>	

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2016/17**

	Increase/ (Decrease)	Description
<u>City Manager's Office</u>	-	At mid year, the City Manager's office reflects a 22% positive variance primarily due to the Assistant City Manager vacancy for the first few months of the year. No amendments are proposed.
<u>Human Resources</u>	-	At mid year, the Human Resources department reflects a 14% positive variance primarily due to salary savings from position turnover and some operating savings.
<u>Marine & Aviation</u>	-	At mid year, the Marine and Aviation department reflects a 13% positive variance primarily due to lower than projected inventory purchases for resale.
<u>Parks & Recreation</u>	-	Mid year amendments to Parks & Recreation expenditures reflect a net zero amendment transferring \$128,000 in salary savings to capital project 315-93656, Jack Russell Demolition & Refurbishment.
<u>Planning & Development</u>	-	At mid year, the Planning and Development department reflects a 10% positive variance primarily due to salary savings from position turnover and some operating savings.
<u>Public Utilities (Maintenance Facility)</u>	-	At mid year, the Public Utilities Maintenance Facility cost center reflects a 12% positive variance primarily due to lower than projected utilities costs.

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2016/17**

	Increase/ (Decrease)	Description
<u>Non-Departmental</u>		
		Amendments to the Non-Departmental cost center reflect an increase of an increase of \$4,333,632 which represents the following: 1) an increase of \$4,265,000 to land purchases, to fund the purchase 301 Pierce Street as approved by Council on April 20, 2017; and 2) and increase of \$68,632 to legal settlements to fund the Keys settlement as approved by Council on May 17, 2017.
	4,333,632	
		Amendments to Non-Departmental also reflect City Council approved interfund transfers of \$607,750 to capital improvement projects, as follows:
		1) A transfer of \$107,750 from fund reserves to capital project 315-93322, Missouri Avenue Median Beautification, to provide additional funding as approved by Council on March 16, 2017.
	107,750	
		2) A transfer of \$500,000 from fund reserves to capital project 315-94892, Imagine Clearwater Implementation as approved by Council on April 25, 2017.
	500,000	
	4,941,382	
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Net General Fund Expenditure Amendment	<u>4,941,382</u>	

**GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2016- March 31, 2017**

	2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
General Fund Revenues							
Ad Valorem Taxes	44,384,830	40,478,200	41,014,570	536,370	1%	-	44,384,830
Utility Taxes	14,717,600	6,053,702	5,974,969	(78,733)	-1%	-	14,717,600
Local Option, Fuel and Other Taxes	7,100,400	3,720,132	3,305,416	(414,716)	-11%	-	7,100,400
Franchise Fees	10,280,100	4,335,875	3,472,274	(863,601)	-20%	-	10,280,100
Other Permits & Fees	2,372,250	1,186,128	1,362,850	176,722	15%	-	2,372,250
Intergovernmental	23,054,960	9,065,422	9,116,039	50,617	1%	-	23,054,960
Charges for Services	16,021,540	7,792,252	7,410,748	(381,504)	-5%	-	16,021,540
Judgments, Fines and Forfeitures	950,400	438,028	717,232	279,204	64%	-	950,400
Miscellaneous Revenues	1,986,180	1,025,090	1,183,037	157,947	15%	-	1,986,180
Transfers In	9,166,309	5,743,845	5,147,384	(596,461)	-10%	-	9,166,309
Total Revenues	130,034,569	79,838,674	78,704,519	(1,134,155)	-1%	-	130,034,569
Transfer (to) from Surplus	2,087,281	-	-	-	~	4,941,382	7,028,663
Adjusted Revenues	132,121,850	79,838,674	78,704,519	(1,134,155)	-1%	4,941,382	137,063,232
General Fund Expenditures							
City Council	331,360	184,069	177,431	6,638	4%	-	331,360
City Manager's Office	993,950	507,845	394,539	113,306	22%	-	993,950
City Attorney's Office	1,651,920	843,384	768,557	74,827	9%	-	1,651,920
City Auditor's Office	216,330	113,288	111,478	1,810	2%	-	216,330
CRA Administration	395,140	213,147	205,675	7,472	4%	-	395,140
Economic Development and Housing	1,706,650	1,087,003	1,027,897	59,106	5%	-	1,706,650
Engineering	7,865,730	4,123,389	4,013,958	109,431	3%	-	7,865,730
Finance	2,472,950	1,325,837	1,201,151	124,686	9%	-	2,472,950
Fire	26,312,890	13,968,015	14,338,872	(370,857)	-3%	-	26,312,890
Human Resources	1,226,130	642,311	552,873	89,438	14%	-	1,226,130
Library	7,219,940	3,979,596	3,830,641	148,955	4%	-	7,219,940
Marine & Aviation	1,252,860	678,384	588,729	89,655	13%	-	1,252,860
Non-Departmental	7,040,660	6,004,514	6,017,495	(12,981)	0%	4,941,382	11,982,042
Official Records and Legislative Svcs	1,060,210	559,459	515,359	44,100	8%	-	1,060,210
Parks & Recreation	25,682,620	14,765,345	14,137,402	627,943	4%	-	25,682,620
Planning & Development	5,627,690	3,009,236	2,695,855	313,381	10%	-	5,627,690
Police	39,781,790	21,423,286	20,943,198	480,088	2%	-	39,781,790
Public Communications	997,000	527,134	516,891	10,243	2%	-	997,000
Public Utilities	286,030	143,010	125,587	17,423	12%	-	286,030
Total Expenditures	132,121,850	74,098,252	72,163,590	1,934,662	3%	4,941,382	137,063,232

**UTILITY FUNDS
MID YEAR REVIEW**
For the Six Month Period of October 1, 2016 to March 31, 2017

2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
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WATER & SEWER FUND

At mid year, 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	38,298,474	38,528,613	230,139	1%	-	76,596,950
Judgments, Fines and Forfeits	271,000	135,498	148,618	13,120	10%	-	271,000
Miscellaneous	603,000	304,504	487,196	182,692	60%	-	603,000
Transfers In	-	-	84,600	84,600	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	77,470,950	38,738,476	39,249,027	510,551	1%	-	77,470,950

Water & Sewer Expenditures:

Public Utilities Administration	1,586,550	815,853	694,195	121,658	15%	-	1,586,550
Wastewater Collection	10,632,980	8,074,694	7,984,651	90,044	1%	-	10,632,980
Public Utilities Maintenance	4,646,290	2,420,195	2,197,908	222,287	9%	-	4,646,290
WPC / Plant Operations	19,603,910	10,741,241	10,119,707	621,534	6%	-	19,603,910
WPC / Laboratory Operations	1,613,290	833,151	733,878	99,273	12%	-	1,613,290
WPC / Industrial Pretreatment	955,760	498,504	551,028	(52,524)	-11%	-	955,760
Water Distribution	6,704,070	3,643,788	3,401,886	241,902	7%	-	6,704,070
Water Supply	12,079,990	6,102,226	5,917,442	184,784	3%	-	12,079,990
Reclaimed Water	2,487,730	1,300,350	1,175,182	125,168	10%	-	2,487,730
Non-Departmental	13,774,160	6,887,082	6,857,739	29,343	0%	-	13,774,160
Total Expenditures	74,084,730	41,317,084	39,633,615	1,683,469	4%	-	74,084,730

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

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2016 to March 31, 2017**

2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
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STORMWATER FUND

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

Stormwater Revenues:

Charges for Service	17,715,120	8,857,566	9,059,014	201,448	2%	-	17,715,120
Judgments, Fines and Forfeits	50,000	25,002	37,176	12,174	49%	-	50,000
Miscellaneous	335,000	167,200	230,397	63,197	38%	-	335,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	18,100,120	9,049,768	9,326,587	276,819	3%	-	18,100,120

Stormwater Expenditures:

Stormwater Management	11,180,240	8,711,809	8,580,111	131,698	2%	-	11,180,240
Stormwater Maintenance	6,473,420	3,363,600	3,013,683	349,917	10%	-	6,473,420
Total Expenditures	17,653,660	12,075,409	11,593,794	481,615	4%	-	17,653,660

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

**UTILITY FUNDS
MID YEAR REVIEW**
For the Six Month Period of October 1, 2016 to March 31, 2017

	2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
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GAS FUND

At mid year, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2016/17.

Gas Revenues:

Charges for Service	43,261,840	21,630,936	20,693,221	(937,715)	-4%	(1,084,373)	42,177,467
Judgments, Fines and Forfeits	153,000	76,500	66,307	(10,193)	-13%	(20,000)	133,000
Miscellaneous	509,500	266,550	353,955	87,405	33%	100,000	609,500
Transfers In	-	-	-	-	~	-	-
Fund Equity	8,114,510	-	-	-	~	1,170,795	9,285,305
Total Revenues	52,038,850	21,973,986	21,113,483	(860,503)	-4%	166,422	52,205,272

Gas Expenditures:

Administration & Supply	22,051,990	12,066,483	10,780,946	1,285,537	11%	160,268	22,212,258
South Area Gas Operations	7,694,220	4,895,547	4,824,679	70,868	1%	(280)	7,693,940
North Area Gas Operations	4,941,400	3,408,636	3,090,132	318,505	9%	(28,596)	4,912,804
Marketing & Sales	17,351,240	15,676,931	15,680,674	(3,743)	0%	35,030	17,386,270
Total Expenditures	52,038,850	36,047,597	34,376,430	1,671,167	5%	166,422	52,205,272

Increase/
(Decrease)

Amendment Description:

At mid year, Gas Fund revenues reflect amendments which net an increase of \$166,422. Amendments include the following: 1) decreases totaling \$1,557,373 in Gas sales due to a warmer winter; 2) a decrease of \$98,000 in installation and service charges to customers; 3) a decrease of \$20,000 to late payment fees; 4) an increase of \$571,000 to capitalized labor due to the increase in new construction; 5) an increase of \$100,000 in other refund revenue due to excise tax refund; and 6) an increase of \$1,170,795 in fund reserves for the increased dividend payment to the General Fund.

At mid year expenditure amendments reflect a net increase of \$166,422. Amendments include: 1) a net decrease of \$175,000 in personnel due to savings from unfilled positions and turnover; 2) a net decrease of \$992,513 in operating expenses primarily related to gas purchases; 3) an increase of \$163,140 in capital items for the purchase of NG storage tube banks and two vehicles; and 4) increased transfers of \$1,170,795 to fund the increased dividend to General Fund.

Gas Fund Revenues: 166,422

Gas Fund Expenditures: 166,422

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2016 to March 31, 2017

	2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
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SOLID WASTE AND RECYCLING FUND

At mid year, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$444,410 for fiscal year 2016/17.

Solid Waste Revenues:

Other Permits and Fees	1,200	600	1,074	474	79%	-	1,200
Charges for Service	21,285,000	10,642,500	10,953,287	310,787	3%	300,000	21,585,000
Judgments, Fines and Forfeits	85,100	42,546	43,419	873	2%	-	85,100
Miscellaneous	628,000	314,004	436,012	122,008	39%	-	628,000
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	21,999,300	10,999,650	11,433,792	434,142	4%	300,000	22,299,300

Recycling Revenues:

Other Permits and Fees	400	198	345	147	74%	-	400
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	2,015,000	1,007,502	1,062,277	54,775	5%	50,000	2,065,000
Judgments, Fines and Forfeits	7,800	3,900	4,245	345	9%	-	7,800
Miscellaneous	306,350	154,176	198,162	43,986	29%	42,200	348,550
Transfers In	390,000	195,000	195,000	-	0%	-	390,000
Recycling Revenues	2,719,550	1,360,776	1,460,029	99,253	7%	92,200	2,811,750

Fund Equity	-	-	-	-	~	-	-
Total Revenues	24,718,850	12,360,426	12,893,821	533,395	4%	392,200	25,111,050

Solid Waste Expenditures:

Collection	17,781,470	9,302,936	8,434,334	868,602	9%	-	17,781,470
Transfer	1,668,990	931,297	904,524	26,773	3%	-	1,668,990
Container Maintenance	882,670	515,614	452,489	63,125	12%	-	882,670
Administration	971,150	505,376	485,904	19,472	4%	-	971,150
Solid Waste Expenditures	21,304,280	11,255,223	10,277,251	977,972	9%	-	21,304,280

Recycling Expenditures:

Residential	1,365,860	716,710	624,446	92,264	13%	-	1,365,860
Multi-Family	473,490	246,037	203,204	42,833	17%	-	473,490
Commercial	1,443,010	790,255	770,819	19,436	2%	80,000	1,523,010
Recycling Expenditures	3,282,360	1,753,002	1,598,469	154,533	9%	80,000	3,362,360
Total Expenditures	24,586,640	13,008,225	11,875,721	1,132,504	9%	80,000	24,666,640

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2016 to March 31, 2017**

2016/17		Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17
1 Qtr Amended Budget							MY Amended Budget

SOLID WASTE AND RECYCLING FUND (continued)

	Increase/ (Decrease)	<u>Amendment Description:</u>
Solid Waste and Recycling Fund Revenues:	392,200	Amendments to Solid Waste and Recycling fund revenues reflect a net increase of \$392,200 at mid year. Amendments include the following: 1) and increase of \$300,000 to sanitation collection charge and \$50,000 to recycling fees due to higher than anticipated fee generation this year; 2) an increase of \$35,000 in sales of recyclables due to an unexpected increase in the market value for recyclables; and 3) an increase of \$7,200 in proceeds from the sale of a recycling vehicle at auction.
Solid Waste and Recycling Fund Expenditures:	80,000	Amendments to Solid Waste and Recycling fund expenditures reflect an increase of \$80,000 to cover increased hauling and processing costs for single stream recycling.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2016 - March 31, 2017**

	2016/17						2016/17
	1 Qtr Amended	Mid-Year	Mid-Year	Budget		Proposed	MY Amended
	Budget	Projection	Actual	Variance	%	Amendment	Budget

MARINE FUND

At mid year, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$257,970 for fiscal year 2016/17.

Marine Revenues:

Intergovernmental	5,000	-	895	895	~	-	5,000
Charges for Service	4,429,230	2,059,812	1,835,600	(224,212)	-11%	-	4,429,230
Judgments, Fines and Forfeits	3,000	1,500	1,380	(120)	-8%	-	3,000
Miscellaneous Revenue	44,250	22,300	54,524	32,224	145%	-	44,250
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	4,481,480	2,083,612	1,892,399	(191,213)	-9%	-	4,481,480

Marine Expenditures:

Marina Operations	4,223,510	1,895,738	1,941,989	(46,251)	-2%	-	4,223,510
Total Expenditures	4,223,510	1,895,738	1,941,989	(46,251)	-2%	-	4,223,510

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

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2016 - March 31, 2017**

	2016/17						2016/17
	1 Qtr Amended	Mid-Year	Mid-Year	Budget		Proposed	MY Amended
	Budget	Projection	Actual	Variance	%	Amendment	Budget

CLEARWATER HARBOR MARINA FUND

At mid year, anticipated revenues of the Clearwater Harbor Marinas Fund exceed anticipated expenditures by \$150,420 for fiscal year 2016/17.

Clearwater Harbor Marina Revenues:

Intergovernmental	50,000	50,000	-	(50,000)	-100%	-	50,000
Charges for Service	726,490	359,848	398,118	38,270	11%	-	726,490
Judgments, Fines and Forfeits	1,200	600	210	(390)	-65%	-	1,200
Miscellaneous Revenue	16,500	8,250	9,486	1,236	15%	-	16,500
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	794,190	418,698	407,814	(10,884)	-3%	-	794,190

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operat	643,770	350,572	305,090	45,482	13%	-	643,770
Total Expenditures	643,770	350,572	305,090	45,482	13%	-	643,770

	Increase/ (Decrease)	<u>Amendment Description:</u>
Clearwater Harbor Marina Fund Revenues:	-	No amendments are proposed to Clearwater Harbor Marina Fund revenues at mid year.
Clearwater Harbor Marina Fund Expenditures:	-	Mid year expenditures exhibit a 13% positive variance. This represents salary savings and lower than projected operating expenditures. No amendments are proposed at this time.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2016 - March 31, 2017**

	2016/17						2016/17
	1 Qtr Amended	Mid-Year	Mid-Year	Budget		Proposed	MY Amended
	Budget	Projection	Actual	Variance	%	Amendment	Budget

AIRPARK FUND

At mid year, 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	7,002	8,159	1,157	17%	-	14,000
Miscellaneous Revenue	285,700	142,798	148,902	6,104	4%	-	285,700
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	299,700	149,800	157,061	7,261	5%	-	299,700

Airpark Expenditures:

Airpark Operations	249,330	144,805	138,643	6,162	4%	-	249,330
Total Expenditures	249,330	144,805	138,643	6,162	4%	-	249,330

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

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2016 - March 31, 2017**

	2016/17						2016/17
	1 Qtr Amended	Mid-Year	Mid-Year	Budget		Proposed	MY Amended
	Budget	Projection	Actual	Variance	%	Amendment	Budget

PARKING FUND

At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$1,427,768 for fiscal year 2016/17.

Parking Revenues:

Charges for Service	5,686,610	2,375,598	2,838,092	462,494	19%	-	5,686,610
Judgments, Fines and Forfeits	640,000	284,200	250,187	(34,013)	-12%	-	640,000
Miscellaneous Revenue	267,000	140,102	494,453	354,351	253%	-	267,000
Transfers In	16,978	16,978	16,978	-	0%	-	16,978
Fund Equity	-	-	-	-	~	-	-
Total Revenues	6,610,588	2,816,878	3,599,710	782,832	28%	-	6,610,588

PARKING FUND EXPENDITURES

Engineering/Parking System	3,798,320	2,350,424	2,026,812	323,612	14%	-	3,798,320
Engineering/Parking Enforcement	635,220	334,518	213,755	120,763	36%	-	635,220
Parks & Rec/Beach Guards	741,780	399,635	336,097	63,538	16%	7,500	749,280
Total Expenditures	5,175,320	3,084,577	2,576,664	507,913	16%	7,500	5,182,820

	Increase/ (Decrease)	<u>Amendment Description:</u>
Parking Fund Revenues:	-	At mid year, Parking Fund revenues exhibit a 28% positive variance due to increased parking fee revenues.
Parking Fund Expenditures:	7,500	Parking Fund expenditures reflect an 16% positive variance primarily due to timing of the Jolley Trolley payment and salary savings. Amendments include a transfer of \$7,500 to capital project 315-93403, Beach Guard Facility Maintenance to fund architectural drawings for the new guard tower on north Clearwater beach.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2016 - March 31, 2017**

2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
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GENERAL SERVICES FUND

At mid year, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2016/17.

General Services Revenues:

Charges for Service	4,864,560	2,432,274	2,447,810	15,536	1%	-	4,864,560
Miscellaneous Revenues	20,000	10,002	21,865	11,863	119%	-	20,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	95,000	-	-	-	~	-	95,000
Total Revenues	4,979,560	2,442,276	2,469,675	27,399	1%	-	4,979,560

General Services Expenditures:

Administration	509,470	405,202	268,099	137,103	34%	-	509,470
Building & Maintenance	4,470,090	2,275,020	2,279,365	(4,345)	0%	-	4,470,090
Total Expenditures	4,979,560	2,680,222	2,547,464	132,758	5%	-	4,979,560

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

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2016 - March 31, 2017**

2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
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ADMINISTRATIVE SERVICES FUND

At mid year, anticipated revenues of the Administrative Services Fund equal anticipated expenditures for fiscal year 2016/17.

Administrative Services Revenues:

Charges for Service	10,720,360	5,360,184	5,319,707	(40,477)	-1%	-	10,720,360
Miscellaneous Revenues	110,000	57,700	67,906	10,206	18%	-	110,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	1,421,650	-	-	-	~	-	1,421,650
Total Revenues	12,252,010	5,417,884	5,387,613	(30,271)	-1%	-	12,252,010

Administrative Services Expenditures:

Info Tech / Admin	389,700	709,474	200,115	509,359	72%	-	389,700
Info Tech / Network Svcs	3,919,880	1,981,470	2,305,897	(324,427)	-16%	-	3,919,880
Info Tech / Software Applications	3,541,860	2,398,869	2,367,031	31,839	1%	-	3,541,860
Info Tech / Telecommunications	647,360	328,723	458,674	(129,951)	-40%	-	647,360
Public Comm / Courier	155,050	77,528	73,518	4,010	5%	-	155,050
Clearwater Customer Service	3,598,160	1,939,298	1,796,164	143,134	7%	-	3,598,160
Total Expenditures	12,252,010	7,435,362	7,201,398	233,964	3%	-	12,252,010

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

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2016 - March 31, 2017**

2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
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GARAGE FUND

At mid year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2016/17.

Garage Fund Revenues

Charges for Service	16,570,810	8,285,400	6,903,718	(1,381,682)	-17%	-	16,570,810
Miscellaneous Revenues	440,000	229,900	442,325	212,425	92%	-	440,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	473,320	-	-	-	~	-	473,320
Total Revenues	17,484,130	8,515,300	7,346,043	(1,169,257)	-14%	-	17,484,130

Garage Fund Expenditures:

Fleet Maintenance	15,804,300	8,238,510	6,461,834	1,776,676	22%	-	15,804,300
Radio Communications	1,679,830	892,413	869,560	22,853	3%	-	1,679,830
Total Expenditures	17,484,130	9,130,923	7,331,394	1,799,529	20%	-	17,484,130

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues:

-

At mid year, Garage Fund revenues reflect a 14% 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:

-

No amendments are proposed to Garage Fund expenditures at mid year.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2016 - March 31, 2017**

	2016/17 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2016/17 MY Amended Budget
CENTRAL INSURANCE FUND							
At mid year, 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	12,231,804	11,805,468	(426,336)	-3%	-	24,463,590
Miscellaneous Revenues	556,000	288,000	259,525	(28,475)	-10%	-	556,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	25,019,590	12,519,804	12,064,993	(454,811)	-4%	-	25,019,590
Central Insurance Expenditures:							
Finance / Risk Management	486,630	260,316	234,787	25,529	10%	-	486,630
HR / Employee Benefits	386,280	205,348	182,896	22,452	11%	-	386,280
HR / Employee Health Clinic	1,841,960	920,982	402,036	518,946	56%	-	1,841,960
Non-Departmental	22,141,550	11,070,786	8,542,883	2,527,903	23%	-	22,141,550
Total Expenditures	24,856,420	12,457,432	9,362,601	3,094,831	25%	-	24,856,420

	Increase/ (Decrease)	Amendment Description:
Central Insurance Fund Revenues:	-	No amendments are proposed to Central Insurance Fund revenues at mid year.
Central Insurance Fund Expenditures:	-	At mid year, expenditures in the Central Insurance Fund reflect a 25% positive variance primarily due to claims activity, and lower than projected expenditures to operate the employee health center. No amendments are proposed.

CAPITAL IMPROVEMENT FUND

Mid Year Summary

FY 2016/17

The amended 2016/17 Capital Improvement Program budget report is submitted for the City Council's Mid Year review. The net proposed amendment is a **budget increase** in the amount of \$21,104,496. 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:

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

	<u>Project Budget Increase</u>	<u>Council Approval</u>
Northeast Plant Upgrade/Improvements	7,212,763	04/25/17
Sanitary Sewer Upgrades/Improvements	3,690,000	04/25/17
Sanitary Sewer Extensions	3,750,000	04/25/17
Groundwater Replenishment Facility	3,208,000	04/25/17
Marshall Street Upgrade/Improvements	1,875,000	04/25/17
R.O. Plant Expansion Res # 1	1,350,000	04/25/17
R.O. @ Res #2	1,000,000	04/25/17
R.O. Plant@ WTP #3	1,000,000	04/25/17
Line Relocation - Capitalized	620,000	04/25/17
Imagine Clearwater Implementation	500,000	04/25/17
Reclaimed Water Distribution System	400,000	04/25/17
Jack Russell Demo/Refurbishment	228,000	05/17/17
Devices/Equipment – Sewer Division	200,000	04/25/17
Laboratory Upgrade/Improvement	120,000	04/25/17
Missouri Avenue Median Beautification	107,750	03/16/17
East Plant Upgrade/Improvement	100,000	04/25/17

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Druid Road Improvements					
				To record a budget increase in the amount of \$67,981.00 of FDOT Grant funding, which was approved by the City Council on May 4, 2017.	
1	315-92146	67,981 *			67,981
Intersection Improvements					
				To record a budget transfer in the amount of \$260,00.00 of Multi Modal Fees to project 315-92845, Clearwater Beach Transit Center. This was approved by the City Council on April 6, 2017.	
2	315-92562		(260,000)		(260,000)
Clearwater Beach Transit Center - NEW PROJECT					
				To establish the project and record a budget transfer in the amount of \$260,00.00 of Multi Modal Fees from project 315-92562, Intersection Improvements. This was approved by the City Council on April 6, 2017.	
3	315-92845		260,000		260,000
Missouri Avenue Median Beautification					
				To record a budget increase in the amount of \$107,750.00 of General Fund reserves which was approved by the City Council on March 16, 2017.	
4	315-93322	107,750			107,750
Beach Guard Facility Maintenance					
				To record a budget increase in the amount of \$7,500.00 of Parking Fund Revenue. The funding will provide for architectural drawings required for a new life guard tower on north Clearwater beach planned for construction in fiscal year 2018.	
5	315-93403	7,500			7,500
Pier 60 Park Repair and Improvements - CLOSE PROJECT					
				To record a budget transfer in the amount \$640.98 of General Fund Revenue to project 315-93633, Pier 60 Park & Beachwalk Repair & Improvements. The project is complete and will be closed.	
6	315-93624		(641)		(641)
Pier 60 Park & Beachwalk Repair and Improvements					
				To record a budget transfer in the amount \$640.98 of General Fund Revenue from project 315-93624, Pier 60 Park Repair and Improvements which will be closed.	
7	315-93633		641		641

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Jack Russell Demo/Refurbishment					
				To record a budget increase in the amount of \$228,000.00 comprising of \$100,000.00 in Donation Revenue and \$128,000.00 from General Fund salary savings within the Parks & Recreation operating budget. This was approved by the City Council on May 17, 2017.	
8	315-93656	228,000			228,000
Athletic Maintenance Equipment					
				To record a budget decrease in the amount \$797.70 of Lease Purchase Revenue. The equipment was purchased under budget.	
9	316-93663	(798) *			(798)
Imagine Clearwater Implementation - NEW PROJECT					
				To establish the project and record a budget increase in the amount of \$500,00.00 of General Fund Reserves. This was approved by the City Council on April 25, 2017.	
10	315-94892	500,000			500,000
Jeffords Street Outfall - CLOSE PROJECT					
				To record a budget transfer in the amount \$409,152.76 of Stormwater Revenue to project 315-96186, Hillcrest Bypass Culvert. The Jeffords project is complete and will be closed.	
11	315-96177		(409,153)		(409,153)
Hillcrest Bypass Culvert					
				To record a budget transfer in the amount \$409,152.76 of Stormwater Revenue from project 315-96177, Jeffords Street Outfall.	
12	315-96186		409,153		409,153
WWTP Screw Pump Replacement					
				To record a budget transfer in the amount of \$130,290.87 of Sewer Revenue to project 315-96212, Sanitary Sewer Upgrades/Improvements.	
13	315-96202		(130,291)		
				To record a budget transfer in the amount of \$411,313.00 in Utility R&R revenue to project 327-96218, Feasibility Studies/Evaluations - Sewer System.	
	327-96202		(411,313)		(541,604)

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
WWTP UV Disinfections System					
14	315-96204		(357,407)	To record a budget transfer in the amount of \$357,406.80 of Sewer Revenue to project 315-96212, Sanitary Sewer Upgrades/Improvements.	
	327-96204		(342,635)	To record a budget transfer in the amount of \$342,635.07 in Utility R&R revenue to project 327-96721, Water System R&R - Maintenance.	(700,042)
Sanitary Sewer Upgrades/Improvements - NEW PROJECT					
15	315-96212		750,000	To establish the project and record a budget transfer in the amount of \$749,999.67 of Sewer Revenue from the following three projects. Project number 315-96202, WWTP Screw Pump Replacement in the amount of \$130,290.87; Project number 315-96204, WWTP Screw Pump Replacement, \$357,406.80; Project number 315-96611, Biosolids Treatment, \$262,302.00.	
	382-96212	3,690,000 *		To record a budget increase in the amount of \$3,690,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	4,440,000
Marshall Street Upgrades/Improvements - NEW PROJECT					
16	315-96213		400,000	To establish the project and record a budget transfer in the amount of \$400,000.00 of Sewer Revenue from project 315-96686, Pump Station Replacement.	
	382-96213	1,875,000 *		To record a budget increase in the amount of \$1,875,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	2,275,000
East Plant Upgrades/Improvements - NEW PROJECT					
17	382-96214	100,000 *		To establish the project and record a budget increase in the amount of \$100,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	100,000

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Northeast Plant Upgrades/Improvements - NEW PROJECT					
18	315-96215		110,000	To establish the project and record a budget transfer in the amount of \$110,000.00 of Water Revenue from project 315-96768 Rebate-Well, Lake, Pond Irrigation Abandonment.	
	315-96215		733,726	To record a budget transfer in the amount of \$733,725.55 in Sewer Revenue from the following four projects: project 315-96523, Pub Utilities Adm Bldg R&R in the amount of \$74,079.48; project 315-96615, Odor Control , in the amount of \$423,070.54; project 315-96619, WWTP Generator Replacements in the amount of \$235,126.53; project 315-96621, WWTP New Presses in the amount of \$1,449.00.	
	382-96215	7,212,763 *		To record a budget increase in the amount of \$7,212,763.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	8,056,489
Laboratory Upgrades/Improvements - NEW PROJECT					
19	315-96216		13,079	To establish the project and record a budget transfer in the amount of \$13,079.25 in Sewer Revenue from project 315-96621, WWTP New Presses.	
	382-96216	120,000 *		To record a budget increase in the amount of \$120,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	133,079
Pump Station R&R - NEW PROJECT					
20	327-96217		1,405,192	To establish the project and record a budget transfer in the amount of \$1,405,192.15 in Utility R&R Revenue from the following five projects: Project 327-96615, Odor Control, in the amount of \$37,872.47; Project 327-96630, Sanitary Sewer Extension, in the amount of \$70,835.68; Project 327-96634, Sanitary Utility Relocation, in the amount of \$584,427.00; Project 327-96645, Laboratory R&R, in the amount of \$114,057.00; Project 327-96742, Line Relocation - Capitalized, in the amount of \$598,000.00.	1,405,192

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Feasibility Studies/Evaluations – Sewer System - NEW PROJECT					
				To establish the project and record a budget transfer in the amount of \$1,241,641.46 in Utility R&R Revenue from the following six projects: Project 327-96202, WWTP Screw Pump Replacement in the amount of \$411,313.00; Project 327-96523, Pub Utilities Adm Bldg in the amount of \$68,227.00; Project 327-96741, System R&R - Capital in the amount of \$8,969.58; Project 327-96742, Line Relocation - Capitalized, in the amount of \$495,679.32; Project 327-96743, Mtr/Bkflow Prev Dev-Change in the amount of \$91,012.00; Project 327-96752, Water Service Lines in the amount of \$166,440.56.	
21	327-96218		1,241,641		1,241,641
Devices/Equipments Sewer Division - NEW PROJECT					
				To establish the project and record a budget transfer in the amount of \$485,000.00 in Sewer Revenue from project 315-96611 Biosolids Treatment.	
22	315-96219		485,000		
				To establish the project and record a budget increase in the amount of \$200,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	
	382-96219	200,000 *			685,000
Public Utilities Adm Bldg R&R					
				To record a budget transfer in the amount of \$74,079.48 of Sewer Revenue to project 315-96215, Northeast Plant Upgrades/Improvements.	
23	315-96523		(74,079)		
				To record a budget transfer in the amount of \$68,227.00 in Utility R&R Revenue to project 327-96218, Feasibility Studies/Evaluations - Sewer System.	
	327-96523		(68,227)		(142,306)
Public Utility Admin Building - NEW PROJECT					
				To establish the project and record a budget transfer in the amount of \$484,306.00 in Sewer Revenue from project 315-96654, Facilities Upgrade & Improvement.	
24	315-96526		484,306		484,306

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Biosolids Treatment					
To record a net budget transfer in the amount of \$747,302 of Sewer Revenue to the following projects: \$262,302.00 to project 315-96212, Sanitary Sewer Upgrades/Improvements; and \$485,000.00 to project 315-96219, Devices/Equipments Sewer Division.					
25	315-96611		(747,302)		(747,302)
Odor Control					
To record a budget transfer in the amount of \$423,070.54 in Sewer Revenue to project 315-96215, Northeast Plant Upgrades/Improvements					
26	315-96615		(423,071)		
	327-96615		(37,872)	To record a budget transfer in the amount of \$37,872.47 in Utility R&R Revenue to project 327-96217, Pump Station R&R.	(460,943)
WWTP Generator Replacements					
To record a budget transfer of \$235,126.53 in Sewer Revenue to project 315-96215, Northeast Plant Upgrades/Improvements					
27	315-96619		(235,127)		(235,127)
WWTP New Presses					
To record a net budget transfer of \$14,528.25 in Sewer Revenue to the following projects: \$1,449.00 to project 315-96215, Northeast Plant Upgrades/Improvements; and \$13,079.25 to project 315-96216, Laboratory Upgrades/Improvements.					
28	315-96621		(14,528)		(14,528)
Sanitary Sewer Extensions					
To record a budget transfer in the amount of \$3,000,000.00 in Sewer Revenue to project 315-96773, Groundwater Replenishment Facility.					
29	315-96630		(3,000,000)		
	327-96630		(70,836)	To record a budget transfer in the amount of \$70,835.68 in Utility R&R Revenue to project 327-96217, Pump Station R&R.	
	382-96630	3,750,000 *		To record a budget increase in the amount of \$3,750,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	679,164

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Sanitary Utility Relocation					
				To record a budget transfer in the amount of \$584,427.00 in Utility R&R Revenue to project 327-96217, Pump Station R&R.	
30	327-96634		(584,427)		(584,427)
Laboratory R&R					
				To record a budget transfer in the amount of \$114,057.00 in Utility R&R Revenue to project 327-96217, Pump Station R&R.	
31	327-96645		(114,057)		(114,057)
Facilities Upgrade & Improvement					
				To record a budget transfer in the amount of \$484,306.00 in Sewer Revenue to project 315-96526, Public Utility Admin Building.	
32	315-96654		(484,306)		
				To record a net budget transfer of \$1,875,440.24 in Utility R&R Revenue to the following projects: \$505,000 to project 327-96722, Line Relocation – Maintenance; \$200,000 to project 327-96784, Reclaimed Water Distribution System R&R; \$925,000 to project 327-96785, Feasibility Studies/Evaluations – Water System; and \$245,440.24 to project 327-96665, Sanitary Sewer R & R.	
	327-96654		(1,875,440)		
				To record a budget decrease in the amount of \$4,331,700.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	
	382-96654	(4,331,700) *			(6,691,446)
Water Pollution Control R&R					
				To record a budget transfer in the amount of \$2,000,000.00 in Utility R&R Revenue from project 327-96741, System R & R - Capital.	
33	327-96664		2,000,000		2,000,000

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Sanitary Sewer R&R					
34	315-96665		138,973	To record a budget transfer in the amount of \$138,973.27 in Sewer Revenue from project 315-96686, Pump Station Replacement.	
	327-96665		727,990	To record a budget transfer in the amount of \$727,989.97 in Utility R&R Revenue from the following five projects: Project 327-96654, Facilities Upgrade & Improvement, in the amount of \$245,440.24; Project 327-96686, Pump Station Replacement, in the amount of \$64.84; Project 327-96740, Water Supply and Treatment, in the amount of \$206,266.77; Project 327-96768, Rebate-Well, Lake, Pond Irrigation Abandonment, in the amount of \$50,000.00; Project 327-96782, RO Plant @ WTP #3, in the amount of \$226,218.12.	866,963
Pump Station Replacement					
35	315-96686		(2,138,973)	To record a net budget transfer in the amount of \$2,138,973.27 in Sewer Revenue to the following projects: \$400,000.00 to project 315-96213, Marshall Street Upgrade/Improvements; \$138,973.27 to project 315-96665 Sanitary Sewer R&R; and \$1,600,000.00 to project 315-96773, Groundwater Replenishment Facility.	
	327-96686		(65)	To record a budget transfer in the amount of \$64.84 in Utility R&R Revenue to project 327-96665, Sanitary Sewer R&R.	(2,139,038)
Water System R&R - Maintenance					
36	327-96721		342,635	To record a budget transfer in the amount of \$342,635.07 in Utility R&R Revenue from project 327-96204, WWTP UV Disinfections System.	342,635
Line Relocation – Maintenance - NEW PROJECT					
37	327-96722		505,000	To establish the project and record a budget transfer in the amount of \$505,000.00 in Utility R&R Revenue from project 327-96654, Facilities Upgrade & Improvement.	505,000

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Reclaimed Water Distribution System					
38	315-96739		200,000	To record a budget transfer in the amount of \$200,000.00 in Water Revenue from project 315-96740, Water Supply - Treatment.	
Reclaimed Water Distribution System					
	382-96739	400,000 *		To record a budget increase in the amount of \$400,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	600,000
Water Supply - Treatment					
39	315-96740		(200,000)	To record a budget transfer in the amount of \$200,000 in Water Revenue to project 315-96739, Reclaimed Water Distribution System.	
	327-96740		(206,267)	To record a budget transfer in the amount of \$206,266.77 in Utility R&R Revenue to project 327-96665, Sanitary Sewer R & R.	(406,267)
System R & R - Capital					
40	315-96741		(22,590)	To record a budget transfer in the amount of \$22,589.75 in Water Revenue to project 315-96764, RO Plant Expansion Res #1.	
	327-96741		(2,008,970)	To record a net budget transfer in the amount of \$2,008,969.58 in Utility R&R Revenue to the following projects: \$8,969.58 to project 327-96218, Feasibility Studies/Evaluations - Sewer System; and \$2,000,000 to project 327-96664, Water Pollution Control R&R.	(2,031,559)
Line Relocation – Capitalized					
41	327-96742		(1,093,679)	To record a net budget transfer in the amount of \$1,093,679.32 in Utility R&R Revenue to the following projects: \$495,679.32 to project 327-96218, Feasibility Studies/Evaluations – Sewer System; and \$598,000 to project 327-96217, Pump Station R&R.	
	382-96742	620,000 *		To record a budget increase in the amount of \$620,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	(473,679)

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Meter/Backflow Prev Dev/Change					
				To record a budget transfer in the amount of \$91,012.00 in Utility R&R Revenue to project 327-96218, Feasibility Studies/Evaluations - Sewer System.	
42	327-96743		(91,012)		(91,012)
Water Service Lines					
				To record a budget transfer in the amount of \$909,000.00 in Water Revenue to project 315-96764, RO Plant Expansion Res #1.	
43	315-96752		(909,000)		
	327-96752		(166,441)	To record a budget transfer in the amount of \$166,440.56 in Utility R&R Revenue to project 327-96218, Feasibility Studies/Evaluations - Sewer System.	(1,075,441)
Reverse Osmosis Plant Expansion Res #1					
				To record a budget transfer in the amount of \$22,589.75 in Water Revenue from project 315-96741, System R&R Capital.	
44	315-96764		22,590		
	315-96764		909,000	To record a budget transfer in the amount of \$909,000.00 in Water Revenue from project 315-96752, Water Service Lines.	
	382-96764	1,350,000 *		To record a budget increase in the amount of \$1,350,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	2,281,590
Water Quality Monitoring Devices					
				To record a budget transfer in the amount of \$591,744.78 in Water Revenue from project 315-96767, Reverse Osmosis @ Res 2.	
45	315-96766		(591,745)		(591,745)
Reverse Osmosis @ Res 2					
				To record a budget transfer in the amount of \$591,744.78 in Sewer Revenue from project 315-96766, Water Quality Monitoring Devices.	
46	315-96767		591,745		
	382-96767	1,000,000 *		To record a budget increase in the amount of \$1,000,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	1,591,745

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Rebate-Well, Lake, Pond Irrigation Abandonment					
47	315-96768		(110,000)	To record a budget transfer in the amount of \$110,000.00 of Water Revenue to project 315-96215, Northeast Plant Upgrades/Improvements.	
	327-96768		(50,000)	To record a budget transfer in the amount of \$50,000.00 in Utility R&R Revenue to project 327-96665, Sanitary Sewer R & R.	(160,000)
Groundwater Replenishment Facility					
48	315-96773		4,600,000	To record a net budget transfer in the amount of \$4,600,000 in Sewer Revenue from the following projects: \$3,000,000.00 from project 315-96630, Sanitary Sewer Extensions; and \$1,600,000.00 from project 315-96686, Pump Station Replacement.	
	315-96773		2,129,301	To record a budget transfer in the amount of \$2,129,301.19 in Water Revenue from project 315-96774, Automated Meter Reading (AMR).	
	382-96773	3,208,000 *		To record a budget increase in the amount of \$3,208,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	9,937,301
Automated Meter Reading (AMR)					
49	315-96774		(2,129,301)	To record a budget transfer in the amount of \$2,129,301.19 in Water Revenue to project 315-96773, Groundwater Replenishment Facility.	(2,129,301)
Reverse Osmosis Plant @WTP #3					
50	327-96782		(226,218)	To record a budget transfer in the amount of \$226,218.12 in Utility R&R Revenue to project 327-96665, Sanitary Sewer R & R.	
	382-96782	1,000,000 *		To record a budget increase in the amount of \$1,000,000.00 of Bond Proceeds. This was approved by the City Council on April 25, 2017.	773,782

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2016/17

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Reclaimed Water Distribution System R&R - NEW PROJECT					
51	327-96784		200,000	To establish the project and record a budget transfer in the amount of \$200,000.00 in Utility R&R Revenue from project 327-96654, Facilities Upgrade & Improvement.	200,000
Feasibility Studies/Evaluations – Water System - NEW PROJECT					
52	327-96785		925,000	To establish the project and record a budget transfer in the amount of \$925,000.00 in Utility R&R Revenue from project 327-96654, Facilities Upgrade & Improvement.	925,000
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TOTAL					
BUDGET INCREASE					
/(DECREASE)		21,104,496	(0)		21,104,496

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2016 to March 31, 2017

					Actual Expenditures					
Description		Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection										
91150	Range Improvements	2,845,426	2,845,426		2,845,426	1,024,930	1,605,917	214,579		
91151	Police Property / Evidence Storage	75,000	75,000		75,000	75,000		-		
91152	Police District 3 Sub Station	200,000	200,000		200,000			200,000		
		3,120,426	3,120,426	-	3,120,426	1,099,930	1,605,917	414,579		
Fire Protection										
91218	Fire Engine Replacement	2,170,566	2,170,566		2,170,566	2,148,018		22,548		
91221	EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480		134,230		
91229	Replace & Upgrade Airpacks	1,907,400	1,907,400		1,907,400	1,678,496		228,904		
91236	Rescue Vehicle	1,849,869	1,849,869		1,849,869	1,183,170	190,434	476,265		
91253	Main Station (Fire)	11,659,195	10,541,665		10,541,665	10,541,665		(0)	C	
91257	AED Program	174,810	174,810		174,810	119,400		55,410		
91259	Radio Replacements	364,640	364,640		364,640	364,354		286		
91260	Thermal Imaging Cameras	163,830	163,830		163,830	115,711		48,119		
91261	Personal Protection Equipment	1,674,110	1,674,110		1,674,110	1,298,542	13,681	361,887		
91262	SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366		42,634		
91263	Extrication Tools	112,000	112,000		112,000	25,603		86,397		
91264	Fire Hose Replacement	318,170	318,170		318,170	234,999		83,171		
91268	Countryside Fire Station	3,697,910	3,932,566		3,932,566	876,332	2,784,376	271,858		
91269	Clearwater Beach Fire Station	4,305,560	6,372,693		6,372,693			6,372,693		
91270	Fire Station Security Cameras	350,000	350,000		350,000	250,000		100,000		
91271	Fire Boat	650,000	650,000		650,000	90,987	515,311	43,702		
91272	Old Fire Station 45 Demolition	100,000	100,000		100,000	4,940		95,060		
	Sub-Total	30,788,770	31,973,029	-	31,973,029	20,046,063	3,503,802	8,423,164		
New Street Construction										
92146	Druid Road Improvements	4,147,569	6,371,372	67,981	6,439,353	3,005,608		3,433,745		1
	Sub-Total	4,147,569	6,371,372	67,981	6,439,353	3,005,608	-	3,433,745		
Major Street Maintenance										
92274	Bridge Maintenance & Improvements	9,274,480	9,274,480		9,274,480	4,100,351	881,737	4,292,392		
92276	Traffic Calming Program	6,618,635	6,618,635		6,618,635	4,863,381	1,006,806	748,448		
92277	Streets and Sidewalks	14,039,577	14,039,577		14,039,577	8,872,301	2,422,955	2,744,321		
92278	Downtown Streetscaping	2,000,000	2,000,000		2,000,000	2,946	3,849	1,993,205		
	Sub-Total	31,932,692	31,932,692	-	31,932,692	17,838,979	4,315,347	9,778,366		
Sidewalks and Bike Trail										
92339	New Sidewalks	2,191,471	2,191,471		2,191,471	1,054,288	326,441	810,742		
	Sub-Total	2,191,471	2,191,471	-	2,191,471	1,054,288	326,441	810,742		
Intersections										
92559	City-Wide Intersection Improvement	1,086,378	1,086,378	-	1,086,378	579,600	7,491	499,287		
92560	Signal Renovation	610,385	610,385		610,385	367,213	3,318	239,854		
92561	New Signal Installation	402,877	402,877		402,877	218,743		184,134		
92562	Intersection Improvements	2,737,017	2,737,017	(260,000)	2,477,017	19,998		2,457,019		2
	Sub-Total	4,836,658	4,836,658	(260,000)	4,576,658	1,185,554	10,809	3,380,295		
Parking										
92650	Sand Wall Replacement on Clw Bch	421,152	421,152		421,152	368,452	3,525	49,175		
92652	Parking Lot Resurfacing	1,076,633	1,076,633		1,076,633	268,157		808,476		
92654	Parking Lot Improvement	1,230,357	1,230,357		1,230,357	318,491	250,708	661,158		
92656	Pelican Walk Parking Garage	11,300,000	11,550,000		11,550,000	11,513,746		36,254		
92657	Parking Facilities	844,909	594,909		594,909	105,723	3,590	485,596		
	Sub-Total	14,873,052	14,873,052	-	14,873,052	12,574,569	257,823	2,040,660		
Miscellaneous Engineering										
92839	Downtown Intermodal	575,000	575,000		575,000	473,889		101,111		
92840	St. Petersburg Times Property	2,500,000	2,500,000		2,500,000	2,058,465		441,535		
92841	Miscellaneous Engineering	263,396	263,396		263,396	81,180		182,216		
92842	U.S. 19 Wayfinding Project	1,450,000	1,450,000		1,450,000	60,837	17,215	1,371,948		
92843	Survey Equipment Replacement	100,000	100,000		100,000	98,019		1,981		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2016 to March 31, 2017**

					Actual Expenditures					
Description		Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Miscellaneous Engineering (continued)										
92844	Centennial Monument	675,000	675,000		675,000	650,110		24,890		
92845	Clearwater Beach Transit Center	-	-	260,000	260,000			260,000		3
	Sub-Total	5,563,396	5,563,396	260,000	5,823,396	3,422,500	17,215	2,383,681		
Land Acquisition										
93133	Park Land Acquisition	1,331,351	1,331,351		1,331,351	1,331,119		232		
	Sub-Total	1,331,351	1,331,351	-	1,331,351	1,331,119	-	232		
Park Development										
93203	Carpenter Field-Infras Rep/Improve	482,817	482,817		482,817	447,603	3,201	32,013		
93205	Brighthouse Field Infrastructure Imp	1,635,345	1,667,345		1,667,345	1,654,371	(26,764)	39,738		
93244	P&B Trucks	57,000	57,000		57,000	54,097		2,903		
93247	Fitness Equipment Replacement	335,000	335,000		335,000	282,253		52,747		
93251	Morningside Rec Ctr Replacement	5,965,000	5,965,000		5,965,000	583,773	656,668	4,724,559		
93263	Public Art Maintenance	1,498	1,498		1,498			1,498		
93271	Swimming Pool R&R	911,573	911,876		911,876	643,078	11,125	257,673		
93272	Bicycle Paths-Bridges	4,299,196	4,403,833		4,403,833	3,360,614	39,540	1,003,679		
93277	Harborview Infra Repair/Improve	635,451	635,451		635,451	503,011		132,440		
93278	Long Center Infra Repairs	1,757,783	1,757,783		1,757,783	538,249	1,099,400	120,134		
93286	Parking Lot/Bike Path Rsr/Imprv	778,506	778,506		778,506	541,116		237,390		
93602	Sp Events Equip Rep & Rplcmnt	300,000	300,000		300,000	268,944		31,056		
93604	Brdwlks & Docks Rep & Rplcmnt	457,000	425,000		425,000	326,981	102,478	(4,459)		
93608	Miscellaneous Minor Public Art	285,543	285,543		285,543	160,903	2,250	122,390		
93612	McMullen Tennis Complex	400,000	500,000		500,000	6,691		493,309		
93618	Miscellaneous Park & Rec Contract	225,000	225,000		225,000	183,393	21,992	19,615		
93620	Sports Field Lighting	-	275,000		275,000			275,000		
93623	Capitol Theatre	8,805,936	8,805,936		8,805,936	8,805,936		-	C	
93624	Pier 60 Park Repairs and Improvements	523,882	523,882	(641)	523,241	519,505	3,736	0	C	6
93625	Enterprise Dog Park - Phase II	400,000	0		0			0	C	
93629	North Greenwood Athletic Fields	607,707	607,119		607,119	607,119		(0)	C	
93631	Phillip Jones Park Renovations	1,097,490	1,097,490		1,097,490	865,177	4,799	227,514		
93633	Pier 60 Park & Bchwlk Repair and Improv	665,000	665,000	641	665,641	477,722	16,373	171,546		7
93634	Concrete Sidewalk & Pad Repair	258,176	258,176		258,176	119,955		138,221		
93635	Park Amenity Purch & Rplcmnt	422,800	422,800		422,800	369,008	1,268	52,524		
93636	Tennis Court Resurfacing	230,310	230,310		230,310	225,784		4,526		
93637	Playground & Fitness Purch & Rplc	562,079	562,079		562,079	345,480	5,254	211,345		
93638	Fencing Replacement Program	359,664	359,664		359,664	264,556	13,318	81,790		
93639	Marina Dist Boardwalk & Entry Node	756,510	756,510		756,510	266,409	277,881	212,220		
93640	Bright House Repairs	1,477,486	1,477,486		1,477,486	1,468,461		9,025		
93642	Phillip-Jones Restroom/Concession	220,000	236,944		236,944	144,223	12,750	79,971		
93645	Joe DiMaggio Multi Field Reno	148,000	148,000		148,000	130,127		17,873		
93646	Rest Rm Expan-Barefoot Bch House	401,000	401,000		401,000	275,311	13,950	111,739		
93647	Crest Lk Pk Veterans War Memorial	400,000	400,000		400,000	391,866	1,500	6,634		
93648	Moccasin Lake Park Master Plan	600,000	700,000		700,000	28,760	91,110	580,130		
93649	Jack Russell Scoreboard & ADA	198,000	98,000		98,000	80,011	5,201	12,788		
93650	Crest Lake Park Improvements	1,100,000	1,100,000		1,100,000	26,708	71,010	1,002,282		
93651	EC Moore 8 & 9 Renovations/Press Box	680,000	679,902		679,902	679,902		0	C	
93652	Countryside Plex Restroom/Concession	950,000	1,050,000		1,050,000			1,050,000		
93653	Countryside Community Park Reno	100,000	100,000		100,000			100,000		
93654	Recreation Centers Infrastructure Repairs	150,000	150,000		150,000		18,744	131,256		
93655	J.D. Sports Complex Multipurpose Fields	1,750,000	1,485,924		1,485,924	10,188	105,968	1,369,768		
93656	Jack Russell Demo & Refurbish	394,118	278,880	228,000	506,880	260,564	17,630	228,686		8
93657	Mini Bobcat Loader & Trailer	35,000	35,000		35,000	35,000		-	C	
93658	Cooper's Point Park Improvements	-	-		-			-	C	
93660	Sid Lickton Batting Tunnels	100,000	100,000		100,000	119,498	1,031	(20,529)		
93661	Frank Tack Parking Lot	399,500	399,500		399,500			399,500		
93662	Administration Vehicle	21,000	21,000		21,000	21,000		-	C	
93663	Athletic Maintenance Equipment	52,840	52,840	(798)	52,042	52,042		0		9
93664	Jack Russell Athletic Office	-	555,000		555,000	397,050	137,408	20,542		
	Sub-Total	42,393,210	42,765,094	227,202	42,992,296	26,542,439	2,708,821	13,741,036		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2016 to March 31, 2017

		Actual Expenditures								
	Description	Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Beautification									
93322	Missouri Ave Median Beautification	389,500	389,500	107,750	497,250	104,487	370,543	22,220		4
	Sub-Total	389,500	389,500	107,750	497,250	104,487	370,543	22,220		
	Marine Facilities									
93403	Beach Guard Facility Maint	180,000	180,000	7,500	187,500	178,184		9,316		5
93410	Clwr Harbor Marina Maintenance	140,000	140,000		140,000	104,064	11,650	24,286		
93412	City-wide Seawall Replacement	1,881,000	1,881,000		1,881,000	1,128,670	135,252	617,078		
93415	Waterway Maintenance	285,000	285,000		285,000	141,885	280	142,835		
93418	Utilities Services Replacement	307,714	307,714		307,714	124,843		182,871		
93419	Dock Replacement & Repair	141,727	141,727		141,727	90,066	3,983	47,678		
93420	Fuel System R & R	92,752	92,752		92,752	84,019	3,749	4,984		
93421	Marine Facilities Dredging & Maint	108,715	108,715		108,715	69,514		39,201		
93422	Dredging of City Waterways	746,204	746,204		746,204	491,352	46,032	208,820		
93425	Seminole Boat Ramp Improvements	1,752,000	1,752,000		1,752,000	-		1,752,000		
93495	Dock Construction	24,858	24,858		24,858	24,858		0	C	
93497	Docks & Seawalls	936,085	936,085		936,085	552,272		383,813		
93499	Pier 60/Sailing Center Maint	321,952	321,952		321,952	266,626		55,326		
	Sub-Total	6,918,006	6,918,006	7,500	6,925,506	3,256,353	200,946	3,468,207		
	Airpark									
94817	Airpark Maint & Repair	179,000	179,000		179,000	170,381		8,619		
94882	Rehabilitation of Hanger "D"	625,000	625,000		625,000	625,000		-		
	Sub-Total	804,000	804,000	-	804,000	795,381	-	8,619		
	Libraries									
93527	Books & Other Lib Mat - II	7,796,601	7,796,601		7,796,601	7,482,383		314,218		
93528	Countryside Library Renovation	7,480,111	7,480,111		7,480,111	7,433,242	34,496	12,373		
93529	Main Library Entryway Improve	130,000	130,000		130,000	130,000		-	C	
93530	Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000	5,147,261	543,378	559,361		
93531	No. Greenwood Library Child Discovery	27,600	27,600		27,600		27,503	97		
93532	Library Maker Space Maint. & Upgrade	112,980	112,980		112,980	30,491	46,146	36,343		
93533	Main Library Upgrade - Alt. Usage	298,850	298,850		298,850	29,397	3,400	266,053		
93534	Library FF&E Repair & Replace	50,000	50,000		50,000		17,601	32,399		
	Sub-Total	22,146,142	22,146,142	-	22,146,142	20,252,774	672,524	1,220,844		
	Garage									
94233	Motorized Equip-Cash II	1,494,856	1,494,856		1,494,856	1,427,268		67,588		
94238	Police Vehicles	2,680,001	2,680,001		2,680,001	2,256,884		423,117		
94241	Motorized Equipment Replace - L/P	30,488,992	30,488,992		30,488,992	22,170,772	3,979,986	4,338,234		
94243	Radio P25 Upgrade	4,676,108	4,676,108		4,676,108	3,565,547		1,110,561		
94244	Misc Vehicle Additions	104,000	104,000		104,000	99,135		4,865		
94245	Fleet Industrial Fans	80,000	80,000		80,000		73,074	6,926		
94246	Fleet Management & Mapping	320,000	320,000		320,000			320,000		
	Sub-Total	39,843,957	39,843,957	-	39,843,957	29,519,606	4,053,060	6,271,291		
	Maintenance of Buildings									
94510	Air Cond Replace-City Wide	3,228,538	3,288,538		3,288,538	2,669,991	29,060	589,487		
94512	Roof Repairs	745,345	745,345		745,345	651,132		94,213		
94514	Roof Replacements	2,630,352	2,630,352		2,630,352	1,588,412	38,680	1,003,260		
94517	Painting of Facilities	1,142,720	1,142,720		1,142,720	753,887		388,833		
94518	Fencing of Facilities	174,811	174,811		174,811	126,100	17,029	31,682		
94519	Flooring for Facilities	1,343,952	1,343,952		1,343,952	984,031	14,253	345,668		
94521	Elevator Refurbish/Modernization	524,722	524,722		524,722	250,826	13,320	260,576		
94528	Light Replacement & Repair	729,931	454,931		454,931	297,308		157,623		
94530	Building Systems	380,000	340,000		340,000	111,044		228,956		
94531	M.S.B. Renovations	100,000	1,160,885		1,160,885	8,400		1,152,485		
94532	New A/C System Chiller	600,000	600,000		600,000			600,000		
94533	General Services R&R	75,000	75,000		75,000			75,000		
94624	Harborview Demolition	950,000	950,000		950,000	60,747		889,253		
94625	Development Services Center	1,151,160	90,275		90,275	90,275		0	C	
94626	Public Works Complex	632,800	632,800		632,800	74,220	25,552	533,028		
	Sub-Total	14,409,331	14,154,331	.	14,154,331	7,666,373	137,894	6,350,064		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2016 to March 31, 2017

					Actual Expenditures				
	Budget	Amended		Revised	Project	Open	Available		Amend
Description	10/1/16	Prev Qtr	Amdmts	Budget	To Date	Encumbran	Balance	Status	Ref
Miscellaneous									
94729 City-wide Connect Infra	3,056,478	3,056,478		3,056,478	2,581,387		475,091		
94736 Geographic Information Sys	1,102,726	1,102,726		1,102,726	1,024,206		78,520		
94761 Poll Stor Tank Rem/Repl-Gen Fd	573,658	573,658		573,658	244,249		329,409		
94803 Environmental Assmt & Clean-up	1,090,964	1,090,964		1,090,964	715,793		375,171		
94814 Network Infra & Server Upgrade	3,685,057	3,685,057		3,685,057	3,237,962	6,093	441,002		
94820 HR PeopleSoft Upgrade	450,000	450,000		450,000	143,462		306,538		
94824 IT Disaster Recovery	460,000	460,000		460,000	354,604		105,396		
94827 Telecommunications Upgrade	529,000	529,000		529,000	334,953	10,665	183,382		
94828 Financial Systems Upgrades	2,576,628	2,576,628		2,576,628	371,074	1,840,883	364,671		
94829 CIS Upgrades / Replacement	947,376	947,376		947,376	360,403		586,973		
94830 MS Licensing / Upgrades	875,000	875,000		875,000	507,132		367,868		
94833 Computer Monitors	380,000	380,000		380,000	338,439		41,561		
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	387,578		52,422		
94842 MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610		
94850 Backfile Conversion of Records	500,000	500,000		500,000	176,655	323,041	304		
94857 Accela Permitting & Code Enforce	350,000	350,000		350,000	90,906		259,094		
94861 Library Technology	1,250,000	1,250,000		1,250,000	935,634		314,366		
94873 Citywide Camera System	260,000	260,000		260,000	118,298		141,702		
94874 City Enterprise Timekeeping System	235,000	235,000		235,000	161,897	25,805	47,298		
94878 Asset Management Upgrade	180,000	180,000		180,000	18,391	13,029	148,580		
94879 Aging Well Center Tech Upgrade	105,000	105,000		105,000	92,067		12,933		
94880 Granicus Agenda Management Sys	85,000	85,000		85,000	41,136		43,864		
94883 Business Process Review & Improve	450,000	450,000		450,000	114,647		335,353		
94886 Clearwater Airpark Masterplan Update	150,000	150,000		150,000			150,000		
94888 City EOC & Disaster Recovery Facility	360,000	360,000		360,000			360,000		
94890 Enterprise Advanced Audio Video R&R	-	500,000		500,000	453,000		47,000		
94892 Imagine Clearwater Implementation	-	-	500,000	500,000			500,000		10
Sub-Total	20,491,887	20,991,887	500,000	21,491,887	12,816,263	2,219,516	6,456,108		
UTILITIES									
Stormwater Utility									
96124 Storm Pipe System Improvements	20,752,929	20,752,929		20,752,929	14,840,137	2,906,435	3,006,357		
96129 Stevenson Creek Estuary Restoration	6,287,225	6,287,225		6,287,225	6,284,388		2,837		
96164 Allen's Creek Improvement Projects	2,848,173	2,848,173		2,848,173	813,122	1,944,017	91,034		
96168 Stormwater System Expansion	2,651,649	2,651,649		2,651,649	1,058,846	453	1,592,350		
96169 Stevenson Creek	6,543,372	4,834,388		4,834,388	3,228,089	341,390	1,264,909		
96170 Coastal Basin Projects	4,935,414	4,935,414		4,935,414	3,465,648	257,749	1,212,017		
96173 Alligator Creek Watershed Projects	4,292,740	4,292,740		4,292,740	1,467,334	50,700	2,774,706		
96177 Jeffords Street Outfall	1,764,722	1,764,722	(409,153)	1,355,569	1,355,569	173,797	(173,797)		11
96178 Smallwood Circle	1,781,686	1,781,686		1,781,686	1,781,686		0	C	
96180 Stormwater Maint St Sweeping Fac	2,323,408	2,323,408		2,323,408	337,654	1,785,754	200,000		
96184 Magnolia Drive Outfall	3,400,000	3,400,000		3,400,000	1,713,019	1,598,831	88,150		
96186 Hillcrest Bypass Culvert	3,900,000	3,900,000	409,153	4,309,153	212,986	42,705	4,053,462		12
96187 Mango Outfall	1,800,000	1,800,000		1,800,000	598,272	413,039	788,689		
96188 East Gateway Improvements	3,573,522	5,282,506		5,282,506	323,004	4,659,609	299,893		
96189 Dump Trailer	60,000	60,000		60,000	44,984		15,016		
96190 Roll Off Truck	230,000	230,000		230,000	226,808		3,192		
96191 Stormwater Vehicle	30,000	30,000		30,000	30,000		-	C	
Sub-Total	67,174,840	67,174,840	(0)	67,174,840	37,781,546	14,174,479	15,218,815		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2016 to March 31, 2017

Description	Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran			
Water System									
96721 System R & R - Maintenance	4,606,799	4,606,799	342,635	4,949,434	2,682,186	265,784	2,001,464		36
96722 Line Relocation - Maintenance	-	-	505,000	505,000			505,000		37
96739 Reclaimed Water Dist Sys	65,071,459	63,071,459	600,000	63,671,459	62,070,117	967,088	634,254		38
96740 Water Supply/Treatment	5,870,430	5,870,430	(406,267)	5,464,163	5,352,198	111,965	0		39
96741 System R & R-Capitalized	10,836,996	10,836,996	(2,031,559)	8,805,437	8,798,233	7,203	1		40
96742 Line Relocation-Capitalized	13,964,486	15,964,486	(473,679)	15,490,807	11,624,958	3,108,380	757,469		41
96743 Mtr Bkflow Prev Dev/Change Out	4,184,046	4,184,046	(91,012)	4,093,034	3,976,531		116,503		42
96744 System Expansion	2,333,673	2,633,673		2,633,673	2,397,921	71,925	163,827		
96752 Water Service Lines	5,042,119	4,742,119	(1,075,441)	3,666,678	3,658,440	8,238	0		43
96764 RO Plant Exp Res #1	16,865,751	16,865,751	2,281,590	19,147,341	16,090,704	742,057	2,314,580		44
96766 Water Quality Monitoring Devices	600,000	600,000	(591,745)	8,255	8,255		0		45
96767 RO Plant at Res #2	44,701,876	44,701,876	1,591,745	46,293,621	43,619,130	203,556	2,470,935		46
96768 Rebate Well, Lk, Pnd Irr Abandmt	275,000	275,000	(160,000)	115,000	111,728		3,272		47
96773 Groundwater Replenishment Facility	8,177,867	8,177,867	9,937,301	18,115,168	4,319,035	1,564,785	12,231,348		48
96774 Automated Meter Reading	2,300,000	2,300,000	(2,129,301)	170,699	170,699		(0)		49
96775 Arsenic Treatment WTP #3	1,359,420	133,202		133,202	133,202		(0)	C	
96780 Valve Turner Maintenance Trailer	57,884	57,884		57,884	57,884		0	C	
96781 Compact Track Loader	62,000	62,000		62,000	48,523		13,477		
96782 Reverse Osmosis Plant @WTP #3	-	1,226,218	773,782	2,000,000		862,100	1,137,900		50
96784 Reclaimed Water Distribution System R&R	-	-	200,000	200,000			200,000		51
96785 Feasibility Studies/Evaluations - Water Syst	-	-	925,000	925,000			925,000		52
Sub-Total	186,309,806	186,309,806	10,198,049	196,507,855	165,119,744	7,913,081	23,475,030		
Sewer System									
96202 WWTP Screw Pump Replacement	4,849,383	4,803,480	(541,604)	4,261,876	4,261,876		(0)		13
96204 WWTP UV Disinfections System	1,567,586	1,567,586	(700,042)	867,544	867,544		(0)		14
96209 Maintenance Vehicle	109,000	94,002		94,002	94,002		-	C	
96211 Godwin Diesel Pump	72,000	72,000		72,000	69,833		2,167		
96212 Sanitary Sewer Upgrades/Improvements	-	-	4,440,000	4,440,000	69,833		4,370,167		15
96213 Marshall Street Upgrades/Improvements	-	-	2,275,000	2,275,000			2,275,000		16
96214 East Plant Upgrades/Improvements	-	-	100,000	100,000			100,000		17
96215 Northeast Plant Upgrades/Improvements	-	-	8,056,489	8,056,489			8,056,489		18
96216 Laboratory Upgrade/Improvements	-	-	133,079	133,079			133,079		19
96217 Pump Station R&R	-	-	1,405,192	1,405,192			1,405,192		20
96218 Feasibility Studies/Evaluations	-	-	1,241,641	1,241,641			1,241,641		21
96219 Devices/Equipment Sewer Division	-	-	685,000	685,000			685,000		22
96611 Bio-Solids Treatment	9,227,732	9,227,732	(747,302)	8,480,430	7,859,993	46,370	574,067		23
96615 Odor Control	2,567,094	2,567,094	(460,943)	2,106,151	1,971,665	134,486	(0)		25
96619 WWTP Generator Replacements	4,411,383	4,411,383	(235,127)	4,176,256	4,176,257		(0)		25
96621 WWTP New Presses	3,402,580	3,402,580	(14,528)	3,388,052	3,388,052		(0)		26
96630 Sanitary Sewer Extension	16,179,556	16,179,556	679,164	16,858,720	10,808,820	152,283	5,897,617		27
96634 Sanitary Util Reloc Accmmdtn	7,216,813	11,533,916	(584,427)	10,949,489	4,962,309	5,596,144	391,036		28
96645 Laboratory Upgrade & R&R	2,104,959	2,104,959	(114,057)	1,990,902	1,878,560	14,310	98,032		29
96654 Facilities Upgrade & Improvement	27,468,778	27,839,479	(6,691,446)	21,148,033	18,105,987	1,958,309	1,083,737		30
96664 WPC R & R	29,154,544	29,154,544	2,000,000	31,154,544	21,773,260	1,878,079	7,503,205		31
96665 Sanitary Sewer R&R	37,402,389	33,085,286	866,963	33,952,249	27,738,063	3,159,098	3,055,088		32
96666 WWTP East Bypass & NE Pump	2,586,522	2,325,971		2,325,971	2,325,971		0	C	
96686 Pump Station Replacement	19,776,977	19,776,977	(2,139,038)	17,637,939	16,202,963	1,115,534	319,442		33
Sub-Total	168,097,295	168,146,544	9,654,015	177,800,559	126,554,988	14,054,613	37,190,958		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2016 to March 31, 2017

				Actual Expenditures						
Description		Budget 10/1/16	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Gas System										
96358	Environmental Remediation	2,334,794	2,334,794		2,334,794	1,519,224	122,334	693,236		
96365	Line Relocation-Pinellas Maint	934,106	734,106		734,106	516,403	71,751	145,952		
96367	Gas Meter Change Out-Pinellas	3,435,000	3,435,000		3,435,000	3,276,649		158,351		
96374	Line Relocation-Pinellas Capitalized	2,781,944	2,781,944		2,781,944	2,280,133		501,811		
96376	Line Relocation - Pasco Maint	308,593	208,593		208,593	84,756		123,837		
96377	Pinellas New Main / Service Lines	28,449,544	28,478,764		28,478,764	27,315,785	21,831	1,141,148		
96378	Pasco New Mains / Service Lines	13,855,830	13,864,858		13,864,858	11,601,770	367,499	1,895,589		
96379	Pasco Gas Meter Change Out	717,821	717,821		717,821	634,636		83,185		
96381	Line Reloc-Pasco-Capitalized	226,192	68,791		68,791	57,152		11,639		
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	856,268		135,732		
96384	Gas Building Renovation	14,349,675	14,349,675		14,349,675	1,019,432	1,037,490	12,292,753		
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,186,506		371,339		
96386	Expanded Energy Conservation	6,038,014	6,539,822		6,539,822	5,526,551		1,013,271		
96387	Natural Gas Vehicle	4,553,867	4,560,009		4,560,009	3,704,069		855,940		
96389	Future IMS Software & Hardware	300,000	300,000		300,000	179,206	95,980	24,814		
96390	Ford Trucks	394,000	394,000		394,000	212,113	42,771	139,116		
96391	Gas System Pasco Building	2,000,000	2,000,000		2,000,000			2,000,000		
96392	Gas Equipment Additions	191,000	191,000		191,000	189,278		1,722		
	Sub-Total	83,420,224	83,509,020	-	83,509,020	60,159,931	1,759,656	21,589,433		
Solid Waste										
96426	Facility R & R	2,402,608	2,402,608		2,402,608	1,673,746	29,234	699,628		
96443	Res Container Acquisition-II	1,751,741	1,751,741		1,751,741	1,285,464		466,277		
96444	Comm Container Acquisition-II	3,490,020	3,540,020		3,540,020	2,722,409	11,650	805,961		
96445	Solar Trash & Recycling Kiosks	239,414	239,414		239,414	189,414		50,000		
96447	S.W.Transfer Station Rebuild	1,000,000	1,000,000		1,000,000	750,641		249,359		
96448	Solid Waste CNG Station	150,000	150,000		150,000			150,000		
	Sub-Total	9,033,783	9,083,783	-	9,083,783	6,621,674	40,884	2,421,225		
Utility Miscellaneous										
96516	Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937		
96523	Pub Utilities Adm Bldg R&R	1,001,134	1,001,134	(142,306)	858,828	679,335	97,716	81,777		23
96526	Public Utility Admin Building	-	-	484,306	484,306			484,306		24
	Sub-Total	1,160,667	1,160,667	342,000	1,502,667	830,931	97,716	574,020		
Recycling										
96804	Recycling Carts/Dumpsters	1,036,650	1,036,650		1,036,650	698,517		338,133		
96805	Recycling Expansion/Particip/R&R	1,291,525	1,291,525		1,291,525	886,870		404,655		
96809	Recyc Processing Ctr Expand & Upgrade	1,000,000	1,000,000		1,000,000	112,552	2,350	885,098		
	Sub-Total	3,328,175	3,328,175	-	3,328,175	1,697,939	2,350	1,627,886		
TOTAL ALL PROJECTS		764,706,209	768,919,199	21,104,496	790,023,695	561,279,039	58,443,437	170,301,219		

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2016 - March 31, 2017**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Police Extra Duty	
				To record a budget increase of \$184,427 in Police Service revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$4,633.50 in Police Service revenue to program 181-99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
1	99215	184,427	(4,634)		179,794
				2016 HVE Pedestrian & Bicycle Safety	
				To record a budget increase of \$10,000 in grant revenue from the USF Center for Urban Transportation Research as approved by Council on April 6, 2017.	
2	99218	10,000			10,000
				Police Education Fund	
				To record a budget increase of \$7,136.04 in police education fine revenue which will bring the budget in line with actual receipts.	
3	99317	7,136			7,136
				Investigative Cost Recovery	
				To record a net budget increase of \$37,586.61 which will bring the budget in line with actual receipts. Amendments include an increase of \$10,762.92 in overtime reimbursement revenues, and an increase of \$26,823.69 in fines, forfeitures and penalties revenue.	
4	99329	37,587			37,587
				Florida Contraband Forfeiture Fund	
				To record a net budget increase of \$39,269.36 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
				To record a transfer of \$30,000 in fines, forfeitures and penalties revenue to 181-99356, Safe Neighborhood Program.	
5	99330	39,269	(30,000)		9,269
				Vehicle Replacement	
				To record a transfer of \$4,633.50 in police services revenue from 181-99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
6	99350		4,634		4,634
				Safe Neighborhood Program	
				To record a transfer of \$30,000 in fines, forfeitures, and penalties revenue from program 181-99330, Florida Contraband Forfeiture Fund.	
7	99356		30,000		30,000
				Crime Prevention Program	
				To record a budget increase of \$5,000 in donation revenue to bring the budget in line with actual receipts.	
8	99364	5,000			5,000
Public Safety Program Totals:		283,419	-		283,419

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2016 - March 31, 2017**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Miscellaneous Programs:					
				Clark-Turner Trust (Library) - NEW PROGRAM	
				To establish the program and record a budget increase of \$105,020.22 in donation revenues from the estate of Geraldine Clark-Turner.	
9	98608	105,020			105,020
				Special Events	
				To record a budget increase of \$631,911.92; representing increases of \$10,501.41 in rental income, \$107,456.20 in sponsorship revenue, \$2,285.00 in memberships and registrations, \$508,848.21 in sales revenue, and \$2,821.10 in reimbursements, which will bring the budget in line with actual receipts for the quarter.	
10	99865	631,912			631,912
				Library Special Account	
				To record a budget increase of \$12,685.36 in donation revenue to bring the budget in line with actual receipts.	
11	99910	12,685			12,685
				Tree Replacement Program	
				To record a budget increase of \$2,712.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	
12	99970	2,712			2,712
Miscellaneous Programs Total:		752,330	-		752,330
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Total Budget Increase/(Decrease):		1,035,749	-		1,035,749

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2016 to March 31, 2017

					Actual Expenditures					
Description		Budget 10/01/2016	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
PLANNING PROGRAMS										
99566	Clearwater Dwtwn Partnership Grant	500	500	-	500	458	-	42		
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073		
	Sub-Total	289,500	289,500	-	289,500	150,385	-	139,115		
PUBLIC SAFETY PROGRAMS										
99207	Bulletproof Vests	225,000	225,000	-	225,000	182,511	15,586	26,903		
99209	Clearwater Cold Case Team 2014	30,671	30,671	-	30,671	30,671		-		
99212	AmeriCorps Clearwater 2015	232,440	232,440	-	232,440	205,719		26,721		
99214	2015 HVE Ped and Bicycle Safety	29,943	29,929	-	29,929	29,929	-	(0)		
99215	Police Extra Duty	822,056	1,096,677	179,794	1,276,470	1,144,517	-	131,953		1
99216	FCASV - ESARP Program	4,985	4,985	-	4,985	3,464	-	1,521		
99217	2016 JAG Grant (Tablets)	-	51,192	-	51,192	50,908	24	260		
99218	2016 HVE Ped & Bicycle Safety	-	40,000	10,000	50,000	35,565	-	14,435		2
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	69,295	-	17,705		
99242	Human Trafficking Zonta Club	5,913	5,913	-	5,913	5,150	-	763		
99264	School Resource Officers	2,182,103	2,504,576	-	2,504,576	2,331,223	-	173,353		
99279	Police Recruitments	68,282	71,010	-	71,010	59,150	-	11,860		
99281	Fed Forfeitures - Treasury	170,217	170,878	-	170,878	120,171	-	50,707		
99316	Police Volunteers	132,179	139,090	-	139,090	127,468	-	11,622		
99317	Police Education Fund	1,270,850	1,283,215	7,136	1,290,351	1,220,409	-	69,942		3
99329	Investigative Recovery Costs	2,150,606	2,212,782	37,587	2,250,369	1,898,477	-	351,892		4
99330	FL Contraband Forfeiture Fnd	1,035,137	1,020,147	9,269	1,029,416	646,312	-	383,104		5
99331	Law Enforcement Trust Fund	2,673,065	2,613,426	-	2,613,426	2,575,120	-	38,306		
99350	Vehicle Replacement Fund	286,732	298,462	4,634	303,095	111,217	-	191,878		6
99356	Safe Neighborhood Program	874,053	924,053	30,000	954,053	840,377	-	113,676		7
99364	Crime Prevention Program	69,599	73,596	5,000	78,596	62,304	-	16,292		8
99387	Federal Forfeiture Sharing	2,117,862	2,125,878	-	2,125,878	1,602,473	84,820	438,585		
	Sub-Total	14,468,692	15,240,918	283,419	15,524,337	13,352,430	100,430	2,071,477		
COMMUNITY DEVELOPMENT										
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99737	Public Facilities 2014	180,000	180,000	-	180,000	173,200	-	6,800		
99744	Economic Development Incentives	292,500	292,500	-	292,500	262,500	-	30,000		
99745	Public Facilities 2015	173,712	173,712	-	173,712	150,000	-	23,712		
99752	Public Facilities 2016	499,972	499,972	-	499,972	344,931	134,200	20,841		
99753	Economic Development 2016	10,000	10,000	-	10,000	-	-	10,000		
99754	Housing Rehab 2016	529,282	529,282	-	529,282	266,094	-	263,188		
99755	Program Administration 2016	136,251	136,251	-	136,251	148,305	4,248	(16,302)		
99756	Relocation/Demolition 2016	51,970	51,970	-	51,970	-	-	51,970		
99757	Infill Housing 2016	151,056	151,056	-	151,056	28,313	-	122,743		
99758	Public Services 2016	121,000	121,000	-	121,000	121,654	130	(784)		
99759	Public Facilities 2017	368,560	368,560	-	368,560	-	244,360	124,200		
99760	Economic Development 2017	4,802	4,802	-	4,802	-	-	4,802		
99761	Public Services 2017	100,145	100,145	-	100,145	36,038	64,392	(285)		
99762	Program Administration 2017	133,527	133,527	-	133,527	-	-	133,527		
99763	Housing Rehab 2017	60,600	60,600	-	60,600	570	8,961	51,069		
99888	ULI Report Implementation	875,000	875,000	-	875,000	502,074	54,695	318,231		
	Sub-Total	3,803,377	3,803,377	-	3,803,377	2,083,013	510,986	1,209,378		
SOCIAL SERVICES										
99538	Affordable Housing Imp Fees	433,552	437,451	-	437,451	163,019	-	274,432		
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400		
	Sub-Total	463,552	467,451	-	467,451	190,619	-	276,832		

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2016 to March 31, 2017

		Actual Expenditures							
Description	Budget 10/01/2016	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
MARINE									
99704 Sembler Mitigation Project	705,856	712,285	-	712,285	709,313	2,972	(0)		
Sub-Total	705,856	712,285	-	712,285	709,313	2,972	(0)		
MISCELLANEOUS PROGRAMS									
98601 Next Steps to Better Nutrition	10,000	10,000	-	10,000	5,453	-	4,547		
98602 Branding Roll-Out	400,000	400,000	-	400,000	8,589	-	391,411		
98603 Common Heritage Grang (NEH)	11,188	11,188	-	11,188	10,309	-	879		
98604 2016 Clearwater Ferry	79,300	519,120	-	519,120	267,372	-	251,748		
98605 2016 Jolley Troller Sumer Pilot	51,330	51,330	-	51,330	51,330	-	-		
98606 Senior Citizens Services - EBWP	-	15,000	-	15,000	9,368	-	5,632		
98607 Senior Citizens Services - Trips	-	6,000	-	6,000	-	-	6,000		
98608 Clark-Turner Trust (Library)	-	-	105,020	105,020	-	-	105,020		9
99729 Joint Hercules Pln & Econ Study	150,000	150,000	-	150,000	-	-	150,000		
99802 Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	420,381	-	779,619		
99844 United Way	7,580	9,080	-	9,080	7,970	-	1,110		
99846 Economic Development - QTI	103,959	103,959	-	103,959	60,866	-	43,093		
99860 Strategic Direction Action Plan	300,000	300,000	-	300,000	300,000	-	-		
99864 Clearwater Gateway Farmer's Mkt	20,000	20,000	-	20,000	8,808	-	11,192		
99865 Special Events	5,876,826	6,285,545	631,912	6,917,457	6,569,273	129,732	218,452		10
99867 Centennial Celebration	150,000	150,000	-	150,000	150,000	-	-		
99868 Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,278		
99869 Health Prevention Program	192,060	192,060	-	192,060	170,736	-	21,324		
99871 State Brownfields Redevelopment Acct	165,454	165,463	-	165,463	165,463	-	0		
99872 Coordinated Child Care - Ross Norton	1,497,582	1,859,373	-	1,859,373	1,103,331	-	756,042		
99910 Library Special Account	785,352	790,633	12,685	803,318	776,057	9,169	18,092		11
99925 Peg Access Support	838,261	838,261	-	838,261	826,972	-	11,289		
99927 Emergency Operations	5,174,659	5,174,659	-	5,174,659	2,989,678	-	2,184,981		
99928 Nagano Sister City Program	156,794	154,619	-	154,619	133,261	-	21,358		
99950 IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99970 Tree Replacement Project	1,446,000	1,455,216	2,712	1,457,928	810,213	25,708	622,007		12
99982 EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
Sub-Total	19,391,676	20,636,837	752,330	21,389,167	15,478,570	164,609	5,745,988		
TOTAL ALL PROJECTS	39,122,653	41,150,368	1,035,749	42,186,117	31,964,330	778,997	9,442,790		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2016/17

	Increase/ (Decrease)	Description
<u>Revenues</u>		
		At mid-year, no amendments are needed to Special Program Fund revenues.
	<u>\$ -</u>	Net Revenue Amendments
<u>Expenditures</u>		
		At mid-year, no amendments are needed to Special Program Fund expenditures.
	<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2016 - March 31, 2017

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

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2016 - March 31, 2017

	Original Budget 2016/17	First Quarter Amended Budget 2016/17	Mid Year Amended Budget 2016/17	Amendments
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	667,630	667,630	667,630	-
Interest Earnings	50,000	77,100	77,100	-
Grant Funds	-	112,177	122,177	10,000
Other Governmental Revenue	-	362,714	362,714	-
Fines, Forfeiture and Penalty Revenue	-	199,449	275,390	75,941
Donations	-	9,580	132,285	122,706
Sales	-	306,242	815,090	508,848
Rentals	-	13,700	24,201	10,501
Sponsorships	-	55,766	163,223	107,456
Memberships/Registrations	-	4,875	7,160	2,285
Contractual Services	-	494,793	692,804	198,011
Transfers from General Fund	-	441,320	441,320	-
Sister City Program	14,000	14,000	14,000	-
Special Events	70,000	70,000	70,000	-
Economic Development QTI	18,230	18,230	18,230	-
Bullet Proof Vests	30,000	30,000	30,000	-
Allocation of Unassigned Fund Balance	480,000	480,000	480,000	-
	1,329,860	3,357,576	4,393,324	1,035,749
Expenditures:				
CDBG/Home Funds	667,630	667,630	667,630	-
Planning	-	-	-	-
Public Safety	30,000	802,226	1,085,645	283,419
Community Development	18,230	18,230	18,230	-
Social Services	-	3,899	3,899	-
Marine	-	6,429	6,429	-
Other Miscellaneous Programs	84,000	1,329,161	2,081,491	752,330
Transfer to Capital Fund	530,000	530,000	530,000	-
	1,329,860	3,357,576	4,393,324	1,035,749

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:				
HOME Investment Partnerships	283,810	283,810	283,810	-
State Housing Initiatives Partnerships	699,730	699,730	699,730	-
Total - HOME/SHIP Funds	983,540	983,540	983,540	-
Expenditures:				
HOME Investment Partnerships	283,810	283,810	283,810	
State Housing Initiatives Partnerships	699,730	699,730	699,730	
Total - HOME/SHIP Programs	983,540	983,540	983,540	-

ADMINISTRATIVE CHANGE ORDERS

Mid 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.

03/07/17	Administrative Change Order #1 and final – <i>Jeffords Street Outfall</i> (10-0032-EN). This change order is for final decreases, increases and adds items resulting in a net decrease to the contract. Keystone Excavators, Inc.	(172,088.78)
03/14/17	Administrative Change Order #2 and final – <i>Greenlea-Otten Neighborhood Traffic Calming & Otten Roadway & Stormwater Improvements</i> (10-0003-EN). This change order is for adds, increases and decreases resulting in a net increase to the contract. David Nelson Construction Co.	22,602.40
05/24/17	Administrative Change Order #1 – <i>Mango Street Outfall</i> (13-0041-EN). This change order is for decreases, increases and adds items resulting in a net increase to the contract. Kamminga & Roodvoets Inc.	25,869.00