

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

DATE: March 2, 2018

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

The report is based on the first three months of activity (October 2017 through December 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 \$7,493,104.

The General Fund expenditure increase at first quarter, is primarily due to Council approved appropriations of General Fund reserves which total \$6,990,560. Amendment include \$5,000,000 for the capital funding agreement with Clearwater Marine Aquarium; \$440,560 to fund merit increases for CWA employees; \$50,000 to fund complete streets concept planning; and \$1,500,000 for the capital funding agreement with Ruth Eckerd Hall. Other amendments to the General Fund include the allocation of \$501,070 from General Fund reserves to fund the City Manager approved merit increase for SAMP employees, and a net increase of \$1,474 to the departments which received the annual safety award with offsetting revenues recognized from the Central Insurance Fund.

General Fund Reserves – In order to ensure adequate reserves, the City Council's policy reflects that General Fund unappropriated fund reserves of 8.5% of the City's budgeted General Fund expenditures must be maintained as a reserve to guard against future emergencies.

With the closing of the year-end 2017 books, and the allocation of reserves noted above, **estimated General Fund reserves at first quarter are approximately \$20.7 million, or 15.4% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$9.2 million.**

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

Gas Fund

Expenditure amendments in the Gas Fund reflect an increase of \$5,229,441. Significant amendments include: previously approved merit increases for CWA and SAMP employees which total \$168,900; increases to equipment purchases for \$85,100 purchased for hurricane preparedness; increases which total \$22,480 for the move of the sales office; an increase of \$298,521 to transfers for the increased dividend payment to the General Fund; an increase of \$148,400 for developer agreement reimbursements; and a transfer of \$4,505,380 to fund the Gas System-Pinellas Building project which was previously approved. These expenditure increases are offset by amendments which increase operating revenues and allocations of Gas Fund reserves.

Solid Waste and Recycling Fund

First quarter amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$16,471,830. Significant amendments include, merit increases for CWA and SAMP employees which total \$191,830; an increase of \$280,000 to contractual services for increased hauling costs; and a transfer of \$16,000,000 to fund the Transfer Station Replacement project, all of which were previously approved. These expenditure increases are offset by amendments to increase revenues and allocations of Solid Waste and Recycling Fund reserves.

Airpark Fund

First quarter amendments to Airpark Fund revenues reflect an increase to transfer in of \$10,000 for the return of excess funding from the Airpark Master Plan Update project. Expenditures reflect a net increase of \$1,250 for the previously approved merit increase for CWA employees.

Amendments to the **Water and Sewer Fund**, **Stormwater Fund**, **Marine Fund**, **Clearwater Harbor Marina Fund**, **Parking Fund**, **Administrative Services Fund**, **General Services Fund**, **Garage Fund**, and **Central Insurance Fund** reflect the recognition of merit increases for CWA and SAMP employees which were previously approved.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect a net increase of \$22,677,865. This increase is primarily the result of the following amendments: an increase of \$16,000,000 in solid waste revenue and \$3,500,000 in loan funding from the Central Insurance Fund in the Solid Waste Transfer Station Replacement project; an increase of \$4,505,380 in gas revenues in the Gas System – Pinellas Building project; an increase of \$563,000 in reimbursement revenues for the Enterprise Advanced Audio Video project; and an increase of \$250,000 in the Fire Boat project recognizing Pinellas County's funding reimbursement. All major project budget increases listed above have been previously approved by Council and are summarized on page 24.

Project activity not previously approved by the Council is also summarized on page 24. This includes a decrease of \$2,000,000 in lease purchase funding in the Motorized Equipment Replacement project, a decrease of \$115,886 to other governmental revenues in the Reclaimed Water Distribution project, a decrease of \$40,000 in grant revenues in the Clearwater Airpark Master Plan project, and an increase of \$27,860 of property owners share revenue in the Line Relocation – Pasco Capital project. These amendments will bring the budget in line with actual activity in the project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$6,352,569 at first quarter. Significant amendments include a transfer of \$5,000,000 from General Fund reserves to fund the Clearwater Marine Aquarium capital agreement; the recognition of \$296,139 in grant revenues supporting Police programs for 2017 HVE Pedestrian and Bicycle Safety, Florida Contraband Forfeiture Fund, and Federal Forfeiture Sharing; \$173,384 from the Pinellas County School Board to fund School Resource Officers for the 2017/2018 school year; \$24,609 in donation revenues to support Police programs, Library programs, and Parks programs for Senior Citizens; \$28,100 in receipts from foreclosure registry fees collected; an increase of \$21,977 representing interest earnings from 2017; \$385,071 in revenues for special events; \$120,777 in fines and court proceeds to support public safety programs and the tree replacement program; and over \$295,631 in contractual service revenue for Police Extra Duty and Investigative Cost Recovery.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2017/18**

Description	FY 17/18 Adopted Budget	First Quarter Projected	First Quarter Actual	Variance	%	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	134,945,720	50,771,268	53,635,552	2,864,284	6%	7,493,104	142,438,824
Expenditures	134,945,720	42,384,166	41,041,018	1,343,148	3%	7,493,104	142,438,824
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	85,471,160	21,325,643	20,400,961	(924,682)	-4%	-	85,471,160
Expenditures	79,652,370	24,288,969	22,896,197	1,392,772	6%	302,900	79,955,270
<u>Stormwater Fund</u>							
Revenues	18,581,870	4,620,616	4,597,578	(23,038)	0%	-	18,581,870
Expenditures	17,943,500	9,396,850	9,116,872	279,978	3%	85,370	18,028,870
<u>Gas Fund</u>							
Revenues	49,887,370	10,448,811	10,938,320	489,509	5%	5,229,441	55,116,811
Expenditures	49,887,370	25,149,038	21,931,574	3,217,464	13%	5,229,441	55,116,811
<u>Solid Waste and Recycling Fund</u>							
Revenues	27,276,760	6,388,650	6,409,869	21,219	0%	16,471,830	43,748,590
Expenditures	27,276,760	10,233,007	9,564,248	668,759	7%	16,471,830	43,748,590
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	4,569,380	1,034,050	1,077,726	43,676	4%	-	4,569,380
Expenditures	3,907,710	999,536	1,045,505	(45,969)	-5%	23,010	3,930,720
<u>Airpark Fund</u>							
Revenues	316,870	78,890	78,076	(814)	-1%	10,000	326,870
Expenditures	268,310	110,261	106,901	3,360	3%	1,250	269,560
<u>Clearwater Harbor Marina Fund</u>							
Revenues	762,290	189,328	209,755	20,427	11%	-	762,290
Expenditures	651,060	199,934	180,766	19,168	10%	4,640	655,700
<u>Parking Fund</u>							
Revenues	7,278,140	1,531,600	1,353,352	(178,248)	-12%	-	7,278,140
Expenditures	5,515,960	1,923,585	1,915,426	8,159	0%	96,990	5,612,950
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	5,188,580	1,247,034	1,285,534	38,500	3%	54,000	5,242,580
Expenditures	5,188,580	1,566,974	1,674,081	(107,107)	-7%	54,000	5,242,580
<u>Administrative Services</u>							
Revenues	12,442,220	2,895,828	2,839,007	(56,821)	-2%	119,660	12,561,880
Expenditures	12,442,220	4,486,520	4,379,542	106,978	2%	119,660	12,561,880
<u>Garage Fund</u>							
Revenues	18,661,880	4,595,311	3,831,197	(764,114)	-17%	70,510	18,732,390
Expenditures	18,661,880	5,373,918	4,317,969	1,055,949	20%	70,510	18,732,390
<u>Central Insurance Fund</u>							
Revenues	26,100,990	6,413,264	6,014,567	(398,697)	-6%	12,570	26,113,560
Expenditures	26,100,990	6,546,002	5,572,596	973,406	15%	12,570	26,113,560

**FIRST QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2017-18 REPORT**

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First Quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents three months, October 1, 2017 through December 31, 2017. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 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 18, 2017.
First Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Variance	Difference between First Quarter projected and First Quarter actual.
Variance %	% of variance to First Quarter projection.

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

Capital Improvement Projects

The amended 2017/18 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

The Capital Improvement and Special Program funds information is presented as follows:

Definitions:

Budget	The budget as of October 1, 2017, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the First Quarter review.
Revised Budget	Adding columns one and two.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
FIRST QUARTER Amendments
FY 2017/18**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u> -	At first quarter, property tax revenues exhibit an 7% positive variance. As of the end of January, approximately 88% of budgeted revenues have been collected. No amendment is proposed at this time.
<u>Local Option, Fuel & Other Taxes</u> -	At first quarter, local option, fuel and other taxes revenues exhibit a 33% positive variance primarily related to timing of collection of communications tax revenue. Adjusted for timing, communications taxes are approximately 2% greater than projected. No amendment is proposed until further months of revenue are available for review.
<u>Other Permits and Fees</u> -	At first quarter, other permits and fee revenues reflect a 24% positive variance primarily due to better than projected building/sign permit revenues. No amendment is proposed at this time.
<u>Charges for Service</u> -	At first quarter, charges for service revenues reflect a 10% negative variance primarily due to the timing of receipts for parks and recreation fees. No amendment is proposed at this time.
<u>Miscellaneous</u> -	At first quarter, miscellaneous revenues reflect a 48% positive variance. This is primarily due to the timing of receipt of the p-card rebate. No amendments are proposed.
<u>Transfers In</u> 1,474	At first quarter, transfer in revenues reflect an increase of \$1,474 to recognize safety award funding from the Central Insurance fund

**City of Clearwater
General Fund Revenues
FIRST QUARTER Amendments
FY 2017/18**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer (to) from Surplus		First quarter amendments reflect a net appropriation of \$7,491,630 from General Fund reserves. Amendments represent the following:
	5,000,000	1) An appropriation of \$5,000,000 from fund reserves to special program 181-98611, CMA Capital Project Agreement, to fund the agreement with Clearwater Marine Aquarium as approved by Council on October 19, 2017.
	440,560	2) An appropriation of \$440,560 from fund reserves to various departments to provide funding for the merit increase for CWA employees as approved by the Council on November 2, 2017.
	50,000	3) An appropriation of \$50,000 from fund reserves to Planning and Development to provide matching funds for complete streets concept planning as approved by Council on December 7, 2017.
	501,070	4) An appropriation of \$501,070 from fund reserves to various departments to provide funding for the merit increase for SAMP employees as approved by the City Manager.
	1,500,000	5) An appropriation of \$1,500,000 from fund reserves for the capital funding agreement with Ruth Eckerd Hall as approved by Council on March 1, 2018.
<u>Net Transfer (to) from Retained Earnings</u>	7,491,630	
<hr/>		
Net General Fund Revenue Amendment	<u>7,493,104</u>	

**City of Clearwater
General Fund Expenditures
FIRST QUARTER Amendments
FY 2017/18**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Council</u>	1,380	The \$1,380 budget increase reflects an amendment for the City Manager approved merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
<u>City Manager's Office</u>	18,866	The \$18,866 budget increase reflects amendments of \$18,830 for the City Manager approved merit increase for SAMP employees offset with revenues from General Fund reserves; and an increase of \$36 to employee recognition for receipt of the annual safety award, offset with revenues from the Central Insurance Fund.
<u>City Attorney's Office</u>	29,299	The City Attorney's Office reflects a 24% positive variance at first quarter due to salary savings and savings in contractual services. Amendments include an increase of \$29,230 for the City Manager approved merit increase for SAMP employees, offset with revenues from General Fund reserves; and an increase of \$69 to employee recognition for receipt of the annual safety award, offset with revenues from the Central Insurance Fund.
<u>City Audit</u>	4,540	The \$4,540 budget increase reflects an amendment for the City Manager approved merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
<u>CRA Administration</u>	9,280	The CRA Administration budget reflects a 21% negative variance at first quarter due to the severance pay-out of the former director. The \$9,280 budget increase reflects an amendment for the City Manager approved merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.

**City of Clearwater
General Fund Expenditures
FIRST QUARTER Amendments
FY 2017/18**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Economic Development and Housing</u>	21,910	At first quarter, the Economic Development and Housing budget reflects a 23% negative variance due to the timing of payments for the tourism contract and homeless initiative agency payments. The \$21,910 budget increase reflects amendments of \$1,330 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; and an increase of \$20,580 for the City Manager approved merit increase for SAMP employees, offset with revenues from General Fund reserves.
<u>Engineering</u>	102,290	The \$102,290 budget increase reflects amendments of \$51,530 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; and an increase of \$50,760 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
<u>Finance</u>	48,010	The \$48,010 budget increase reflects amendments of \$7,650 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; and an increase of \$40,360 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
<u>Fire</u>	61,164	The \$61,164 budget increase reflects the following amendments: 1) \$7,050 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; 2) an increase of \$52,890 for the City Manager approved merit increase for SAMP employees; and 3) an increase of \$ 1,224 to employee recognition for receipt of the annual safety award. Offsetting revenues are reflected from General Fund reserves and the Central Insurance Fund.
<u>Human Resources</u>	22,177	The first quarter budget variance of 29% in Human Resources is primarily due to salary savings. Amendments include an increase of \$22,080 for the City Manager approved merit increase for SAMP employees, offset with revenues from General Fund reserves; and an increase of \$97 to employee recognition for receipt of the annual safety award, offset with revenues from the Central Insurance Fund.

**City of Clearwater
General Fund Expenditures
FIRST QUARTER Amendments
FY 2017/18**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Library</u>	78,650	The \$78,650 budget increase reflects an amendment of \$19,410 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; and an increase of \$59,240 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
<u>Marine & Aviation</u>	(1,265,420)	The amendment to Marine and Aviation is needed to reflect the inclusion of the operating budgets of the Pier 60 and Sailing Center with Parks and Recreation on the budget ordinances for fiscal year 2017/18.
<u>Official Records and Legislative Services</u>	13,228	At first quarter, the ORLS budget reflects a 29% variance due to the timing of payments for election costs. The \$13,228 budget increase reflects the following amendments: 1) \$4,180 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; 2) an increase of \$9,000 for the City Manager approved merit increase for SAMP employees; and 3) an increase of \$48 to employee recognition for receipt of the annual safety award. Offsetting revenues are reflected from General Fund reserves and the Central Insurance Fund.
<u>Parks & Recreation</u>	1,545,650	The budget increase reflects the following amendments: 1) \$203,980 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; 2) \$76,250 for the City Manager approved merit increase for SAMP employees, both of which are offset with revenues from General Fund reserves; and 3) an increase of \$1,265,420 for the Pier 60 and Sailing Center operating budgets to correct the budget ordinance for fiscal year 2017/18.
<u>Planning & Development</u>	147,210	The \$147,210 budget increase reflects the following amendments: 1) \$48,660 of fund a merit increase for CWA employees as approved by the Council on November 2, 2017; 2) an increase of \$48,550 for the City Manager approved merit increase for SAMP employees; and 3) an increase of \$50,000 to professional services to fund the complete streets concept plan as approved by Council on December 7, 2017. Amendments are offset with revenues from General Fund reserves.

**City of Clearwater
General Fund Expenditures
FIRST QUARTER Amendments
FY 2017/18**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Police</u>	136,770	The \$136,770 budget increase reflects an amendment of \$93,970 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; and an increase of \$42,800 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
<u>Public Communications</u>	18,100	The \$18,100 budget increase reflects an amendment of \$2,800 to fund a merit increase for CWA employees as approved by the Council on November 2, 2017; and an increase of \$15,300 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
<u>Non-Departmental</u>		
	1,500,000	Amendments to the Non-Departmental cost center represent an increase of \$1,500,000 to payment to agencies for the capital funding agreement with Ruth Eckerd Hall as approved by Council on March 1, 2018.
	5,000,000	The budget amendment reflects the City Council approved interfund transfer of \$5,000,000 to Special Programs as follows: 1) A transfer of \$5,000,000 from fund reserves to special program 181-98611, CMA Capital Project Agreement, to fund the agreement with Clearwater Marine Aquarium as approved by Council on October 19, 2017.
	6,500,000	
Net General Fund Expenditure Amendment	<u>7,493,104</u>	

GENERAL FUND
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

	2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
General Fund Revenues							
Ad Valorem Taxes	48,026,390	32,968,700	35,169,072	2,200,372	7%	-	48,026,390
Utility Taxes	14,741,900	2,761,426	2,882,420	120,994	4%	-	14,741,900
Local Option, Fuel and Other Taxes	6,695,000	2,310,000	3,073,707	763,707	33%	-	6,695,000
Franchise Fees	10,030,000	1,724,166	1,656,631	(67,535)	-4%	-	10,030,000
Other Permits & Fees	2,191,500	547,875	678,960	131,085	24%	-	2,191,500
Intergovernmental	22,711,440	3,811,290	3,919,094	107,804	3%	-	22,711,440
Charges for Services	16,311,460	3,853,593	3,453,286	(400,307)	-10%	-	16,311,460
Judgments, Fines and Forfeitures	1,189,000	258,918	245,687	(13,231)	-5%	-	1,189,000
Miscellaneous Revenues	2,407,910	344,259	508,189	163,930	48%	-	2,407,910
Transfers In	10,641,120	2,191,041	2,048,506	(142,535)	-7%	1,474	10,642,594
Total Revenues	134,945,720	50,771,268	53,635,552	2,864,284	6%	1,474	134,947,194
Transfer (to) from Surplus	-	-	-	-	~	7,491,630	7,491,630
Adjusted Revenues	134,945,720	50,771,268	53,635,552	2,864,284	6%	7,493,104	142,438,824
General Fund Expenditures							
City Council	355,960	141,443	126,624	14,819	10%	1,380	357,340
City Manager's Office	1,011,120	274,155	252,426	21,729	8%	18,866	1,029,986
City Attorney's Office	1,666,230	446,324	339,927	106,397	24%	29,299	1,695,529
City Auditor's Office	218,270	60,232	57,364	2,868	5%	4,540	222,810
CRA Administration	397,890	113,124	137,192	(24,068)	-21%	9,280	407,170
Economic Development and Housing	1,833,130	603,010	744,175	(141,165)	-23%	21,910	1,855,040
Engineering	7,755,510	2,083,587	2,042,657	40,930	2%	102,290	7,857,800
Finance	2,478,120	662,017	554,842	107,175	16%	48,010	2,526,130
Fire	27,143,410	7,609,899	7,723,667	(113,768)	-1%	61,164	27,204,574
Human Resources	1,406,620	383,012	270,700	112,312	29%	22,177	1,428,797
Library	7,307,220	2,120,699	1,932,102	188,597	9%	78,650	7,385,870
Marine and Aviation	1,265,420	-	-	-	~	(1,265,420)	-
Non-Departmental	4,917,640	3,277,681	3,261,474	16,207	0%	6,500,000	11,417,640
Official Records and Legislative Svcs	1,172,830	383,605	272,664	110,941	29%	13,228	1,186,058
Parks & Recreation	27,651,460	10,283,738	9,843,892	439,846	4%	1,545,650	29,197,110
Planning & Development	5,678,790	1,580,181	1,466,339	113,842	7%	147,210	5,826,000
Police	41,389,690	12,011,191	11,677,957	333,234	3%	136,770	41,526,460
Public Communications	1,025,640	282,576	273,835	8,741	3%	18,100	1,043,740
Public Utilities	270,770	67,692	63,181	4,511	7%	-	270,770
Total Expenditures	134,945,720	42,384,166	41,041,018	1,343,148	3%	7,493,104	142,438,824

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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WATER & SEWER FUND

At first quarter, anticipated revenues of the Water and Sewer Fund exceed anticipated expenditures by \$5,515,890 for fiscal year 2017/18.

Water & Sewer Revenues:

Charges for Service	84,535,160	21,133,791	20,214,724	(919,067)	-4%	-	84,535,160
Judgments, Fines and Forfeits	271,000	67,749	75,275	7,526	11%	-	271,000
Miscellaneous	665,000	124,103	3,242	(120,861)	-97%	-	665,000
Transfers In	-	-	107,720	107,720	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	85,471,160	21,325,643	20,400,961	(924,682)	-4%	-	85,471,160

Water & Sewer Expenditures:

Public Utilities Administration	1,612,080	427,600	390,255	37,345	9%	19,830	1,631,910
Wastewater Collection	7,564,700	2,054,410	1,853,952	200,458	10%	32,730	7,597,430
Public Utilities Maintenance	6,752,780	1,772,380	1,621,590	150,790	9%	51,390	6,804,170
WPC / Plant Operations	14,666,600	4,126,629	3,654,612	472,017	11%	64,950	14,731,550
WPC / Laboratory Operations	1,577,060	416,918	375,442	41,476	10%	13,220	1,590,280
WPC / Industrial Pretreatment	937,900	250,628	215,900	34,728	14%	9,980	947,880
Water Distribution	9,092,120	2,606,810	2,468,107	138,703	5%	52,920	9,145,040
Water Supply	22,328,040	8,810,948	8,475,967	334,981	4%	31,890	22,359,930
Reclaimed Water	3,123,340	823,210	732,800	90,410	11%	25,990	3,149,330
Non-Departmental	11,997,750	2,999,436	3,107,573	(108,137)	-4%	-	11,997,750
Total Expenditures	79,652,370	24,288,969	22,896,197	1,392,772	6%	302,900	79,955,270

	Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at first quarter.
Water and Sewer Fund Expenditures:	302,900	First quarter expenditure amendments reflect a net increase of \$302,900 amendments include: 1) an increase of \$255,070 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an increase of \$47,830 for the City Manager approved merit increase for SAMP employees.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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STORMWATER FUND

At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$553,000 for fiscal year 2017/18.

Stormwater Revenues:

Charges for Service	18,176,870	4,544,217	4,575,613	31,396	1%	-	18,176,870
Judgments, Fines and Forfeits	70,000	17,499	18,424	925	5%	-	70,000
Miscellaneous	335,000	58,900	3,541	(55,359)	-94%	-	335,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	18,581,870	4,620,616	4,597,578	(23,038)	0%	-	18,581,870

Stormwater Expenditures:

Stormwater Management	11,467,640	7,681,559	7,555,045	126,514	2%	20,950	11,488,590
Stormwater Maintenance	6,475,860	1,715,291	1,561,826	153,465	9%	64,420	6,540,280
Total Expenditures	17,943,500	9,396,850	9,116,872	279,978	3%	85,370	18,028,870

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at first quarter.
Stormwater Fund Expenditures:	85,370	First quarter expenditure amendments reflect a net increase of \$85,370 amendments include: 1) an increase of \$62,780 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an increase of \$22,590 for the City Manager approved merit increase for SAMP employees.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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GAS FUND

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

Gas Revenues:

Charges for Service	41,313,120	10,328,286	10,901,224	572,938	6%	554,501	41,867,621
Judgments, Fines and Forfeits	132,000	33,000	33,765	765	2%	-	132,000
Miscellaneous	484,500	87,525	3,331	(84,194)	-96%	-	484,500
Transfers In	-	-	-	-	~	660	660
Fund Equity	7,957,750	-	-	-	~	4,674,280	12,632,030
Total Revenues	49,887,370	10,448,811	10,938,320	489,509	5%	5,229,441	55,116,811

Gas Expenditures:

Administration & Supply	21,720,140	6,355,515	3,597,091	2,758,424	43%	288,497	22,008,637
South Area Gas Operations	7,430,530	3,271,848	3,143,509	128,339	4%	4,649,559	12,080,089
North Area Gas Operations	5,634,970	3,112,493	3,092,367	20,126	1%	78,470	5,713,440
Marketing & Sales	15,101,730	12,409,182	12,098,608	310,574	3%	212,915	15,314,645
Total Expenditures	49,887,370	25,149,038	21,931,574	3,217,464	13%	5,229,441	55,116,811

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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GAS FUND (continued)

Increase/
(Decrease)

Amendment Description:

First quarter revenues in the Gas Fund reflect the following amendments: 1) an appropriation of \$122,900 from fund reserves for the merit increase for CWA employees as approved by the Council on November 2, 2017; 2) an appropriation of \$46,000 from fund reserves for the City Manager approved merit increase for SAMP employees; 3) an appropriation of \$4,505,380 from fund reserves to fund capital project 315-96384, Gas System - Pinellas Building as approved by City Council on October 19, 2017; 4) a net increase of \$554,501 to various gas sales revenues due to higher than anticipated revenues for the quarter; and 5) an increase of \$660 to transfer in revenues recognizing safety award funding from the Central Insurance Fund.

Gas Fund Revenues: 5,229,441

At first quarter, Gas Fund expenditures reflect a 13% positive variance due to timing of payment of the dividend to the General Fund. Expenditure amendments reflect a net increase of \$5,229,441 amendments include: 1) an increase of \$122,900 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; 2) an increase of \$46,000 for the City Manager approved merit increase for SAMP employees; 3) an increase \$148,400 to promotional activity for developer agreement reimbursements; 4) an increase of \$85,100 for equipment purchases related to hurricane preparedness; 5) an increase of \$22,480 for building and maintenance and utility charges due to the move of the sales office to the old Countryside Library building; 6) an increase \$298,521 to transfers for the increased dividend payment to General Fund; 7) a transfer of \$4,505,380 to capital project 315-96384 Gas System - Pinellas Building as approved by City Council on October 19, 2017; and 8) an increase of \$660 to employee recognition for receipt of the quarterly safety award. These expenditure increases are offset by amendments recognizing increased revenues and approved allocations of Gas Fund reserves.

Gas Fund Expenditures: 5,229,441

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

	2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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SOLID WASTE AND RECYCLING FUND

At first quarter, anticipated revenues of the Solid Waste and Recycling Fund equal anticipated expenditures for fiscal year 2017/18.

Solid Waste Revenues:

Other Permits and Fees	1,200	300	57	(243)	-81%	-	1,200
Charges for Service	22,509,500	5,627,376	5,679,185	51,809	1%	-	22,509,500
Judgments, Fines and Forfeits	85,100	21,273	21,728	455	2%	-	85,100
Miscellaneous	553,000	121,151	85,028	(36,123)	-30%	-	553,000
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	23,148,800	5,770,100	5,785,998	15,898	0%	-	23,148,800

Recycling Revenues:

Other Permits and Fees	400	99	288	189	191%	-	400
Intergovernmental	-	-	-	-	~	82,800	82,800
Charges for Service	2,140,000	534,999	553,020	18,021	3%	17,000	2,157,000
Judgments, Fines and Forfeits	8,000	2,001	2,167	166	8%	-	8,000
Miscellaneous	336,200	81,451	68,396	(13,055)	-16%	(17,000)	319,200
Transfers In	-	-	-	-	~	-	-
Recycling Revenues	2,484,600	618,550	623,871	5,321	1%	82,800	2,567,400

Fund Equity	1,643,360	-	-	-	~	16,389,030	18,032,390
Total Revenues	27,276,760	6,388,650	6,409,869	21,219	0%	16,471,830	43,748,590

Solid Waste Expenditures:

Collection	17,306,180	5,225,547	4,625,903	599,644	11%	126,340	17,432,520
Transfer	1,705,000	546,762	528,289	18,473	3%	16,016,970	17,721,970
Container Maintenance	884,600	240,853	220,507	20,346	8%	14,210	898,810
Administration	971,810	261,246	293,168	(31,922)	-12%	4,310	976,120
Solid Waste Expenditures	20,867,590	6,274,408	5,667,867	606,541	10%	16,161,830	37,029,420

Recycling Expenditures:

Residential	1,408,690	381,504	345,817	35,687	9%	14,210	1,422,900
Multi-Family	469,610	124,523	121,744	2,779	2%	4,490	474,100
Commercial	4,530,870	3,452,572	3,428,819	23,753	1%	291,300	4,822,170
Recycling Expenditures	6,409,170	3,958,599	3,896,381	62,218	2%	310,000	6,719,170
Total Expenditures	27,276,760	10,233,007	9,564,248	668,759	7%	16,471,830	43,748,590

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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SOLID WASTE AND RECYCLING FUND (continued)

	Increase/ (Decrease)	<u>Amendment Description:</u>
Solid Waste and Recycling Fund Revenues:	16,471,830	First quarter revenues in the Solid Waste and Recycling Fund reflect a net increase of \$16,471,830 for the following amendments: 1) an appropriation of \$177,160 from fund reserves to provide funding for the merit increase for CWA employees as approved by the Council on November 2, 2017; 2) an appropriation of \$14,670 from fund reserves for the City Manager approved merit increase for SAMP employees; 3) an appropriation of \$16,000,000 from fund reserves to project 315-96447, Solid Waste Transfer Station Replacement as approved by the Council on November 16, 2017; 4) an appropriation of \$280,000 from fund reserves to cover increased hauling costs as approved by Council January 18, 2018; 5) increases and decreases in recycling revenues which net to zero; and 6) an increase of \$82,800 in grant revenues from Pinellas County which will reduce the use of Solid Waste and Recycling Fund reserves to a net total of \$16,389,030.
Solid Waste and Recycling Fund Expenditures:	16,471,830	First quarter expenditure amendments reflect a net increase of \$16,471,830 amendments include: 1) an increase of \$177,160 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an increase of \$14,670 for the City Manager approved merit increase for SAMP employees; 3) a transfer of \$16,000,000 to capital project 315-96447, Solid Waste Transfer Station Replacement, as approved by the Council on November 16, 2017; and 4) an increase of \$280,000 to contractual services for increased hauling costs as approved by the Council January 18, 2018. Expenditure increases are offset by the allocations of Solid Waste and Recycling fund reserves noted above, and net increased revenues.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 Amended Budget
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MARINE FUND

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

Marine Revenues:

Intergovernmental	4,000	-	789	789	~	-	4,000
Charges for Service	4,512,380	1,021,698	1,044,603	22,905	2%	-	4,512,380
Judgments, Fines and Forfeits	3,000	750	600	(150)	-20%	-	3,000
Miscellaneous Revenue	50,000	11,602	31,734	20,132	174%	-	50,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	4,569,380	1,034,050	1,077,726	43,676	4%	-	4,569,380

Marine Expenditures:

Marina Operations	3,907,710	999,536	1,045,505	(45,969)	-5%	23,010	3,930,720
Total Expenditures	3,907,710	999,536	1,045,505	(45,969)	-5%	23,010	3,930,720

	Increase/ (Decrease)	<u>Amendment Description:</u>
Marine Fund Revenues:	-	No amendments are proposed to Marine Fund revenues at first quarter.
Marine Fund Expenditures:	23,010	First quarter expenditure amendments reflect a net increase of \$23,010 amendments include: 1) an increase of \$12,970 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an increase of \$10,040 for the City Manager approved merit increase for SAMP employees.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 Amended Budget
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CLEARWATER HARBOR MARINA FUND

At first quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$106,590 for fiscal year 2017/18.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	-	~	-	-
Charges for Service	732,490	183,126	209,197	26,071	14%	-	732,490
Judgments, Fines and Forfeits	800	201	49	(152)	-76%	-	800
Miscellaneous Revenue	29,000	6,001	509	(5,492)	-92%	-	29,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	762,290	189,328	209,755	20,427	11%	-	762,290

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operat	651,060	199,934	180,766	19,168	10%	4,640	655,700
Total Expenditures	651,060	199,934	180,766	19,168	10%	4,640	655,700

	Increase/ (Decrease)	<u>Amendment Description:</u>
Clearwater Harbor Marina Fund Revenues:	-	Clearwater Harbor Marina Fund revenues reflect an 11% positive variance at first quarter due to better than anticipated slip rental revenues. No amendments are proposed.
Clearwater Harbor Marina Fund Expenditures:	4,640	First quarter expenditures reflect a 10% positive variance due to salary savings. Amendments include an increase of \$4,640 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 Amended Budget
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AIRPARK FUND

At first quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$57,310 for fiscal year 2017/18.

Airpark Revenues:

Intergovernmental	-	-	-	-	~	-	-
Charges for Service	19,000	4,749	5,033	284	6%	-	19,000
Miscellaneous Revenue	297,870	74,141	73,043	(1,098)	-1%	-	297,870
Transfers In	-	-	-	-	~	10,000	10,000
Fund Equity	-	-	-	-	~	-	-
Total Revenues	316,870	78,890	78,076	(814)	-1%	10,000	326,870

Airpark Expenditures:

Airpark Operations	268,310	110,261	106,901	3,360	3%	1,250	269,560
Total Expenditures	268,310	110,261	106,901	3,360	3%	1,250	269,560

	Increase/ (Decrease)	<u>Amendment Description:</u>
Airpark Fund Revenues:	10,000	Amendments to Airpark Fund revenues reflect a transfer of \$10,000 from capital project 315-94886, Clearwater Airpark Master Plan Update to return excess funding.
Airpark Fund Expenditures:	1,250	First quarter expenditure amendments reflect a net increase of \$1,250 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
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2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 Amended Budget
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PARKING FUND

At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$1,665,190 for fiscal year 2017/18.

Parking Revenues:

Charges for Service	6,381,140	1,345,609	1,210,220	(135,389)	-10%	-	6,381,140
Judgments, Fines and Forfeits	630,000	141,890	142,820	930	1%	-	630,000
Miscellaneous Revenue	267,000	44,101	312	(43,789)	-99%	-	267,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
Total Revenues	7,278,140	1,531,600	1,353,352	(178,248)	-12%	-	7,278,140

PARKING FUND EXPENDITURES

Engineering/Parking System	4,012,300	1,499,717	1,631,281	(131,564)	-9%	79,640	4,091,940
Engineering/Parking Enforcement	621,660	147,750	113,244	34,506	23%	7,420	629,080
Parks & Rec/Beach Guards	882,000	276,118	170,902	105,216	38%	9,930	891,930
Total Expenditures	5,515,960	1,923,585	1,915,426	8,159	0%	96,990	5,612,950

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

-

Parking revenues reflect a 12% negative variance at first quarter due to the seasonal timing of parking receipts. No amendments are proposed.

Parking Fund Expenditures:

96,990

First quarter expenditure amendments reflect a net increase of \$96,990 amendments include: 1) an increase of \$28,100 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; 2) an increase of \$3,890 for the City Manager approved merit increase for SAMP employees; and 3) an increase of \$65,000 to payment to agencies to fund the enhanced Jolley Trolley spring break service as approved by the Council on February 1, 2018.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017**

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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GENERAL SERVICES FUND

At first quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2017/18.

General Services Revenues:

Charges for Service	4,974,920	1,243,734	1,272,306	28,572	2%	-	4,974,920
Miscellaneous Revenues	20,000	3,300	13,228	9,928	301%	-	20,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	193,660	-	-	-	~	54,000	247,660
Total Revenues	5,188,580	1,247,034	1,285,534	38,500	3%	54,000	5,242,580

General Services Expenditures:

Administration	380,690	109,117	105,151	3,966	4%	8,270	388,960
Building & Maintenance	4,807,890	1,457,857	1,568,930	(111,073)	-8%	45,730	4,853,620
Total Expenditures	5,188,580	1,566,974	1,674,081	(107,107)	-7%	54,000	5,242,580

	Increase/ (Decrease)	<u>Amendment Description:</u>
General Services Fund Revenues:	54,000	First quarter revenue amendments in the General Services Fund reflect an increase of \$54,000 for the following: 1) an appropriation of \$46,650 from fund reserves to provide funding for the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an appropriation of \$7,350 from fund reserves for the City Manager approved merit increase for SAMP employees.
General Services Fund Expenditures:	54,000	First quarter expenditure amendments reflect a net increase of \$54,000 amendments include: 1) an increase of \$46,650 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an increase of \$7,350 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from General Services Fund reserves.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2017 - December 31, 2017**

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At first quarter, anticipated revenues of the Administrative Services Fund equal anticipated expenditures for fiscal year 2017/18.

Administrative Services Revenues:

Charges for Service	11,517,320	2,879,328	2,839,007	(40,321)	-1%	-	11,517,320
Miscellaneous Revenues	100,000	16,500	-	(16,500)	-100%	-	100,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	824,900	-	-	-	~	119,660	944,560
Total Revenues	12,442,220	2,895,828	2,839,007	(56,821)	-2%	119,660	12,561,880

Administrative Services Expenditures:

Info Tech / Admin	379,670	106,266	100,362	5,904	6%	6,420	386,090
Info Tech / Network Svcs	3,784,890	1,239,072	1,107,148	131,924	11%	23,240	3,808,130
Info Tech / Software Applications	3,620,100	1,843,709	2,018,275	(174,566)	-9%	27,970	3,648,070
Info Tech / Telecommunications	868,200	220,971	123,720	97,251	44%	2,130	870,330
Public Comm / Courier	176,470	44,152	21,252	22,900	52%	610	177,080
Clearwater Customer Service	3,612,890	1,032,350	1,008,786	23,564	2%	59,290	3,672,180
Total Expenditures	12,442,220	4,486,520	4,379,542	106,978	2%	119,660	12,561,880

**Increase/
(Decrease)**

Amendment Description:

First quarter revenue amendments in the Administrative Services Fund reflect an increase of \$119,660 for the following: 1) an appropriation of \$44,160 from fund reserves to provide funding for the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an appropriation of \$75,500 from fund reserves for the City Manager approved merit increase for SAMP employees.

**Administrative Services Fund
Revenues:**

119,660

**Administrative Services Fund
Expenditures:**

119,660

First quarter expenditure amendments reflect a net increase of \$119,660 amendments include: 1) an increase of \$44,160 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an increase of \$75,500 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Administrative Services Fund reserves.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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GARAGE FUND

At first quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2017/18.

Garage Fund Revenues

Charges for Service	17,762,040	4,440,510	3,823,581	(616,929)	-14%	-	17,762,040
Miscellaneous Revenues	696,000	154,801	7,616	(147,185)	-95%	-	696,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	203,840	-	-	-	~	70,510	274,350
Total Revenues	18,661,880	4,595,311	3,831,197	(764,114)	-17%	70,510	18,732,390

Garage Fund Expenditures:

Fleet Maintenance	16,839,010	4,837,437	3,826,528	1,010,909	21%	67,110	16,906,120
Radio Communications	1,822,870	536,481	491,441	45,040	8%	3,400	1,826,270
Total Expenditures	18,661,880	5,373,918	4,317,969	1,055,949	20%	70,510	18,732,390

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues: 70,510

At first quarter, Garage Fund revenues reflect a 17% negative variance due to lower than anticipated garage charges to departments. Amendments include the following: 1) an appropriation of \$66,230 from fund reserves to provide funding for the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) an appropriation of \$4,280 from fund reserves for the City Manager approved merit increase for SAMP employees.

Garage Fund Expenditures: 70,510

Garage fund expenditures reflect a 20% positive variance at first quarter due to lower than projected operating costs. Expenditure amendments include the following increases: 1) \$66,230 to fund the merit increase for CWA employees as approved by the Council on November 2, 2017; and 2) \$4,280 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Garage Fund reserves.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2017 - December 31, 2017

2017/18 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2017/18 1 Qtr Amended Budget
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CENTRAL INSURANCE FUND

At first quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2017/18.

Central Insurance Revenues:

Charges for Service	25,389,450	6,347,364	6,011,367	(335,997)	-5%	-	25,389,450
Miscellaneous Revenues	400,000	65,900	3,200	(62,700)	-95%	-	400,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	311,540	-	-	-	~	12,570	324,110
Total Revenues	26,100,990	6,413,264	6,014,567	(398,697)	-6%	12,570	26,113,560

Central Insurance Expenditures:

Finance / Risk Management	485,080	132,121	76,206	55,915	42%	12,570	497,650
HR / Employee Benefits	399,710	109,831	95,611	14,220	13%	-	399,710
HR / Employee Health Clinic	1,691,490	422,871	285,403	137,468	33%	-	1,691,490
Non-Departmental	23,524,710	5,881,179	5,115,377	765,802	13%	-	23,524,710
Total Expenditures	26,100,990	6,546,002	5,572,596	973,406	15%	12,570	26,113,560

**Increase/
(Decrease)**

Amendment Description:

Central Insurance Fund Revenues: 12,570

First quarter revenue amendments in the Central Insurance Fund reflect an appropriation of \$12,570 from fund reserves for the City Manager approved merit increase for SAMP employees.

Central Insurance Fund Expenditures: 12,570

First quarter expenditure amendments reflect an increase of \$12,570 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Central Insurance Fund reserves.

CAPITAL IMPROVEMENT FUND

First Quarter Summary

FY 2017/18

The amended 2017/18 Capital Improvement Program budget report is submitted for the City Council's First Quarter review. The net proposed amendment is a **budget increase** in the amount of \$22,677,865. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

The City Council did not previously approve the following Capital Improvement Budget activity:

- **Motorized Equipment Replacement L/P** – To record a budget decrease in the amount of \$2,000,000.00 of Lease Purchase revenue. This will bring the budget in line with projected expenditures in the project.
- **Reclaimed Water Distribution** – To record a budget decrease in the amount of \$115,886.00 of Other Governmental revenue to bring the budget in line with actual receipts due to project completion.
- **Clearwater Airpark MP Update** - To record a budget decrease in the amount of \$40,000.00 of Florida Dept of Transportation Grant revenue.
- **Line Relocation – Pasco - Capital** - To record a budget increase in the amount of \$27,869.47 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.

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

	Project Budget Increase	Council Approval
Solid Waste Transfer Station Replacement	19,500,000	11/16/17
Gas System – Pinellas Building	4,505,380	10/19/17
Enterprise Advanced Audio-Visual R&R	563,000	12/7/17
Fire Boat	250,000	09/18/17

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Fire Boat	
				To record a budget increase in the amount of \$250,000.00 of County Fire Protection revenue, as approved by the City Council on September 18, 2017.	
1	315-91271	250,000 *			250,000
				Druid Road Improvements	
				To record a budget transfer in the amount of \$50,000.00 in Sales Tax Infrastructure from 315-93272, Bicycle Paths-Bridges, as approved by City Council on December 7, 2017.	
2	315-92146		50,000		50,000
				Bridge Maintenance & Improvements	
				To record a budget transfer in the amount of \$399,000.00 in Sales Tax Infrastructure to 315-93412, City-wide Seawall Replacement, as approved by City Council on November 16, 2017.	
3	315-92274		(399,000)		(399,000)
				Sand Wall Replacement Clearwater Beach - CLOSE PROJECT	
				To record a budget transfer in the amount of \$48,291.98 of Parking revenue to 315-93403, Beach Guard Facility Maintenance, this project is complete and can be closed.	
4	315-92650		(48,292)		(48,292)
				Parking Facilities	
				To record a budget transfer in the amount of \$5,962.41 of Parking revenue from 315-94510, Citywide Air Conditioning Replacement, due to completion of Parking portion.	
5	315-92657	*	5,962		5,962
				Miscellaneous Parking Fund Vehicle Additions	
				To record a budget transfer of lease purchase revenue for \$20,480.00 from 316-94244, Misc. Vehicle Additions.	
6	316-92658	*	20,480		20,480
				Survey Equipment Replacement	
				To record a budget transfer in the amount of \$4,193.40 in Stormwater Revenue to 315-96124, Storm Pipe System Improvements due to completion of Stormwater portion.	
7	315-92843		(4,193)		(4,193)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Centennial Monument - CLOSE PROJECT					
8	315-92844		(24,890)	To record a budget transfer of \$24,890.01 in General Fund Revenue to 315-93665, Youth Sports Field Renovations. This project is complete and will be closed.	(24,890)
Bright House Field Infrastructure Improvements					
9	315-93205		4,927	To record a budget transfer of \$4,927.24 in General Fund revenues from 315-93640, Brighthouse Field Repairs.	4,927
Bicycle Paths-Bridges					
10	315-93272		(50,000)	To record a budget transfer in the amount of \$50,000.00 in Sales Tax Infrastructure revenues to 315-92146, Druid Road Improvements, as approved by City Council on December 7, 2017.	(50,000)
Beach Guard Facility Maintenance					
11	315-93403		48,292	To record a budget transfer in the amount of \$48,291.98 of Parking revenue from 315-92650, Sand Wall Replacement on Clearwater Beach.	48,292
City-wide Seawall Replacement					
12	315-93412		399,000	To record a budget transfer in the amount of \$399,000.00 in Sales Tax Infrastructure from 315-92274, Bridge Maintenance & Improvements, as approved by City Council on November 16, 2017.	399,000
Sports Field Lighting					
13	315-93620		(360,000)	To record a budget transfer of \$360,000 in General Fund revenues to 315-93655, J.D. Sports Complex Multipurpose Fields.	(360,000)
Concrete Sidewalk & Pad Repair					
14	315-93634		(75,000)	To record a budget transfer of \$75,000 in General Fund revenues to 315-93639, Marina District Boardwalk & Entry Node.	(75,000)
Marina District Boardwalk & Entry Node					
15	315-93639		75,000	To record a budget transfer of \$75,000 in General Fund revenues from 315-93634, Concrete Sidewalk & Pad Repair.	75,000

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Bright House Repairs - CLOSE PROJECT	
16	315-93640		(4,927)	To record a budget transfer of \$4,927.24 in General Fund revenues to 315-93205, Brighthouse Field Infrastructure Improvements.	(4,927)
				Phillip Jones Restroom/Concession Stand	
17	315-93642		71,000	To record a budget transfer of \$71,000 in Sales Tax Infrastructure from 315-93665, Youth Sports Field Renovations.	71,000
				Jack Russel Scoreboard & ADA - CLOSE PROJECT	
18	315-93649		(5,433)	To record a budget transfer of \$5,433.42 in General Fund revenues to 315-93673, Jack Russel Stadium Improvements. This project is complete and will be closed.	(5,433)
				J.D. Sports Complex Multipurpose Fields	
19	315-93655		360,000	To record a budget transfer of \$360,000 in General Fund revenues from 315-93620, Sports Field Lighting.	360,000
				Jack Russel Demo/Refurbishment - CLOSE PROJECT	
20	315-93656		(7,304)	To record a budget transfer of \$7,304.46 in General Fund revenues to 315-93673, Jack Russel Stadium Improvements. This project is complete and will be closed once final revenues are received from PCSB.	(7,304)
				Sid Lickton Batting Tunnels - CLOSE PROJECT	
21	315-93660		(1,567)	To record a budget transfer of \$1,567.36 in Sales Tax Infrastructure revenues to 315-93665, Youth Sports Field Renovations. This project is complete and will be closed.	(1,567)
				Jack Russel Athletic Office - CLOSE PROJECT	
22	315-93664		(1,328)	To record a budget transfer of \$1,327.78 in General Fund revenues to 315-93673, Jack Russel Stadium Improvements. This project is complete and will be closed.	(1,328)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Youth Sports Field Renovations					
				To record a budget transfer of \$1,567.36 in Sales Tax Infrastructure revenues from 315-93660, Sid Lickton Batting Tunnels; a budget transfer of \$24,890.01 in General Fund revenues from 315-92844, Centennial Monument; and a budget transfer of \$71,000 in Sales Tax Infrastructure revenues to 315-93642, Phillip Jones Restroom/Concession Stand.	
23	315-93665		(44,543)		(44,543)
Jack Russel Stadium Improvements					
				To record budget transfers of General Fund revenues from the following projects: \$5,433.42 from 315-93649, Jack Russel Scoreboard & ADA; \$7,304.46 from 315-93656, Jack Russel Demo/Refurbishment; \$1,327.78 from 315-93664, Jack Russel Athletic Office; and \$550,000 from 315-93674, Jack Russel Practice Field Renovations. These transfers are being made to account for all Jack Russel capital funding in one project.	
24	315-93673		564,066		564,066
Jack Russel Stadium Practice Field Renovations - CLOSE PROJECT					
				To record a budget transfers of \$550,000 in General Fund revenue to 315-93673, Jack Russel Stadium Improvements.	
25	315-93674		(550,000)		(550,000)
Motorized Equipment Replacement L/P					
				To record a budget decrease in the amount of \$2,000,000.00 of Lease Purchase Revenue. To bring the budget in line with actual activity.	
26	316-94241	(2,000,000) *			(2,000,000)
Police Radio P25 Upgrade - CLOSE PROJECT					
				To record a budget decrease in the amount of \$10,582.75 of Lease Purchase Revenue. This project is complete and will be closed.	
27	316-94243	(10,583) *			(10,583)
Miscellaneous Vehicle Additions					
				To record a budget transfer of lease purchase revenue for \$20,480.00 to 316-92658, Misc. Parking Fund Vehicle Additions, and \$58,798.50 to 316-94627, Misc. Budgetary Vehicle Additions.	
28	316-94244	*	(79,279)		(79,279)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				A/C Replacement City Wide	
29	315-94510		(22,044)	To record budget transfers in amounts of \$8,094.36 in Stormwater revenue, \$5,962.41 in Parking revenue, and \$7,987.25 in Gas revenues. The enterprise portions of the project are complete.	(22,044)
				Roof Repairs	
30	315-94512		(20,000)	To record a budget transfers of \$20,000 in Gas revenues. The Gas portion of the project is complete.	(20,000)
				Painting of Facilities	
31	315-94517		(12,510)	To record a budget transfers of \$12,510 in Gas revenues. The Gas portion of the project is complete.	(12,510)
				Flooring of Facilities	
32	315-94519		(2,861)	To record budget transfers in amounts of \$2,268.96 in Stormwater revenue, and \$591.80 in Gas revenues. The enterprise portions of the project are complete.	(2,861)
				Miscellaneous Budgetary Vehicle Additions	
33	316-94627	*	58,799	To record a budget transfer of lease purchase revenue for \$58,798.50 from 316-94244, Misc. Vehicle Additions.	58,799
				City-wide Connectivity Infrastructure	
34	315-94729		161,513	To record a budget transfer of Administrative Services Fund revenue in the amounts of \$148,580.44 from 315-94878, Asset Management Upgrade, and \$12,932.80 from 315-94879, Aging Well Center Technology Upgrade.	161,513
				Geographic Information System - CLOSE PROJECT	
35	316-94736	(13,486) *		To record a budget decrease in the amount of \$13,486.26 of lease purchase revenue. This project is complete and will be closed.	(13,486)
				Computer Monitors - CLOSE PROJECT	
36	316-94833	(172) *		To record a budget decrease in the amount of \$171.94 of lease purchase revenue. This project is complete and will be closed.	(172)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Asset Management Upgrade - CLOSE PROJECT					
37	315-94878		(148,580)	To record a budget transfer of \$148,580.44 in Administrative Services Fund revenue to 315-94729, City-wide Connectivity Infrastructure. This project is complete and will be closed.	(148,580)
Aging Well Center Technology Upgrade - CLOSE PROJECT					
38	315-94879		(12,933)	To record a budget transfer of \$12,932.80 in Administrative Services Fund revenue to 315-94729, City-wide Connectivity Infrastructure. This project is complete and will be closed.	(12,933)
Clearwater Airpark MP Update					
39	315-94886	(40,000) *		To record a budget decrease in the amount of \$40,000.00 of Florida Dept of Transportation Grant revenue.	(40,000)
Enterprise Advanced Audio Visual R&R					
40	315-94890	563,000 *		To record a budget increase of \$563,000 in reimbursement revenue as approved by City Council on December 7, 2017.	563,000
Storm Pipe System Improvements					
41	315-96124	*	13,675.66	To record a net budget transfer in the amount of \$17,869.06 of Stormwater revenue consisting of \$8,094.36 from 315-94510, Citywide Air Conditioning Replacement, \$2,268.96 from 315-94519, Flooring for Facilities, \$3,312.34 from 315-96516, Citywide Aerial Photography, and \$4,193.40 from 315-92843, Survey Equipment Replacement, due to completion of the Stormwater portion in these projects.	
			4,193.40	To record a net budget transfer in the amount of \$4,193.40 of Stormwater revenue from 315-92843, Survey Equipment Replacement, due to completion of the Stormwater portion in these projects.	17,869

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Allen's Creek Improvements Project					
				To record a budget transfer in the amount of \$497,056.41 of Stormwater revenue from 315-96168, Storm System Expansion, as approved by City Council October 19, 2017; and a transfer of \$20,000 from 315-96168, Storm System Expansion to provide remaining funding needed for the project.	
42	315-96164		517,056		517,056
Storm System Expansion					
				To record a budget transfer in the amount of \$497,056.41 of Stormwater revenue to 315-96164, Allen's Creek Improvements Project, as approved by City Council October 19, 2017; and a transfer of \$20,000 to Allen's Creek Improvements project to provide remaining funding needed for the project.	
43	315-96168		(517,056)		(517,056)
Sanitary Sewer Upgrades/Improvements					
				To record a budget transfer of \$1,000,000.00 in Sewer Revenue to 315-96215, Northeast Plant Upgrades/Improvements; and a transfer of \$4,624.66 from 315-96516, Citywide Aerial Photography.	
44	315-96212		(995,375)	To record budget transfers of bond proceeds to the following projects: \$4,300,000.00 to 382-96215, Northeast Plant Upgrades/Improvements; \$200,000.00 to 382-96214, East Plant Upgrades/Improvements; and \$700,000.00 to 382-96654, Facilities Upgrades & Improvements.	
	382-96212	*	(5,200,000)		(6,195,375)
Marshall Street Upgrades/Improvements					
				To record a budget transfer of \$916,948.39 in Sewer Revenue from 315-96664, Water Pollution Control R&R.	
45	315-96213		916,948	To record a budget transfer of \$200,000.00 in bond proceeds from 382-96219, Devices/Equipment - Sewer System.	
	382-96213	*	200,000		1,116,948
East Plant Upgrades/Improvements					
				To record a budget increase of \$200,000.00 in bond proceeds from 382-96212, Sanitary Sewer Upgrades/Improvements.	
46	382-96214	*	200,000		200,000

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Northeast Plant Upgrades/Improvements					
47	315-96215		1,000,000	To record a budget transfer of \$1,000,000.00 in Sewer Revenue from 315-96212, Sanitary Sewer Upgrades/Improvements.	
	382-96215	*	4,300,000	To record a budget transfer of \$4,300,000.00 in bond proceeds from 382-96212, Sanitary Sewer Upgrades/Improvements.	5,300,000
Pump Station R&R					
48	327-96217		(600,000)	To record a budget transfer of \$600,000.00 in Utility R&R revenue to 327-96664, Water Pollution Control R&R.	(600,000)
Devices/Equipment - Sewer System					
49	315-96219		336,274	To record budget transfers of Sewer Revenue from the following projects: \$65,875.00 in from 315-96645, Laboratory R&R; \$200,000.00 from 315-96630, Sanitary Sewer Extensions; \$70,399.46 from 315-96665, Sanitary Sewer R&R.	
	382-96219	*	(200,000)	To record a budget transfer of \$200,000.00 in bond proceeds to 382-96213, Marshall Street Upgrades/Improvements.	136,274
Pinellas New Mains - Service Lines					
50	315-96377	5,123		To record a budget increase of \$5,123.46 in property owner share revenues to bring the budget in line with actual receipts.	5,123
Line Relocation - Pasco Capital					
51	315-96381	27,869		To record a budget increase of \$27,869.47 in property owner share revenues to bring the budget in line with actual receipts.	27,869
Gas System - Pinellas Building					
52	315-96384	4,505,380		To record a budget increase of \$4,505,380 of Gas Fund reserves as approved by City Council on October 19, 2017.	4,505,380

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Expanded Energy Conservation	
				To record a budget transfer of \$41,089.05 in Gas revenues representing the following transfers: \$7,987.25 from 315-94510, A/C Replacements City wide; \$20,000.00 from 315-94512, Roof Repair; \$12,510.00 from 315-94517, Painting of Facilities; and \$591.80 from 315-94519, Flooring of Facilities.	
				To record a budget increase of \$6,619.00 in property owner share revenues to bring the budget in line with actual receipts.	
53	315-96386	6,619 *	41,089		47,708
				Solid Waste Transfer Station Replacement	
				To record a budget increase of \$16,000,000 in Solid Waste/Recycling Fund reserves, and a budget increase of \$3,500,000 representing a loan from the Central Insurance Fund, as approved by City Council on November 16, 2017.	
54	315-96447	19,500,000			19,500,000
				Citywide Aerial Photography - CLOSE PROJECT	
				To record a budget transfer of \$3,312.34 in Stormwater revenue to 315-96124, Storm Pipe System Improvements, and a transfer of \$4,624.66 in Sewer revenue to 315-96212, Sanitary Sewer Upgrades/Improvements. This project is complete and will be closed.	
55	315-96516	*	(7,937)		(7,937)
				Sanitary Sewer Extensions	
				To record a budget transfer of \$200,000.00 in Sewer Revenue to 315-96219, Devices/Equipment - Sewer System.	
56	315-96630		(200,000)		(200,000)
				Sanitary Utility Relocation	
				To record a budget transfer of \$1,200,000.00 in Utility R&R Revenue to 327-96664, Water Pollution Control R&R.	
57	327-96634		(1,200,000)		(1,200,000)
				Laboratory Upgrade and R&R	
				To record a budget transfer of \$29,999.68 in Utility R&R Revenue to 327-96664, Water Pollution Control R&R.	
58	327-96645		(30,000)		
				To record a budget transfer of \$65,875.00 in Sewer Revenue to 315-96219, Devices/Equipment - Sewer System.	
	315-96645		(65,875)		(95,875)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Facilities Upgrades and Improvements					
				To record a budget increase of \$700,000.00 in bond proceeds from 382-96212, Sanitary Sewer Upgrades/Improvements.	
59	382-96654	*	700,000		700,000
Water Pollution Control R&R					
				To record budget transfers of Utility R&R Revenue from the following projects: \$29,999.68 from 327-96645, Laboratory R&R; \$1,200,000 from 327-96634, Sanitary Utility Relocation; \$600,000.00 327-96217, Pump Station R&R; and \$1,900,000.00 from 315-96721, Water System R&R Maintenance.	
60	327-96664		3,730,000		
	315-96664		(916,948)	To record a budget transfer of \$916,948.39 in Sewer Revenue to 315-96213, Marshall Street Upgrades/Improvements.	2,813,051
Sanitary Sewer R&R					
				To record a budget transfer of \$70,399.46 in Utility R&R revenue to 327-96219, Devices/Equipment - Sewer System.	
61	315-96665		(70,399)		(70,399)
Water System R&R - Maintenance					
				To record a budget transfer of \$1,000,000.00 in Water Revenue to 315-96767, RO Plant at Res #2.	
62	315-96721		(1,000,000)		
	327-96721		(3,407,550)	To record budget transfers of Utility R&R revenue to the following projects: \$1,900,000.00 to 327-96664, Water Pollution Control R&R; and \$1,507,550.00 to 327-96722, Line Relocation - Maintenance.	(4,407,550)
Line Relocation - Maintenance					
				To record budget transfers of Utility R&R Revenue from the following projects: \$22,311.98 from 327-96742, Line Relocation - Capitalized; \$7,203.06 from 327-96741, System R&R Capitalized; \$142,740.00 from 327-96740, Water Supply/Treatment; \$200,000.00 from Reclaimed Water Distribution System R&R; and \$1,507,550.00 from 327-96721, Water System R&R Maintenance.	
63	327-96722		1,879,805		1,879,805

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Reclaimed Water Distribution					
				To record a budget transfer of \$1,000,000.00 in Water Revenue to 315-96767, RO Plant at Res #2.	
				To record a budget decrease of \$115,885.70 in Other Governmental (SWFWMD) revenue to bring the budget in line with actual receipts due to project completion.	
64	315-96739	(115,886)	(1,000,000)		(1,115,886)
Water Supply/Treatment					
				To record a budget transfer of \$142,740.00 in Utility R&R Revenue to 327-96722, Line Relocation - Maintenance.	
65	327-96740		(142,740)		(142,740)
System R&R Capitalized					
				To record a budget transfer of \$7,203.06 in Utility R&R Revenue to 327-96722, Line Relocation - Maintenance.	
66	327-96741		(7,203)		(7,203)
Line Relocation - Capitalized					
				To record a budget transfer of \$22,311.98 in Utility R&R Revenue to 327-96722, Line Relocation - Maintenance.	
67	327-96742		(22,312)		
	315-96742		(1,500,000)	To record a budget transfer of \$1,500,000.00 in Water Revenue to 315-96767, RO Plant at Res #2.	(1,522,312)
RO Plant Expansion Res #1					
				To record a budget transfer of \$771,000.00 in Water Revenue to 315-96767, RO Plant at Res #2.	
68	315-96764		(771,000)		(771,000)
RO Plant at Res #2					
				To record a budget transfer of \$4,271,000.00 in Water Revenue from the following projects: \$771,000.00 from 315-96764, RO Plant Expansion Res #1; \$1,500,000 from 315-96742, Line Relocation - Capitalized; \$1,000,000 from 315-96739, Reclaimed Water Distribution; and \$1,000,000.00 from 315-96721, Water Sewer R&R Maintenance.	
69	315-96767		4,271,000		4,271,000
Groundwater Replenishment Facility					
				To record a budget transfer of \$50,000.00 in Water Revenue to 315-96786, Devices/Equipment - Water System.	
70	315-96773		(50,000)		(50,000)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2017/18

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
<hr/>					
				Reclaimed Water Distribution System R&R	
				To record a budget transfer of \$200,000.00 in Utility	
71	327-96784		(200,000)	R&R to 327-96722, Line Relocation - Maintenance	(200,000)
				Devices/Equipment - Water System	
				To record a budget transfer of \$50,000.00 in Water	
72	315-96786		50,000	Revenue from 315-96773, Groundwater Replenishment Facility.	50,000
<hr/>					
TOTAL					
BUDGET INCREASE					
/(DECREASE)		22,677,865	(0)		22,677,865
<hr/>					
INTERFUND TRANSFERS					
<hr/>					
				Clearwater Airpark MP Update	
				To record a transfer in the amount of \$10,000.00 of	
	315-94886		10,000	unspent Airpark revenue back to the Airpark Fund.	
<hr/>					
TOTAL INTERFUND TRANSFERS:			10,000		
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CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2017 - DECEMBER 31, 2017

		Actual Expenditures							
Description		Budget 10/1/17	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection									
91150	Range Improvements	2,845,426		2,845,426	2,796,586	46,900	1,940		
91152	Police District 3 Sub Station	200,000		200,000	-	-	200,000		
	Sub-Total	3,045,426	-	3,045,426	2,796,586	46,900	201,940		
Fire Protection									
91218	Fire Engine Replacement	2,170,566		2,170,566	2,148,018	-	22,548		
91221	EMS Capital Equipment	1,165,710		1,165,710	1,031,480	-	134,230		
91229	Replace & Upgrade Airpaks	1,892,300		1,892,300	1,697,445	-	194,855		
91236	Rescue Vehicle	2,089,869		2,089,869	1,373,604	-	716,265		
91244	Aerial Truck	1,300,000		1,300,000	387,914	896,995	15,091		
91257	AED Program	195,310		195,310	119,400	12,950	62,960		
91259	Radio Replacements	1,519,640		1,519,640	364,354	1,154,999	287		
91260	Thermal Imaging Cameras	190,900		190,900	115,711	-	75,189		
91261	Personal Protection Equipment	1,785,110		1,785,110	1,549,322	-	235,788		
91262	SCBA Upgrade - Fill Station	125,000		125,000	82,366	-	42,634		
91263	Extrication Tools	112,000		112,000	25,603	-	86,397		
91264	Fire Hose Replacement	361,210		361,210	234,999	-	126,211		
91268	Countryside Fire Station	3,932,566		3,932,566	3,496,978	262,847	172,741		
91269	Clearwater Beach Fire Station	6,372,693		6,372,693	-	-	6,372,693		
91271	Fire Boat	650,000	250,000	900,000	545,674	60,625	293,701		1
91272	Old Fire Station 45 Demolition	100,000		100,000	21,573	-	78,427		
91273	Lakeview Fire Station	400,000		400,000	-	-	400,000		
	Sub-Total	24,362,874	250,000	24,612,874	13,194,441	2,388,416	9,030,017		
New Street Construction									
92146	Druid Road Improvements	6,439,353	50,000	6,489,353	3,005,804	3,411,407	72,142		2
	Sub-Total	6,439,353	50,000	6,489,353	3,005,804	3,411,407	72,142		
Major Street Maintenance									
92274	Bridge Maintenance & Improvements	10,594,230	(399,000)	10,195,230	4,453,805	627,009	5,114,416		3
92276	Traffic Calming Program	6,938,635		6,938,635	5,711,977	233,705	992,953		
92277	Streets and Sidewalks	16,397,167		16,397,167	10,419,118	1,183,831	4,794,218		
92278	Downtown Streetscaping	4,000,000		4,000,000	269,195	76,842	3,653,963		
	Sub-Total	37,930,032	(399,000)	37,531,032	20,854,095	2,121,387	14,555,550		
Sidewalks and Bike Trail									
92339	New Sidewalks	2,663,471		2,663,471	1,154,902	225,128	1,283,441		
	Sub-Total	2,663,471	-	2,663,471	1,154,902	225,128	1,283,441		
Intersections									
92559	City-Wide Intersection Improvement	1,133,368		1,133,368	630,630	-	502,738		
92560	Signal Renovation	810,385		810,385	391,177	12,250	406,958		
92561	New Signal Installation	442,877		442,877	238,527	48,294	156,056		
92562	Intersection Improvements	1,622,017		1,622,017	19,998	881,046	720,973		
92563	Traffic Safety Infrastructure	1,000,000		1,000,000	21,405	18,848	959,747		
	Sub-Total	5,008,647	-	5,008,647	1,301,737	960,438	2,746,472		
Parking									
92650	Sand Wall Replacement on Clw Bch	421,152	(48,292)	372,860	372,860	-	0	C	4
92652	Parking Lot Resurfacing	1,126,633		1,126,633	268,157	-	858,476		
92654	Parking Lot Improvement	1,480,357		1,480,357	601,555	12,246	866,556		
92657	Parking Facilities	931,163	5,962	937,125	120,277	3,500	813,348		5
92658	Misc Parking Fund Vehicle Addition		20,480	20,480	20,480	-	-	C	6
	Sub-Total	3,959,305	(21,850)	3,937,456	1,383,329	15,746	2,538,381		

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				Actual Expenditures					
Description		Budget 10/1/17	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Miscellaneous Engineering									
92839	Downtown Intermodal	1,450,223		1,450,223	525,467	-	924,756		
92841	Miscellaneous Engineering	298,396		298,396	95,750	-	202,646		
92842	U.S. 19 Wayfinding Project	1,450,000		1,450,000	106,545	16,560	1,326,895		
92843	Survey Equipment Replacement	110,000	(4,193)	105,807	98,019	-	7,788		7
92844	Centennial Monument	675,000	(24,890)	650,110	650,110	-	(0)	C	8
92845	Clearwater Beach Transit Center	260,000		260,000	10,074	-	249,926		
	Sub-Total	4,243,619	(29,083)	4,214,536	1,485,965	16,560	2,712,011		
Land Acquisition									
93133	Park Land Acquisition	1,331,351		1,331,351	1,331,119	-	232		
	Sub-Total	1,331,351	-	1,331,351	1,331,119	-	232		
Park Development									
93203	Carpenter Field-Infras Rep/Improve	522,817		522,817	479,603	-	43,214		
93205	Brighthouse Field Infrastructure Imp	2,877,345	4,927	2,882,272	1,869,700	453,234	559,338		9
93247	Fitness Equipment Replacement	375,000		375,000	296,496	-	78,504		
93251	Morningside Rec Ctr Replacement	7,165,000		7,165,000	2,698,171	4,447,118	19,711		
93263	Public Art Maintenance	1,498		1,498	1,173	-	325		
93271	Swimming Pool R&R	961,876		961,876	670,498	29,814	261,564		
93272	Bicycle Paths-Bridges	5,653,833	(50,000)	5,603,833	3,591,987	137,270	1,874,576		10
93277	Harborview Infra Repair/Improve	635,451		635,451	503,011	-	132,440		
93278	Long Center Infra Repairs	1,908,283		1,908,283	1,680,113	77,174	150,996		
93286	Parking Lot/Bike Path Rsr/Imprv	853,506		853,506	545,916	-	307,590		
93602	Sp Events Equip Rep & Rplcmnt	300,000		300,000	297,214	-	2,786		
93604	Brdwlks & Docks Rep & Rplcmnt	505,000		505,000	463,011	900	41,089		
93608	Miscellaneous Minor Public Art	295,543		295,543	174,198	3,000	118,345		
93612	McMullen Tennis Complex	800,000		800,000	7,041	-	792,959		
93618	Miscellaneous Park & Rec Contract	255,000		255,000	219,008	10,600	25,392		
93620	Sports Field Lighting	425,000	(360,000)	65,000	29,581	4,950	30,469		13
93631	Phillip Jones Park Renovations	1,097,490		1,097,490	872,764	-	224,726		
93633	Pier 60 Park & Bchwlk Repair and Improv	799,377		799,377	575,845	-	223,532		
93634	Concrete Sidewalk & Pad Repair	333,176	(75,000)	258,176	120,602	-	137,574		14
93635	Park Amenity Purch & Rplcmnt	622,800		622,800	468,101	-	154,699		
93636	Tennis Court Resurfacing	505,310		505,310	226,784	-	278,526		
93637	Playground & Fitness Purch & Rplc	712,079		712,079	399,936	138,541	173,602		
93638	Fencing Replacement Program	509,664		509,664	352,160	-	157,504		
93639	Marina Dist Boardwalk & Entry Node	756,510	75,000	831,510	521,077	192,110	118,323		15
93640	Bright House Repairs	1,477,486	(4,927)	1,472,559	1,472,559		0	C	16
93642	Phillip-Jones Restroom/Concession	336,944	71,000	407,944	145,123	11,850	250,971		17
93645	Joe DiMaggio Multi Field Reno	148,000		148,000	148,000	-	0	C	
93646	Rest Rm Expan-Barefoot Bch House	401,000		401,000	283,910	5,351	111,739		
93647	Crest Lake Park Veterans War Memorial	550,000		550,000	511,889	40,781	(2,670)		
93648	Moccasin Lake Park Master Plan	700,000		700,000	212,585	19,713	467,702		
93649	Jack Russell Scoreboard & ADA	98,000	(5,433)	92,567	92,567	-	(0)	C	18
93650	Crest Lake Park Improvements	1,100,000		1,100,000	79,728	-	1,020,272		
93652	Countryside Plex Restroom/Concession	2,950,000		2,950,000	144,269	92,608	2,713,123		
93653	Countryside Community Park Reno	100,000		100,000	24,962	1,200	73,838		
93654	Recreation Centers Infrastructure Repairs	250,000		250,000	14,030	-	235,970		
93655	J.D. Sports Complex Multipurpose Fields	1,485,924	360,000	1,845,924	129,677	1,589,944	126,303		19
93656	Jack Russell Demo & Refurbish	506,880	(7,304)	499,576	499,576	-	(0)	C	20
93660	Sid Lickton Batting Tunnels	100,000	(1,567)	98,433	98,433	-	(0)	C	21
93661	Frank Tack Parking Lot	399,500		399,500	-	-	399,500		
93664	Jack Russell Athletic Office	555,000	(1,328)	553,672	553,672	-	0	C	22
93665	Youth Sports Field Renovations	114,840	(44,543)	70,297	-	-	70,297		23

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		Actual Expenditures							
	Description	Budget 10/1/17	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Park Development - continued									
93666	Woodgate Park Renovations	450,000		450,000	-	-	450,000		
93667	Del Oro Park Renovations	450,000		450,000	-	-	450,000		
93668	Showmaster Portable Stage	200,000		200,000	-	-	200,000		
93669	North East Coachman Park Renovations	300,000		300,000	-	-	300,000		
93670	Articulating Boom Lift	62,000		62,000	-	37,950	24,050		
93672	Clearwater Beach Infrast Repairs & Improv	250,000	-	250,000	-	168,371	81,629		
93673	Jack Russell Stadium Improvements	275,000	564,066	839,066	61,917	61,476	715,673		24
93674	Jack Russell Stadium Fld Reno	550,000	(550,000)	-	-	-	-	C	25
	Sub-Total	42,682,132	(25,110)	42,657,022	21,536,886	7,523,955	13,596,181		
Beautification									
93322	Missouri Ave Median Beautification	497,250		497,250	487,619	9,577	54		
	Sub-Total	497,250	-	497,250	487,619	9,577	54		
Marine Facilities									
93403	Beach Guard Facility Maintenance	240,000	48,292	288,292	185,684	-	102,608		11
93410	Clwr Harbor Marina Maintenance	180,000		180,000	117,477	-	62,523		
93412	City-wide Seawall Replacement	2,031,000	399,000	2,430,000	1,237,074	864,887	328,039		12
93415	Waterway Maintenance	310,000		310,000	175,701	40,761	93,538		
93418	Utilities Services Replacement	342,714		342,714	140,816	32,240	169,658		
93419	Dock Replacement & Repair	166,727		166,727	96,144	-	70,583		
93420	Fuel System R & R	102,752		102,752	90,952	-	11,800		
93421	Marine Facilities Dredging & Maint	158,715		158,715	70,156	-	88,559		
93422	Dredging of City Waterways	846,204		846,204	483,487	-	362,717		
93425	Seminole Boat Ramp Improvements	6,752,000		6,752,000	4,000	-	6,748,000		
93497	Docks & Seawalls	946,085		946,085	552,272	-	393,813		
93499	Pier 60/Sailing Center Maintenance	361,952		361,952	267,558	-	94,394		
	Sub-Total	12,438,149	447,292	12,885,441	3,421,321	937,888	8,526,232		
Airpark									
94817	Airpark Mainenancet & Repair	194,000		194,000	172,736	-	21,264		
94894	Ground Support Equipment Upgrade	100,000		100,000	-	54,560	45,440		
	Sub-Total	294,000	-	294,000	172,736	54,560	66,704		
Libraries									
93527	Books & Other Lib Mat - II	7,796,601		7,796,601	7,515,590	-	281,011		
93530	Consolidated Eastside/SPC Library	6,250,000		6,250,000	5,149,661	543,378	556,961		
93531	No. Greenwood Library Child Discovery	27,600		27,600	27,503	-	97		
93532	Library Maker Space Maint. & Upgrade	142,980		142,980	85,047	781	57,152		
93533	Main Library Upgrade - Alt. Usage	298,850		298,850	33,472	21,235	244,143		
93534	Library FF&E Repair & Replace	130,000		130,000	48,921	-	81,079		
93535	Countryside Library Demolition	75,000		75,000	-	-	75,000		
	Sub-Total	14,721,031	-	14,721,031	12,860,194	565,394	1,295,443		
Garage									
94233	Motorized Equip-Cash II	1,688,756		1,688,756	1,471,381	136,560	80,815		
94238	Police Vehicles	3,201,001		3,201,001	2,278,221	511,200	411,580		
94241	Motorized Equipment Replace - L/P	36,792,892	(2,000,000)	34,792,892	26,564,858	5,975,695	2,252,339		26
94243	Radio P25 Upgrade	4,776,108	(10,583)	4,765,525	4,565,525	-	200,000		27
94244	Misc Vehicle Additions	127,722	(79,279)	48,443	19,856	-	28,587		28
94245	Fleet Industrial Fans	80,000		80,000	73,544	-	6,456		
94246	Fleet Management & Mapping	320,000		320,000	-	-	320,000		
94627	Misc Budgetary Vehicle Addition	-	58,799	58,799	58,799	-	(0)	C	33
	Sub-Total	46,986,479	(2,031,063)	44,955,416	35,032,184	6,623,455	3,299,777		

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				Actual Expenditures					
	Description	Budget 10/1/17	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Maintenance of Buildings									
94510	Air Cond Replace-City Wide	3,433,538	(22,044)	3,411,494	2,679,733	29,060	702,701		29
94512	Roof Repairs	795,345	(20,000)	775,345	686,951	-	88,394		30
94514	Roof Replacements	2,805,352		2,805,352	1,596,932	554,092	654,328		
94517	Painting of Facilities	1,282,720	(12,510)	1,270,210	752,287	10,400	507,523		31
94518	Fencing of Facilities	284,811		284,811	141,642	-	143,169		
94519	Flooring for Facilities	1,593,952	(2,861)	1,591,091	987,381	25,662	578,049		32
94521	Elevator Refurbish/Modernization	724,722		724,722	260,886	3,260	460,576		
94528	Light Replacement & Repair	504,931		504,931	297,308	-	207,623		
94530	Building Systems	665,000		665,000	111,044	-	553,956		
94531	M.S.B. Renovations	1,160,885		1,160,885	32,418	150,979	977,488		
94532	New A/C System Chiller	1,300,000		1,300,000	-	296,400	1,003,600		
94533	General Services R&R	150,000		150,000	-	-	150,000		
94534	Generator Maintenance	350,000		350,000	-	-	350,000		
94624	Harborview Demolition	950,000		950,000	60,747	-	889,253		
94625	Development Services Center	90,275		90,275	90,275	-	-	C	
94626	Public Works Complex	4,813,510		4,813,510	97,846	1,926	4,713,738		
	Sub-Total	20,905,041	(57,415)	20,847,626	7,795,451	1,071,779	11,980,397		
Miscellaneous									
94729	City-wide Connect Infra	3,256,478	161,513	3,417,991	2,732,839	-	685,152		34
94736	Geographic Information Sys	1,152,726	(13,486)	1,139,240	1,024,694	-	114,546		35
94761	Poll Stor Tank Rem/Repl-Gen Fd	583,658		583,658	244,249	-	339,409		
94803	Environmental Assmt & Clean-up	1,140,964		1,140,964	727,328	3,252	410,384		
94814	Network Infra & Server Upgrade	4,035,057		4,035,057	3,463,077	390	571,590		
94820	HR PeopleSoft Upgrade	450,000		450,000	143,462	-	306,538		
94824	IT Disaster Recovery	500,000		500,000	354,604	-	145,396		
94827	Telecommunications Upgrade	554,000		554,000	334,953	10,665	208,382		
94828	Financial Systems Upgrades	3,376,628		3,376,628	1,303,411	974,873	1,098,344		
94829	CIS Upgrades / Replacement	997,376		997,376	374,783	-	622,593		
94830	MS Licensing / Upgrades	950,000		950,000	774,592	60,359	115,049		
94833	Computer Monitors	390,000	(172)	389,828	361,564	6,740	21,524		36
94839	Roadway & Traffic Asset Mgt	440,000		440,000	387,578	-	52,422		
94850	Backfile Conversion of Records	500,000		500,000	183,897	315,799	304		
94857	Accela Permitting & Code Enforce	400,000		400,000	90,906	-	309,094		
94861	Library Technology	1,250,000		1,250,000	1,078,762	-	171,238		
94873	Citywide Camera System	310,000		310,000	118,298	-	191,702		
94874	City Enterprise Timekeeping System	260,000		260,000	182,082	5,620	72,298		
94878	Asset Management Upgrade	180,000	(148,580)	31,420	26,322	5,098	(0)	C	37
94879	Aging Well Center Tech Upgrade	105,000	(12,933)	92,067	92,067	-	0	C	38
94880	Granicus Agenda Management Sys	110,000		110,000	41,136	-	68,864		
94883	Business Process Review & Improve	600,000		600,000	114,647	-	485,353		
94886	Clearwater Airpark Masterplan Update	150,000	(40,000)	110,000	-	99,325	10,675		39
94888	City EOC & Disaster Recovery Facility	3,360,000		3,360,000	16,070	88,745	3,255,185		
94890	Enterprise Advanced Audio Video R&R	500,000	563,000	1,063,000	454,141	-	608,859		40
94892	Imagine Clearwater Implementation	5,500,000		5,500,000	4,867	95,740	5,399,393		
94894	Ground Support Equipment Upgrade	100,000		100,000	-	54,560	45,440		
94895	Ground Support Equipment Upgrade	527,190		527,190	-	-	527,190		
94896	Downtown Wayfinding	423,624		423,624	-	-	423,624		
	Sub-Total	32,102,701	509,342	32,612,043	14,630,329	1,721,166	16,260,548		

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						Actual Expenditures			
Description		Budget 10/1/17	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
UTILITIES									
Stormwater Utility									
96124	Storm Pipe System Improvements	18,088,452	17,869	18,106,321	12,644,403	1,481,793	3,980,125		41
96164	Allen's Creek Improvement Projects	2,848,173	517,056	3,365,230	1,311,586	2,033,671	19,973		42
96168	Stormwater System Expansion	2,979,549	(517,056)	2,462,493	1,058,846	-	1,403,647		43
96169	Stevenson Creek	6,203,475		6,203,475	3,432,956	139,922	2,630,597		
96170	Coastal Basin Projects	6,028,414		6,028,414	3,633,924	174,903	2,219,587		
96173	Alligator Creek Watershed Projects	5,658,990		5,658,990	1,518,908	350,897	3,789,185		
96180	Stormwater Maint St Sweeping Facility	2,323,408		2,323,408	493,893	1,659,120	170,395		
96184	Magnolia Drive Outfall	3,400,000		3,400,000	3,158,364	-	241,636		
96186	Hillcrest Bypass Culvert	4,309,153		4,309,153	212,986	42,705	4,053,462		
96187	Mango Outfall	1,800,000		1,800,000	977,002	4,700	818,298		
96188	East Gateway Improvements	5,282,506		5,282,506	1,959,684	3,026,446	296,376		
Sub-Total		58,922,121	17,869	58,939,990	30,402,552	8,914,157	19,623,281		
Water System									
96721	System R & R - Maintenance	8,755,836	(4,407,550)	4,348,286	2,419,013	1,980	1,927,293		62
96722	Line Relocation - Maintenance	4,477,500	1,879,805	6,357,305	1,364,727	342,261	4,650,317		63
96739	Reclaimed Water Dist Sys	48,585,026	(1,115,886)	47,469,140	45,456,443	364,523	1,648,174		64
96740	Water Supply/Treatment	2,769,666	(142,740)	2,626,926	2,626,926	-	-		65
96741	System R & R-Capitalized	8,795,357	(7,203)	8,788,154	8,788,154	-	(0)		66
96742	Line Relocation-Capitalized	13,190,882	(1,522,312)	11,668,570	5,445,498	1,593,320	4,629,752		67
96743	Mtr Bkflow Prev Dev/Change Out	2,834,600		2,834,600	2,834,600	-	(0)		
96744	System Expansion	2,805,673		2,805,673	2,654,862	-	150,811		
96752	Water Service Lines	1,233,436		1,233,436	1,233,436	-	-		
96764	RO Plant Exp Res #1	15,495,637	(771,000)	14,724,637	11,172,659	1,676,666	1,875,312		68
96766	Water Quality Monitoring Devices	600,000		600,000	-	-	600,000		
96767	RO Plant at Res #2	44,372,561	4,271,000	48,643,561	40,694,883	91,241	7,857,437		69
96768	Rebate Well, Lk, Pnd Irr Abandmt	115,000		115,000	114,608	-	392		
96773	Groundwater Replenishment Facility	32,921,618	(50,000)	32,871,618	5,796,909	180,645	26,894,064		70
96782	Reverse Osmosis Plant @WTP #3	11,275,000		11,275,000	91,599	772,506	10,410,895		
96783	Water System Upgrades/Improvements	12,450,000		12,450,000	-	966,321	11,483,679		
96784	Reclaimed Water Distribution System R&R	2,294,584	(200,000)	2,094,584	349,840	151,969	1,592,775		71
96785	Feasibility Studies/Evaluations - Water Sys	475,000		475,000	201,919	40,564	232,517		
96786	Devices/Equipments - Water System	1,250,000	50,000	1,300,000	-	-	1,300,000		72
Sub-Total		214,697,376	(2,015,886)	212,681,490	131,246,076	6,181,996	75,253,418		
Sewer System									
96209	Maintenance Vehicle	204,002		204,002	94,002	103,584	6,416		
96212	Sanitary Sewer Upgrades/Improvements	25,587,797	(6,195,375)	19,392,422	1,188,481	3,797,242	14,406,699		44
96213	Marshall Street Upgrades/Improvements	9,675,000	1,116,948	10,791,948	1,448,420	1,090,871	8,252,657		45
96214	East Plant Upgrades/Improvements	3,150,000	200,000	3,350,000	-	-	3,350,000		46
96215	Northeast Plant Upgrades/Improvements	6,137,523	5,300,000	11,437,523	544,934	97,291	10,795,298		47
96216	Laboratory Upgrade/Improvements	1,153,079		1,153,079	548	14,310	1,138,221		
96217	Pump Station R&R	3,105,192	(600,000)	2,505,192	44,887	533,260	1,927,045		48
96218	Feasibility Studies/Evaluations	2,241,641		2,241,641	150,358	143,468	1,947,815		
96219	Devices/Equipment Sewer Division	810,000	136,274	946,274	167,113	133,733	645,428		49
96220	Trailer Mounted Bio-solids Centrifuge	1,100,000		1,100,000	-	-	1,100,000		
96630	Sanitary Sewer Extension	17,246,078	(200,000)	17,046,078	10,867,932	2,919,817	3,258,329		56
96634	Sanitary Util Reloc Accmmdtn	7,467,352	(1,200,000)	6,267,352	4,146,223	154,392	1,966,737		57
96645	Laboratory Upgrade & R&R	1,899,502	(95,875)	1,803,627	1,783,627	-	20,000		58
96654	Facilities Upgrade & Improvement	17,039,224	700,000	17,739,224	13,170,436	400,024	4,168,764		59

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2017 - DECEMBER 31, 2017

				Actual Expenditures					
Description		Budget 10/1/17	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Sewer System - continued									
96664	WPC R & R	18,589,062	2,813,051	21,402,113	15,961,449	257,856	5,182,808		60
96665	Sanitary Sewer R&R	22,045,084	(70,399)	21,974,685	15,555,653	4,026,616	2,392,416		61
96686	Pump Station Replacement	4,667,682		4,667,682	3,240,280	1,067,224	360,178		
	Sub-Total	142,118,218	1,904,624	144,022,842	68,364,343	14,739,688	60,918,811		
Gas System									
96358	Environmental Remediation	2,384,794		2,384,794	1,640,720	104,525	639,549		
96365	Line Relocation-Pinellas Maint	759,106		759,106	516,403	71,751	170,952		
96367	Gas Meter Change Out-Pinellas	3,485,000		3,485,000	3,422,586	-	62,414		
96374	Line Relocation-Pinellas Capitalized	2,833,919		2,833,919	2,280,133	-	553,786		
96376	Line Relocation - Pasco Maint	233,593		233,593	84,756	-	148,837		
96377	Pinellas New Main / Service Lines	30,018,895	5,123	30,024,018	28,718,844	-	1,305,174		50
96378	Pasco New Mains / Service Lines	15,864,858		15,864,858	12,807,898	-	3,056,960		
96379	Pasco Gas Meter Change Out	767,821		767,821	668,043	-	99,778		
96381	Line Reloc-Pasco-Capitalized	135,649	27,869	163,518	86,789	-	76,729		51
96382	Gas Inventory - Work Mgmt Sys	992,000		992,000	856,268	-	135,732		
96384	Gas System - Pinellas Building	24,349,675	4,505,380	28,855,055	2,306,955	23,895,486	2,652,614		52
96385	Gas Main Extensions	1,557,845		1,557,845	1,271,297	-	286,548		
96386	Expanded Energy Conservation	7,543,771	47,708	7,591,479	6,452,225	-	1,139,254		53
96387	Natural Gas Vehicle	4,381,069		4,381,069	3,704,069	-	677,000		
96389	Future IMS Software & Hardware	350,000		350,000	282,335	20,701	46,964		
96390	Gas Vehicle Additions	590,000		590,000	281,589	146,705	161,706		
96391	Gas System Pasco Building	2,050,000		2,050,000	-	-	2,050,000		
96392	Gas Equipment Additions	191,000		191,000	189,278	-	1,722		
	Sub-Total	98,488,995	4,586,081	103,075,076	65,570,188	24,239,168	13,265,720		
Solid Waste									
96426	Facility R & R	2,527,608		2,527,608	1,686,743	-	840,865		
96443	Res Container Acquisition-II	1,876,741		1,876,741	1,354,386	-	522,355		
96444	Comm Container Acquisition-II	3,790,020		3,790,020	2,928,421	-	861,599		
96445	Solar Trash & Recycling Kiosks	264,414		264,414	239,182	-	25,232		
96447	S.W.Transfer Station Rebuild	1,000,000	19,500,000	20,500,000	874,620	18,628,695	996,685		54
96448	Solid Waste CNG Station	150,000		150,000	-	-	150,000		
96449	Solid Waste Truck Wash Facility	555,500		555,500	-	-	555,500		
	Sub-Total	10,164,283	19,500,000	29,664,283	7,083,352	18,628,695	3,952,236		
Utility Miscellaneous									
96516	Citywide Aerial Photo	159,533	(7,937)	151,596	151,596	-	(0)	C	55
96523	Pub Utilities Adm Bldg R&R	858,828		858,828	738,818	38,234	81,776		
96526	Public Utility Admin Building	784,306		784,306	-	-	784,306		
	Sub-Total	1,802,667	(7,937)	1,794,730	890,414	38,234	866,082		
Recycling									
96804	Recycling Carts/Dumpsters	1,126,650		1,126,650	754,031	-	372,619		
96805	Recycling Expansion/Particip/R&R	1,301,525		1,301,525	1,184,376	-	117,149		
96809	Recyc Processing Ctr Expand & Upgrade	1,000,000		1,000,000	116,867	-	883,133		
96810	Recyc Processing Facility Replacement	2,979,500		2,979,500	-	-	2,979,500		
96811	Purchase of Transfer Tractors	408,000		408,000	-	395,983	12,017		
	Sub-Total	6,815,675	-	6,815,675	2,055,274	395,983	4,364,418		
TOTAL ALL PROJECTS		792,620,195	22,677,865	815,298,060	448,056,897	100,831,677	266,409,486		

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2017 - December 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 \$289,604.50 in Police Service revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$8,225.50 in Police Service revenue to program 181-99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
1	99215	289,605	(8,226)		281,379
				2017 HVE Pedestrian & Bicycle Safety - NEW PROGRAM	
				To establish the program and record a budget increase of \$50,000 in grant revenues from the University of South Florida as approved by the Council on November 2, 2017.	
2	99219	50,000			50,000
				School Resource Officers	
				To record a budget increase of \$173,834.00 in reimbursement revenue from the Pinellas County School Board to fund Schools Resource Officers for the 2017/18 school year.	
				To record a transfer of \$124,939.00 in fines, forfeiture and penalties revenue from program 181-99330, Florida Contraband Forfeiture Fund to provide the remaining funding needed for the program, as approved by the Council on February 1, 2018.	
3	99264	173,834	124,939		298,773
				Police Recruitments	
				To record a transfer of \$20,000.00 in fines, forfeitures, and penalties revenue from program 181-99330, Florida Contraband Forfeiture Fund.	
4	99279		20,000		20,000
				Federal Forfeiture Treasury	
				To record a budget increase of \$753.65 in interest earnings, and \$305.06 in US DOJ revenue which will bring the budget in line with actual receipts.	
5	99281	1,059			1,059
				Police Volunteers	
				To record a transfer of \$10,000.00 in fines, forfeitures, and penalties revenue from program 181-99330, Florida Contraband Forfeiture Fund.	
6	99316		10,000		10,000
				Police Education Fund	
				To record a budget increase of \$10,347.61 in police education fine revenue which will bring the budget in line with actual receipts.	
7	99317	10,348			10,348
				Investigative Cost Recovery	
				To record a net budget increase of \$53,335.84 which will bring the budget in line with actual receipts. Amendments include an increase of \$6,026.58 in overtime reimbursement revenues, an increase of \$2,685.00 in other governmental revenue, and an increase of \$44,624.26 in fines, forfeitures and penalties revenue.	
8	99329	53,336			53,336

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2017 - December 31, 2017**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Florida Contraband Forfeiture Fund					
To record a net budget increase of \$63,673.83 which will bring the budget in line with actual receipts. Amendments include an increase of \$2,519.71 in US DOJ revenues, an increase of \$9,029.02 in interest earnings, and an increase of \$52,125.10 in fines, forfeitures and penalties revenue.					
Amendments also include the following transfers: \$124,939 to 181-99264, School Resource Officers; \$20,000 to 181-99279, Police Recruitments; \$10,000.00 to 181-99316, Police Volunteers; and \$30,220.59 to 181-99356, Safe Neighborhood Program.					
9	99330	63,674	(185,160)		(121,486)
Vehicle Replacement					
To record a transfer of \$8,225.50 in police services revenue from 181-99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.					
10	99350		8,226		8,226
Safe Neighborhood Program					
To record a transfer of \$30,220.59 in fines, forfeitures, and penalties revenue from program 181-99330, Florida Contraband Forfeiture Fund.					
11	99356		30,221		30,221
Crime Prevention Program					
To record a budget increase of \$11,245.00 in donation revenue to bring the budget in-line with actual receipts. This increase represents \$10,000.00 to purchase Christmas gifts for kids; \$245.00 from a citizen to help our officers; and \$1,000.00 from the Cornelius Foundation for the Cornelius Award.					
12	99364	11,245			11,245
Federal Forfeiture Sharing					
To record a budget increase of \$8,035.75 in interest earnings, and \$243,314.05 in grant revenues from the US DOJ to bring the budget in line with actual receipts.					
13	99387	251,350			251,350
Public Safety Program Totals:		904,449	-		904,449
Economic Environment					
Public Facilities 2016 - CLOSE PROGRAM					
To record a budget transfer of \$71,089.47 in grant revenue to program 181-99764, Public Facilities 2018 representing the unused funds.					
14	99752		(71,089)		(71,089)
Relocation /Demolition 2016 - CLOSE PROGRAM					
To record a budget transfer of \$51,969.77 in grant revenue to program 181-99764, Public Facilities 2018 representing the remaining unused funds.					
15	99756		(51,970)		(51,970)

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2017 - December 31, 2017**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Infill Housing 2016 To record a budget transfer representing remaining unused grant revenue to the following programs: \$76,940.76 to program 181-99764, Public Facilities 2018; \$19.75 to program 181-99765, Economic Development 2018; and \$46,160.00 to program 181-99768, Public Services 2018.	
16	99757		(123,121)		(123,121)
				Public Facilities 2017 To record a budget transfer of \$41,340.00 to program 181-99768, Public Services 2018, and \$989.00 to program 181-99765, Economic Development 2018. This represents the remaining unused funds.	
17	99759		(42,329)		(42,329)
				Public Facilities 2018 To record a budget transfer of \$71,089.47 from 181-99752, Public Facilities 2016; \$51,969.77 from 181-99756, Relocation/Demolition 2016; and \$76,940.76 from 181-99757, Infill Housing 2016; representing the unused funds.	
18	99764		200,000		200,000
				Economic Development 2018 To record a budget transfer of \$19.75 from 181-99757, Infill Housing 2016; and \$989.00 from 181-99759, Public Facilities 2016; representing the unused funds.	
19	99765		1,009		1,009
				Public Services 2018 To record a budget transfer of \$46,160.00 from 181-99757, Infill Housing 2016; and \$41,340.00 from 181-99759, Public Facilities 2017, representing the unused funds.	
20	99768		87,500		87,500
Economic Environment Totals:		-	-		-
Human Services Program					
				Affordable Housing Impact Fees To record a budget increase of \$4,078.83 in interest earnings to bring the budget in line with actual receipts.	
21	99538	4,079			4,079
Human Services Program: Totals:		4,079	-		4,079
Marine Programs:					
				Sembler Mitigation Project To record a budget increase of \$79.88 in interest earnings to bring the budget in line with actual receipts.	
22	99704	80			80
Marine Programs: Totals:		80	-		80

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2017 - December 31, 2017**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Miscellaneous Programs:					
				Senior Citizens Services - Trips	
				To record a budget increase of \$8,000 in donation revenue from Senior Citizens Services, as approved by the Council on February 1, 2018.	
23	98607	8,000			8,000
				Foreclosure Registry - Nuisance Abatement - NEW PROGRAM	
				To establish the program and record a budget increase of \$28,100 which represents foreclosure registry fees collected to date. This new program will account for all revenues received from Property Registration Champions Corp. for the management of our foreclosure registry program as approved by the Council on July 20, 2017.	
24	98609	28,100			28,100
				Hurricane Irma - NEW PROGRAM	
				To establish the program and create a budget of \$1,072,066 representing a transfer of \$1,068,320.76 from 181-99927, Emergency Operations and an increase of \$3,745.24 in insurance proceeds. This special program was created to account for expenditures related Hurricane Irma. The budget established represents expenditures to date.	
25	98610	3,745	1,068,321		1,072,066
				CMA Capital Project Agreement - NEW PROGRAM	
				To establish the program and create a budget of \$5,000,000 representing a transfer of General Fund reserves as approved by the Council on October 19, 2017.	
26	98611	5,000,000			5,000,000
				Special Events	
				To record a budget increase of \$385,071.10; representing increases of \$16,931.35 in rental income, \$42,063.50 in sponsorship revenue, \$12,915.00 in memberships and registrations, \$272,511.56 in sales revenue, \$39,457.40 in reimbursements, and \$1,192.29 in inter-governmental revenues which will bring the budget in line with actual receipts for the quarter.	
27	99865	385,071			385,071
				Library Special Account	
				To record a budget increase of \$5,364.40 in donation revenue to bring the budget in line with actual receipts.	
28	99910	5,364			5,364

Special Program Fund
First Quarter
Budget Amendments
October 1, 2017 - December 31, 2017

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Emergency Operations					
29	99927		(1,068,321)	To record a budget transfer of \$1,068,320.76 to 181-998610, Hurricane Irma. This represents funding for expenditures to date.	(1,068,321)
Tree Replacement Program					
30	99970	13,680		To record a budget increase of \$13,680.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	13,680
Miscellaneous Programs					
Total:		5,443,961	-		5,443,961
<hr/>					
Total Budget					
Increase/(Decrease):		6,352,569	-		6,352,569
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SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2017 - DECEMBER 31, 2017

			Actual Expenditures					
	Budget		Revised	Project	Open	Available	Amend	
Description	10/01/2017	Amdmt	Budget	To Date	Encumbr	Balance	Status Ref	
PLANNING PROGRAMS								
99566	Clearwater Dwntrwn Partnership Grant	500	-	500	458	-	42	
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	-	289,000	149,927	-	139,073	
	Sub-Total	289,500	-	289,500	150,385	-	139,115	
PUBLIC SAFETY PROGRAMS								
99207	Bulletproof Vests	255,000	-	255,000	205,302	-	49,698	
99215	Police Extra Duty	1,652,468	281,379	1,933,847	1,700,506	-	233,341 1	
99218	2016 HVE Ped & Bicycle Safety	50,000	-	50,000	50,100	-	(100)	
99219	2017 HVE Ped & Bicycle Safety	-	50,000	50,000	3,483	-	46,517 2	
99241	Human Trafficking Overtime	87,000	-	87,000	70,859	-	16,141	
99264	School Resource Officers	2,516,436	298,773	2,815,209	2,581,414	-	233,795 3	
99279	Police Recruitments	91,010	20,000	111,010	59,290	-	51,720 4	
99281	Fed Forfeitures - Treasury	170,878	1,059	171,936	120,171	-	51,765 5	
99316	Police Volunteers	139,114	10,000	149,114	134,008	-	15,106 6	
99317	Police Education Fund	1,301,539	10,348	1,311,886	1,260,868	-	51,018 7	
99329	Investigative Recovery Costs	2,302,593	53,336	2,355,929	2,020,676	-	335,253 8	
99330	FL Contraband Forfeiture Fnd	1,095,772	(121,486)	974,286	658,706	-	315,580 9	
99331	Law Enforcement Trust Fund	2,583,426	-	2,583,426	2,575,120	-	8,306	
99350	Vehicle Replacement Fund	312,251	8,226	320,477	121,582	41,368	157,527 10	
99356	Safe Neighborhood Program	984,053	30,221	1,014,274	913,734	-	100,540 11	
99364	Crime Prevention Program	91,096	11,245	102,341	84,047	-	18,294 12	
99387	Federal Forfeiture Sharing	2,125,878	251,350	2,377,228	1,632,250	76,230	668,748 13	
	Sub-Total	15,758,514	904,449	16,662,963	14,192,116	117,598	2,353,249	
COMMUNITY DEVELOPMENT								
99421	Housing Consulting Service	115,000	-	115,000	49,334	-	65,666	
99744	Economic Development Incentives	292,500	-	292,500	262,500	-	30,000	
99752	Public Facilities 2016	479,131	(71,089)	408,042	408,041	-	0 C 14	
99756	Relocation/Demolition 2016	51,970	(51,970)	0	-	-	0 C 15	
99757	Infill Housing 2016	151,056	(123,121)	27,936	27,936	-	(0) C 16	
99759	Public Facilities 2017	420,093	(42,329)	377,764	129,039	24,081	224,644 17	
99760	Economic Development 2017	14,802	-	14,802	-	-	14,802	
99761	Public Services 2017	100,275	-	100,275	95,786	4,359	130	
99762	Program Administration 2017	135,036	-	135,036	136,513	-	(1,477)	
99763	Housing Rehab 2017	331,181	-	331,181	116,445	4,340	210,396	
99764	Public Facilities 2018	248,000	200,000	448,000	-	149,000	299,000 18	
99765	Economic Development 2018	129,011	1,009	130,020	-	60,000	70,020 19	
99766	Program Administration 2018	131,388	-	131,388	-	-	131,388	
99767	Infill Housing 2018	50,000	-	50,000	42,000	8,000	-	
99768	Public Services 2018	98,541	87,500	186,041	13,016	97,021	76,004 20	
99888	ULI Report Implementation	875,000	-	875,000	640,587	-	234,413	
	Sub-Total	3,622,984	-	3,622,984	1,921,197	346,801	1,354,985	
HUMAN SERVICES								
99538	Affordable Housing Imp Fees	437,451	4,079	441,530	163,019	-	278,511 21	
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400	
	Sub-Total	467,451	4,079	471,530	190,619	-	280,911	

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2017 - DECEMBER 31, 2017

			Actual Expenditures					
Description		Budget 10/01/2017	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Amend Status Ref
MISCELLANEOUS PROGRAMS								
99704	Sembler Mitigation Project	712,285	80	712,364	711,410	-	954	22
98601	Next Steps to Better Nutrition	10,000	-	10,000	6,430	-	3,570	
98604	2016 Clearwater Ferry	519,120	-	519,120	362,691	-	156,429	
98606	Senior Citizens Services - EBWP	15,000	-	15,000	16,005	-	(1,005)	
98607	Senior Citizens Services - Trips	6,000	8,000	14,000	3,970	-	10,030	23
98608	Clark-Turner Trust (Library)	105,020	-	105,020	-	-	105,020	
98609	Foreclosure Rgstry-Nuesance Abtmnt	-	28,100	28,100	-	-	28,100	24
98610	Hurricane Irma	-	1,072,066	1,072,066	682,714	21,204	368,148	25
98611	CMA Capital Project Agreement	-	5,000,000	5,000,000	3,000,000	-	2,000,000	26
99729	Joint Hercules Pln & Econ Study	150,000	-	150,000	-	-	150,000	
99802	Brownfield Revolving Loan	1,200,000	-	1,200,000	420,381	-	779,619	
99844	United Way	10,580	-	10,580	9,043	-	1,537	
99846	Economic Development - QTI	122,189	-	122,189	71,591	-	50,598	
99865	Special Events	7,493,122	385,071	7,878,193	7,633,590	41,250	203,353	27
99868	Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,278	
99869	Health Prevention Program	192,060	-	192,060	176,019	-	16,041	
99871	State Brownfields Redevelopment Acct	165,463	-	165,463	165,463	-	0	
99872	Coordinated Child Care - Ross Norton	2,232,018	-	2,232,018	1,353,573	525	877,920	
99910	Library Special Account	813,706	5,364	819,070	794,328	-	24,742	28
99925	Peg Access Support	838,261	-	838,261	834,857	-	3,404	
99927	Emergency Operations	5,174,659	(1,068,321)	4,106,338	2,989,678	-	1,116,660	29
99928	Nagano Sister City Program	191,999	-	191,999	143,119	-	48,880	
99970	Tree Replacement Project	1,457,928	13,680	1,471,608	842,702	20,038	608,868	30
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612	
Sub-Total		22,130,610	5,444,041	27,574,650	20,817,874	83,017	6,673,759	
TOTAL ALL PROJECTS		42,269,059	6,352,569	48,621,627	37,272,191	547,416	10,802,020	

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2017/18

Increase/
(Decrease) Description

Revenues

At first quarter, no amendments are needed to
Special Development Fund revenues

<u>\$</u>	<u>-</u>	Net Revenue Amendments
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Expenditures

At first quarter, no amendments are needed to
Special Development Fund expenditures.

<u>\$</u>	<u>-</u>	Net Expenditure Amendments
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SPECIAL REVENUE FUNDS
First Quarter: October 1, 2017 - December 31, 2017

	Original Budget 2017/18	First Quarter Amended Budget 2017/18	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	2,402,590	2,402,590	-
Infrastructure Tax	11,588,900	11,588,900	-
Interest Earnings	450,000	450,000	-
Open Space Fees	20,000	20,000	-
Recreation Facility Impact Fees	25,000	25,000	-
Recreation Land Impact Fees	25,000	25,000	-
Multi-Modal Impact Fees	200,000	200,000	-
Local Option Gas Tax	1,540,550	1,540,550	-
Allocation of Assigned Fund Balance	9,344,130	9,344,130	-
	25,596,170	25,596,170	-
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	2,402,590	2,402,590	-
Infrastructure Tax	20,889,840	20,889,840	-
Multi-Modal Impact fees	140,000	140,000	-
Local Option Gas Tax	1,583,740	1,583,740	-
	25,016,170	25,016,170	-
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	656,940	656,940	-
Interest Earnings	50,000	71,977	21,977
Grant Funds	-	296,139	296,139
Other Governmental Revenue	-	177,711	177,711
Fines, Forfeiture and Penalty Revenue	-	120,777	120,777
Donations	-	24,609	24,609
Sales	-	272,512	272,512
Rentals	-	16,931	16,931
Sponsorships	-	42,064	42,064
Memberships/Registrations	-	12,915	12,915
Reimbursements	-	366,934	366,934
Transfers from General Fund	-	5,000,000	5,000,000
Sister City Program	37,380	37,380	-
United Way Campaign Fund	1,500	1,500	-
Special Events	70,000	70,000	-
Economic Development QTI	18,230	18,230	-
Bullet Proof Vests	30,000	30,000	-
Police Recruitments	20,000	20,000	-
	884,050	7,236,619	6,352,569

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2017 - December 31, 2017

	Original Budget 2017/18	First Quarter Amended Budget 2017/18	Amendments
Expenditures:			
General Government	37,380	37,380	-
Public Safety	50,000	954,449	904,449
Economic Environment	296,087	296,087	-
Human Services	1,500	5,579	4,079
Culture and Recreation	70,000	70,000	-
Miscellaneous Programs	-	5,444,041	5,444,041
Interfund Transfers	279,083	279,083	-
Transfer to Capital Fund	100,000	100,000	-
	834,050	7,186,619	6,352,569

OTHER HOUSING ASSISTANCE FUNDS

Revenues:

HOME Investment Partnerships	278,440	278,440	-
State Housing Initiatives Partnerships	480,530	480,530	-
Total - HOME/SHIP Funds	758,970	758,970	-

Expenditures:

Economic Environment	548,433	548,433	-
Interfund Transfers	210,537	210,537	-
Total - HOME/SHIP Programs	758,970	758,970	-

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2017/18

In accordance with City of Clearwater Code Section 2.564(2), the City Manager may approve and execute change orders without City Council approval within certain limitations.

The following change orders have been administratively approved since the last report to the Council based on the code specified criteria:

1. Increases do not exceed 10% over Council approved amount on a cumulative basis.
2. Change does not change the scope of a project.
3. Price increases do not require additional appropriation to the project.
4. Contract price decreases may be approved without limitation.
5. The time for completion may not be extended by more than sixty (60) days, in any one change or cumulatively for the same project.

09/21/17	Administrative Change Order #1 & Final – <i>East WRF Clarifier Rehab</i> (15-0039-UT). This change order is for final decrease of unused items and increases of items in accordance with field conditions resulting in a net decrease to the contract. Poole & Kent Co.	(88,542.05)
11/17/17	Administrative Change Order #2 & Final – <i>Mango Street Outfall Project</i> (13-0041-EN). This change order is for final decreases, increases and adds items in accordance with field conditions resulting in a net decrease to the contract. Kamminga & Roodvoets, Inc.	(101,456.41)
11/17/17	Administrative Change Order #1 & Final – <i>Magnolia Drive Outfall Improvements</i> (12-0023-EN). This change order is for final decreases, increases and adds items in accordance resulting in a net decrease to the contract. Pospiech Contracting, Inc.	(538,340.04)
01/08/18	Administrative Change Order #1 & Final – <i>Island Estates Bridge Replacement</i> (13-0004-EN). This change order is for final decreases, increases and adds items in accordance with field conditions resulting in a net decrease to the contract. All American Concrete, Inc.	(400,956.62)
01/08/18	Administrative Change Order #1 & Final – <i>NE WRF Effluent Pump Station Valves & Slide Gate Replacement</i> (16-0005-UT). This change order is for final revisions to the contract increasing and adding items in accordance with field conditions, resulting in a net decrease. Poole & Kent Co.	(9,257.61)