

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 5, 2019

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 2018 through December 2018) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$701,129.

The General Fund expenditure increase at first quarter includes Council approved appropriations of General Fund reserves which total \$557,090. Amendments include \$124,005 to fund fiscal year 2018/19 increases from the IAFF contract; \$383,085 to fund the City Hall Move project; and \$50,000 to fund the grant to Coast Guard Auxiliary BE SAFE, Inc. Other amendments to the General Fund include an increase of \$143,669 to Fire Department overtime offset by reimbursement revenue from Pinellas County for Fire/EMS support, and a net increase of \$370 to the departments which received the annual safety award with offsetting revenues recognized from the Central Insurance Fund.

In addition, revenue is amended to recognize \$1,543,149 in surplus land sale revenues from the sale of the old East Library and Damascus Road properties. Adjusted for revenue and expenditure amendments noted here, approximately \$986,059 is being returned to General Fund reserves at first quarter.

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 2018 books, and the adjustment to reserves noted above, **estimated General Fund reserves at first quarter are approximately \$27.8 million, or 18.8% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$15.2 million.**

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

Marine Fund

Expenditure amendments in the Marine Fund reflect an increase of \$620,000 to fuel for resale to better project anticipated expenditures for the year. This increase is offset by budgeted operating revenues and a budget increase to fuel sales.

Parking Fund

Expenditure amendments in the Parking Fund reflect an increase of \$96,394 to fund enhanced Jolley Trolley spring break service as previously approved by Council. Operating revenues in the Parking Fund more than offset this budget increase.

Garage Fund

First quarter amendments to Garage Fund expenditures reflect an increase of \$390,222. This is primarily due to the allocation of \$390,000 from fund reserves transferred to the Fleet Management and Mapping project as previously approved by Council.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect a net increase of \$5,811,509. This increase is primarily the result of the following amendments: an increase of \$5,500,000 in grant revenue from the Tourist Development Council for the reimbursement agreement with Ruth Eckerd Hall; an increase of \$390,000 in Garage Fund revenues in the Fleet Management and Mapping project; and an increase of \$383,085 in General Fund revenues in the City Hall Move project. All major project budget increases listed above have been previously approved by Council and are summarized on page 21.

Project activity not previously approved by the Council is also summarized on page 21. This includes a decrease of \$100,000 in state grant revenue in the McMullen Tennis Complex project, a decrease of \$500,000 FDEP grant revenues in the Sanitary Sewer Extension project, an increase of \$36,585 in Pinellas County reimbursement revenue in the Sanitary Sewer Repair and Replacement project, and an increase of \$16,878 in grant revenues from the Department of Health in the Reverse Osmosis Plant Expansion project. These amendments will bring the budget in line with actual activity in the project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,325,828 at first quarter. Significant amendments include the recognition of \$50,869 in governmental revenues supporting Police programs for Federal Forfeiture Treasury and Federal Forfeiture Sharing; \$133,651 in FEMA reimbursements for Hurricane Irma and Tropical Storm Debby; \$45,704 in donation revenues to support Police programs, and Library programs; \$12,700 in receipts from foreclosure registry fees collected; an increase of \$29,467 representing interest earnings from 2018; \$465,851 in revenues for special events; \$240,658 in fines and court proceeds to support public safety programs and the tree replacement program; and \$343,718 in contractual service revenue for Police Extra Duty and Investigative Cost Recovery.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2018/19**

Description	FY 18/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Budget	% YTD vs. Budget	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>						
Revenues	148,139,000	62,121,536	86,017,464	42%	701,129	148,840,129
Expenditures	148,139,000	48,869,029	99,269,971	33%	701,129	148,840,129
<u>Utility Funds:</u>						
<u>Water & Sewer Fund</u>						
Revenues	103,723,090	21,767,227	81,955,863	21%	1,176	103,724,266
Expenditures	103,723,090	57,249,168	46,473,922	55%	1,176	103,724,266
<u>Stormwater Fund</u>						
Revenues	18,854,780	5,719,297	13,135,483	30%	-	18,854,780
Expenditures	18,854,780	10,286,090	8,568,690	55%	-	18,854,780
<u>Gas Fund</u>						
Revenues	47,617,850	10,845,292	36,772,558	23%	-	47,617,850
Expenditures	44,708,470	13,994,768	30,713,702	31%	-	44,708,470
<u>Solid Waste and Recycling Fund</u>						
Revenues	26,743,600	6,993,863	19,749,737	26%	-	26,743,600
Expenditures	26,273,760	5,986,934	20,286,826	23%	-	26,273,760
<u>Enterprise Funds:</u>						
<u>Marine Fund</u>						
Revenues	4,675,460	1,094,258	3,581,202	23%	360,000	5,035,460
Expenditures	4,395,110	1,327,985	3,067,125	30%	620,000	5,015,110
<u>Airpark Fund</u>						
Revenues	325,600	83,159	242,441	26%	-	325,600
Expenditures	304,940	129,554	175,386	42%	-	304,940
<u>Clearwater Harbor Marina Fund</u>						
Revenues	815,200	233,335	581,865	29%	-	815,200
Expenditures	815,110	361,769	453,341	44%	-	815,110
<u>Parking Fund</u>						
Revenues	6,935,540	1,372,077	5,563,463	20%	-	6,935,540
Expenditures	5,395,890	1,554,654	3,841,236	29%	96,394	5,492,284
<u>Internal Service Funds:</u>						
<u>General Services Fund</u>						
Revenues	5,561,310	1,038,170	4,523,140	19%	206	5,561,516
Expenditures	5,561,310	1,383,690	4,177,620	25%	206	5,561,516
<u>Administrative Services</u>						
Revenues	12,387,530	2,157,881	10,229,649	17%	204	12,387,734
Expenditures	12,223,350	3,474,266	8,749,084	28%	204	12,223,554
<u>Garage Fund</u>						
Revenues	20,176,620	4,019,092	16,157,528	20%	390,222	20,566,842
Expenditures	20,176,620	7,252,800	12,923,820	36%	390,222	20,566,842
<u>Central Insurance Fund</u>						
Revenues	27,172,480	5,721,328	21,451,152	21%	-	27,172,480
Expenditures	27,151,320	6,668,724	20,482,596	25%	-	27,151,320

**FIRST QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2018-19 REPORT**

PAGE #

General Fund Operating Budget.....	3
Utility Funds Operating Budget	8
Other Enterprise Funds Operating Budgets	13
Internal Service Funds Operating Budgets	17
Capital Improvement Program Budget	21
Special Program Fund Budget.....	35
Special Development Fund	41
Administrative Change Orders.....	45
Ordinances.....	47

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, 2018 through December 31, 2018. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2018.

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

Definitions:

Adopted Budget	The budget as adopted by the City Council on September 20, 2018.
Variance YTD Actual vs. Adopted Budget	Difference between adopted budget and year to date actual.
% YTD vs. Budget	Percentage of adopted budget expended, year to date.
Proposed Amendments	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.

Capital Improvement Projects

The amended 2018/19 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, 2018, which includes project 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 2018/19**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u> -	At first quarter, approximately 68% of budgeted property tax revenues have been collected. This is as projected, most property tax payments are made within the first six months of the fiscal year, no amendment is proposed at this time.
<u>Local Option, Fuel & Other Taxes</u> -	At first quarter, approximately 45% of budgeted local option, fuel and other taxes revenues have been collected. This is as anticipated due to most business tax receipts received within the first few months of the fiscal year. No amendment is proposed.
<u>Other Permits and Fees</u> -	At first quarter, 37% of budgeted other permits and fee revenues have been collected. This is due to better than projected building/sign permit revenues. No amendment is proposed at this time.
<u>Intergovernmental</u> 143,669	First quarter intergovernmental revenues reflect collection of 20% of budgeted revenues, due to timing of receipts. Amendments include an increase of \$143,669 to county Fire/EMS reimbursement revenue which is offset by expenditure increases in the Fire Department.
<u>Miscellaneous</u> 1,543,149	At first quarter, miscellaneous revenues reflect collections of 77% of budgeted revenues. Amendments include an increase of \$1,543,149 in surplus land sale revenues representing the sale of the old East Library and Damascus Road properties.
<u>Transfers In</u> 370	At first quarter, transfer in revenues reflect an increase of \$370 to recognize safety award funding from the Central Insurance Fund.

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2018/19**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer (to) from Surplus		First quarter amendments reflect a net surplus of \$986,059 to General Fund reserves amendments, include the following allocations:
	124,005	1) An appropriation of \$124,005 from fund reserves to provide increased funding for the IAFF contract approved by the Council on December 6, 2018.
	383,085	2) An appropriation of \$383,085 from fund reserves to fund capital project C1909, City Hall Move as approved by the Council on November 15, 2018 and January 17, 2019.
	50,000	3) An appropriation of \$50,000 from fund reserves for a reimbursement grant to the Coast Guard Auxiliary BE SAFE Inc., as approved by the Council on December 6, 2018.
	(1,543,149)	4) At first quarter, the use of General Fund reserves is reduced by a revenue surplus of \$1,543,149 representing revenues received from surplus land sales as noted above.
<u>Net Transfer (to) from Retained Earnings</u>	(986,059)	
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Net General Fund Revenue Amendment	<u>701,129</u>	

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2018/19**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Manager</u>	30	At first quarter, the City Manager budget reflects an increase of \$30 to employee recognition for receipt of the annual safety award. Offsetting revenues are reflected from the Central Insurance Fund.
<u>City Audit</u>	12	At first quarter, the City Audit budget reflects an increase of \$12 to employee recognition for receipt of the annual safety award. Offsetting revenues are reflected from the Central Insurance Fund.
<u>CRA Administration</u>	27	At first quarter, the CRA Administration budget reflects an increase of \$27 to employee recognition for receipt of the annual safety award. Offsetting revenues are reflected from the Central Insurance Fund.
<u>Finance</u>	177	At first quarter, the Finance budget reflects an increase of \$177 to employee recognition for receipt of the annual safety award. Offsetting revenues are reflected from the Central Insurance Fund.
<u>Fire</u>	807,574	Budget amendments in the Fire Department reflect an increase of \$807,574. Amendments include: 1) An increase of \$663,905 to fund the cost of the IAFF contract which was approved by Council on December 6, 2018. This increase is offset by an allocation of \$124,005 from fund reserves and a transfer of \$539,900 from non-departmental. And 2) an increase of \$143,669 to overtime which is offset by amendments recognizing increased fire revenues.
<u>Human Resources</u>	76	At first quarter, the Human Resources budget reflects an increase of \$76 to employee recognition for receipt of the annual safety award. Offsetting revenues are reflected from the Central Insurance Fund.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2018/19**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Official Records and Legislative Services</u>	48	At first quarter, the ORLS budget reflects an increase of \$48 to employee recognition for receipt of the annual safety award. Offsetting revenues are reflected from the Central Insurance Fund.
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<u>Non-Departmental</u>	(489,900)	First quarter amendments to Non-Departmental include an increase of \$50,000 to fund the reimbursement grant to the U.S. Coast Guard Auxiliary BE SAFE Inc., and a transfer of \$539,900 to the Fire Department to fund the IAFF agreement. Both of these amendments were approved by Council on December 6, 2018.
		Amendments reflect City Council approved interfund transfers to capital improvement projects as follows:
		1) An allocation of \$383,085 from fund reserves to capital project C1909, City Hall Move as approved by Council on November 15, 2018 and January 17, 2019
	383,085	
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Net General Fund Expenditure Amendment	<u>701,129</u>	

GENERAL FUND
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

	2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	60,858,200	41,512,206	19,345,994	68%	-	60,858,200
Utility Taxes	15,188,200	3,074,997	12,113,203	20%	-	15,188,200
Local Option, Fuel and Other Taxes	6,649,400	3,005,417	3,643,983	45%	-	6,649,400
Franchise Fees	9,748,000	1,853,114	7,894,886	19%	-	9,748,000
Other Permits & Fees	2,313,500	864,334	1,449,166	37%	-	2,313,500
Intergovernmental	23,141,960	4,617,332	18,524,628	20%	143,669	23,285,629
Charges for Services	15,290,960	2,739,023	12,551,937	18%	-	15,290,960
Judgments, Fines and Forfeitures	1,184,000	353,998	830,002	30%	-	1,184,000
Miscellaneous Revenues	2,375,800	2,037,837	337,963	86%	1,543,149	3,918,949
Transfers In	11,100,610	2,063,278	9,037,332	19%	370	11,100,980
Total Revenues	147,850,630	62,121,536	85,729,094	42%	1,687,188	149,537,818
Transfer (to) from Surplus	288,370	-	288,370	0%	(986,059)	(697,689)
Adjusted Revenues	148,139,000	62,121,536	86,017,464	42%	701,129	148,840,129

General Fund Expenditures						
City Council	383,990	128,180	255,810	33%	-	383,990
City Manager's Office	1,087,350	257,888	829,462	24%	30	1,087,380
City Attorney's Office	1,746,160	397,855	1,348,305	23%	-	1,746,160
City Auditor's Office	230,950	79,646	151,304	34%	12	230,962
CRA Administration	410,030	114,920	295,110	28%	27	410,057
Economic Development and Housing	1,921,310	654,539	1,266,771	34%	-	1,921,310
Engineering	7,991,460	1,944,712	6,046,748	24%	-	7,991,460
Finance	2,584,870	576,494	2,008,376	22%	177	2,585,047
Fire	27,641,780	7,811,290	19,830,490	28%	807,574	28,449,354
Human Resources	1,521,310	404,643	1,116,667	27%	76	1,521,386
Library	7,439,790	1,984,944	5,454,846	27%	-	7,439,790
Non-Departmental Official Records and Legislative Svcs	14,239,940	11,365,592	2,874,348	80%	(106,815)	14,133,125
	1,123,770	255,663	868,107	23%	48	1,123,818
Parks & Recreation	29,846,370	9,153,107	20,693,263	31%	-	29,846,370
Planning & Development	6,151,040	1,445,133	4,705,907	23%	-	6,151,040
Police	42,351,890	11,972,151	30,379,739	28%	-	42,351,890
Public Communications	1,170,840	258,749	912,091	22%	-	1,170,840
Public Utilities	296,150	63,521	232,629	21%	-	296,150
Total Expenditures	148,139,000	48,869,029	99,269,971	33%	701,129	148,840,129

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
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WATER & SEWER FUND

At first quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2018/19.

Water & Sewer Revenues:

Charges for Service	87,465,240	21,064,826	66,400,414	24%	-	87,465,240
Judgments, Fines and Forfeits	271,000	88,908	182,092	33%	-	271,000
Miscellaneous	837,460	613,493	223,967	73%	-	837,460
Transfers In	-	-	-	~	1,176	1,176
Fund Equity	15,149,390	-	15,149,390	0%	-	15,149,390
Total Revenues	103,723,090	21,767,227	81,955,863	21%	1,176	103,724,266

Water & Sewer Expenditures:

Public Utilities Administration	1,635,240	338,597	1,296,643	21%	1,176	1,636,416
Wastewater Collection	16,074,400	11,881,332	4,193,068	74%	-	16,074,400
Public Utilities Maintenance	5,739,030	1,314,592	4,424,438	23%	-	5,739,030
WPC / Plant Operations	33,961,510	25,138,412	8,823,098	74%	-	33,961,510
WPC / Laboratory Operations	2,704,510	1,442,555	1,261,955	53%	-	2,704,510
WPC / Industrial Pretreatment	920,550	172,925	747,625	19%	-	920,550
Water Distribution	10,954,390	8,579,494	2,374,896	78%	-	10,954,390
Water Supply	18,682,630	7,118,901	11,563,729	38%	-	18,682,630
Reclaimed Water	2,894,330	1,262,360	1,631,970	44%	-	2,894,330
Non-Departmental	10,156,500	-	10,156,500	0%	-	10,156,500
Total Expenditures	103,723,090	57,249,168	46,473,922	55%	1,176	103,724,266

**Increase/
(Decrease) Amendment Description:**

**Water and Sewer Fund
Revenues:**

1,176 First quarter revenue amendments reflect an increase of \$1,176 to transfer in revenues recognizing safety award funding from the Central Insurance Fund.

**Water and Sewer Fund
Expenditures:**

1,176 First quarter expenditure amendments reflect an increase of \$1,176 to employee recognition for receipt of the 4th quarter FY2018 safety award. Expenditures reflect 55% of total budget due to transfers to the Capital fund which happen in the first period of the year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
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STORMWATER FUND

At first quarter, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2018/19.

Stormwater Revenues:

Charges for Service	18,336,780	4,606,334	13,730,446	25%	-	18,336,780
Judgments, Fines and Forfeits	70,000	20,546	49,454	29%	-	70,000
Miscellaneous	448,000	1,092,417	(644,417)	244%	-	448,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	18,854,780	5,719,297	13,135,483	30%	-	18,854,780

Stormwater Expenditures:

Stormwater Management	12,280,060	8,170,076	4,109,984	67%	-	12,280,060
Stormwater Maintenance	6,574,720	2,116,014	4,458,706	32%	-	6,574,720
Total Expenditures	18,854,780	10,286,090	8,568,690	55%	-	18,854,780

**Increase/
(Decrease) Amendment Description:**

Stormwater Fund Revenues: - No amendments are proposed to Stormwater Fund revenues at first quarter.

Stormwater Fund Expenditures: - No amendments are proposed to Stormwater Fund expenditures at first quarter. Expenditures reflect 55% of total budget due to transfers to the Capital fund which happen in the first period of the year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
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GAS FUND

At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$2,909,380 for fiscal year 2018/19.

Gas Revenues:

Charges for Service	47,036,860	10,588,636	36,448,224	23%	-	47,036,860
Judgments, Fines and Forfeits	132,000	37,713	94,287	29%	-	132,000
Miscellaneous	448,990	218,944	230,046	49%	-	448,990
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	47,617,850	10,845,292	36,772,558	23%	-	47,617,850

Gas Expenditures:

Administration & Supply	22,677,160	3,893,886	18,783,274	17%	1,245,410	23,922,570
South Area Gas Operations	8,099,530	1,381,885	6,717,645	17%	-	8,099,530
North Area Gas Operations	7,451,980	6,045,655	1,406,325	81%	(1,245,410)	6,206,570
Marketing & Sales	6,479,800	2,673,342	3,806,458	41%	-	6,479,800
Total Expenditures	44,708,470	13,994,768	30,713,702	31%	-	44,708,470

**Increase/
(Decrease) Amendment Description:**

Gas Fund Revenues:

- No amendments are proposed to Gas Fund revenues at first quarter.

Gas Fund Expenditures:

- Amendments to Gas Fund expenditures reflect a net zero amendment to correct an Administration & Supply cost center included in error in the North Area Division.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 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 exceed anticipated expenditures by \$469,840 for fiscal year 2018/19.

Solid Waste Revenues:

Other Permits and Fees	1,000	340	660	34%	-	1,000
Charges for Service	23,659,000	5,899,573	17,759,427	25%	-	23,659,000
Judgments, Fines and Forfeits	85,000	25,245	59,755	30%	-	85,000
Miscellaneous	512,000	445,166	66,834	87%	-	512,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	24,257,000	6,370,324	17,886,676	26%	-	24,257,000

Recycling Revenues:

Other Permits and Fees	400	115	285	29%	-	400
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,295,000	587,200	1,707,800	26%	-	2,295,000
Judgments, Fines and Forfeits	8,000	2,455	5,545	31%	-	8,000
Miscellaneous	183,200	33,769	149,431	18%	-	183,200
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,486,600	623,539	1,863,061	25%	-	2,486,600

Fund Equity	-	-	-	~	-	-
Total Revenues	26,743,600	6,993,863	19,749,737	26%	-	26,743,600

Solid Waste Expenditures:

Collection	18,633,870	4,178,039	14,455,831	22%	-	18,633,870
Transfer	1,756,070	494,860	1,261,210	28%	-	1,756,070
Container Maintenance	889,510	218,114	671,396	25%	-	889,510
Administration	1,087,370	248,054	839,316	23%	-	1,087,370
Solid Waste Expenditures	22,366,820	5,139,066	17,227,754	23%	-	22,366,820

Recycling Expenditures:

Residential	1,609,530	347,699	1,261,831	22%	-	1,609,530
Multi-Family	440,920	97,850	343,070	22%	-	440,920
Commercial	1,856,490	402,319	1,454,171	22%	-	1,856,490
Recycling Expenditures	3,906,940	847,868	3,059,072	22%	-	3,906,940
Total Expenditures	26,273,760	5,986,934	20,286,826	23%	-	26,273,760

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 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:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at first quarter.
Solid Waste and Recycling Fund Expenditures:	-	No amendments are proposed to Solid Waste and Recycling Fund expenditures at first quarter.

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
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MARINE FUND

At first quarter, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$20,350 for fiscal year 2018/19.

Marine Revenues:

Intergovernmental	4,500	-	4,500	0%	-	4,500
Charges for Service	4,571,960	1,062,894	3,509,066	23%	360,000	4,931,960
Judgments, Fines and Forfeits	3,000	540	2,460	18%	-	3,000
Miscellaneous Revenue	96,000	30,823	65,177	32%	-	96,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	4,675,460	1,094,258	3,581,202	23%	360,000	5,035,460

Marine Expenditures:

Marina Operations	4,395,110	1,323,855	3,071,255	30%	582,430	4,977,540
Seminole Street Boat Ramp	-	4,130	(4,130)	~	37,570	37,570
Total Expenditures	4,395,110	1,327,985	3,067,125	30%	620,000	5,015,110

**Increase/
(Decrease) Amendment Description:**

Marine Fund Revenues:

First quarter revenues in the Marine Fund reflect an increase of \$360,000 to fuel sales to better project receipts anticipated for the year.

Marine Fund Expenditures:

First quarter expenditures in Marine Fund reflect the following amendments: 1) a net zero amendment transferring \$37,570 from Marine Operations to create a new cost center to separately account for expenditures at the Seminole Street Boat Ramp; and 2) a net increase of \$620,000 to fuel for resale to better project anticipated expenditures for the year.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr 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 \$90 for fiscal year 2018/19.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	795,000	222,464	572,536	28%	-	795,000
Judgments, Fines and Forfeits	800	120	680	15%	-	800
Miscellaneous Revenue	19,400	10,751	8,649	55%	-	19,400
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	815,200	233,335	581,865	29%	-	815,200

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	815,110	361,769	453,341	44%	-	815,110
Total Expenditures	815,110	361,769	453,341	44%	-	815,110

**Increase/
(Decrease) Amendment Description:**

Clearwater Harbor Marina Fund Revenues:

- No amendments are proposed to Clearwater Harbor Marina Fund revenues at first quarter.

Clearwater Harbor Marina Fund Expenditures:

- No amendments are proposed to Clearwater Harbor Marina Fund expenditures at first quarter. Expenditures reflect 44% of total budget due to transfers to the Capital fund which happen in the first period of the year.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
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AIRPARK FUND

At first quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$20,660 for fiscal year 2018/19.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	20,000	3,636	16,364	18%	-	20,000
Miscellaneous Revenue	305,600	79,523	226,077	26%	-	305,600
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	325,600	83,159	242,441	26%	-	325,600

Airpark Expenditures:

Airpark Operations	304,940	129,554	175,386	42%	-	304,940
Total Expenditures	304,940	129,554	175,386	42%	-	304,940

**Increase/
(Decrease) Amendment Description:**

Airpark Fund Revenues:

- No amendments are proposed to Airpark Fund revenues at first quarter.

Airpark Fund Expenditures:

- No amendments are proposed to Airpark Fund expenditures at first quarter. Expenditures reflect 42% of total budget due to transfers to the Capital fund which happen in the first period of the year.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
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PARKING FUND

At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$1,443,256 for fiscal year 2018/19.

Parking Revenues:

Charges for Service	6,083,090	1,134,802	4,948,288	19%	-	6,083,090
Judgments, Fines and Forfeits	650,450	149,198	501,252	23%	-	650,450
Miscellaneous Revenue	202,000	88,078	113,922	44%	-	202,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,935,540	1,372,077	5,563,463	20%	-	6,935,540

PARKING FUND EXPENDITURES

Engineering/Parking System	3,809,330	1,159,376	2,649,954	30%	96,394	3,905,724
Engineering/Parking Enforcement	650,450	135,105	515,345	21%	-	650,450
Parks & Rec/Beach Guards	936,110	260,173	675,937	28%	-	936,110
Total Expenditures	5,395,890	1,554,654	3,841,236	29%	96,394	5,492,284

**Increase/
(Decrease) Amendment Description:**

Parking Fund Revenues:

- No amendments are proposed to Parking Fund revenues at first quarter.

Parking Fund Expenditures:

96,394 First quarter expenditure amendments reflect a net increase of \$96,394 to payment to agencies to fund the enhanced Jolley Trolley spring break service as approved by the Council on January 17, 2019.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 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 2018/19.

General Services Revenues:

Charges for Service	5,522,310	964,687	4,557,623	17%	-	5,522,310
Miscellaneous Revenues	39,000	73,482	(34,482)	188%	-	39,000
Transfers In	-	-	-	~	206	206
Fund Equity	-	-	-	~	-	-
Total Revenues	5,561,310	1,038,170	4,523,140	19%	206	5,561,516

General Services Expenditures:

Administration	403,460	107,778	295,682	27%	38	403,498
Building & Maintenance	5,157,850	1,275,912	3,881,938	25%	168	5,158,018
Total Expenditures	5,561,310	1,383,690	4,177,620	25%	206	5,561,516

**Increase/
(Decrease) Amendment Description:**

General Services Fund Revenues:

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

**General Services Fund
Expenditures:**

At first quarter, General Services Fund expenditures reflect an increase of \$206.00 to employee recognition for receipt of the 1st quarter FY19 safety award.

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$164,180 for fiscal year 2018/19.

Administrative Services Revenues:

Charges for Service	12,238,530	2,104,919	10,133,611	17%	-	12,238,530
Miscellaneous Revenues	149,000	52,962	96,038	36%	-	149,000
Transfers In	-	-	-	~	204	204
Fund Equity	-	-	-	~	-	-
Total Revenues	12,387,530	2,157,881	10,229,649	17%	204	12,387,734

Administrative Services Expenditures:

Info Tech / Admin	396,450	99,530	296,920	25%	204	396,654
Info Tech / Network Svcs	3,983,890	1,182,576	2,801,314	30%	-	3,983,890
Info Tech / Software Applications	2,996,710	1,077,666	1,919,044	36%	-	2,996,710
Info Tech / Telecommunications	840,730	150,441	690,289	18%	-	840,730
Public Comm / Courier	191,310	22,255	169,055	12%	-	191,310
Clearwater Customer Service	3,814,260	941,798	2,872,462	25%	-	3,814,260
Total Expenditures	12,223,350	3,474,266	8,749,084	28%	204	12,223,554

**Increase/
(Decrease) Amendment Description:**

**Administrative Services Fund
Revenues:**

At first quarter, Administrative Services Fund revenues reflect an increase of \$204.00 to transfer-in revenues recognizing safety award funding from the Central Insurance Fund.

**Administrative Services Fund
Expenditures:**

At first quarter, Administrative Services Fund expenditures reflect an increase of \$204.00 to employee recognition for receipt of the annual safety award.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 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 2018/19.

Garage Fund Revenues

Charges for Service	18,397,890	3,959,093	14,438,797	22%	-	18,397,890
Miscellaneous Revenues	733,000	59,999	673,001	8%	-	733,000
Transfers In	-	-	-	~	222	222
Fund Equity	1,045,730	-	1,045,730	0%	390,000	1,435,730
Total Revenues	20,176,620	4,019,092	16,157,528	20%	390,222	20,566,842

Garage Fund Expenditures:

Fleet Maintenance	17,350,000	5,448,523	11,901,477	31%	390,210	17,740,210
Radio Communications	2,826,620	1,804,277	1,022,343	64%	12	2,826,632
Total Expenditures	20,176,620	7,252,800	12,923,820	36%	390,222	20,566,842

**Increase/
(Decrease) Amendment Description:**

Garage Fund Revenues: 390,222 At first quarter, Garage Fund revenues reflect an increase of \$222.00 to transfer-in revenues recognizing safety award funding from the Central Insurance Fund; and an allocation of \$390,000 of Garage Fund Reserves to fund the Fleet Management project as approved by Council on January 17, 2019.

Garage Fund Expenditures: 390,222 Garage fund expenditures reflect an increase of \$222.00 to employee recognition for receipt of the 1st quarter FY19 safety award; and a transfer of \$390,000 to capital project 366-94246, Fleet Management and Mapping, as approved by the Council on January 17, 2019. Expenditures reflect 36% of total budget due to transfers to the Capital fund which happen in the first period of the year.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2018 - December 31, 2018

2018/19 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 1 Qtr Amended Budget
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CENTRAL INSURANCE FUND

At first quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$21,160 for fiscal year 2018/19.

Central Insurance Revenues:

Charges for Service	26,645,480	5,474,843	21,170,637	21%	-	26,645,480
Miscellaneous Revenues	527,000	246,485	280,515	47%	-	527,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	27,172,480	5,721,328	21,451,152	21%	-	27,172,480

Central Insurance Expenditures:

Finance / Risk Management	499,900	60,555	439,345	12%	-	499,900
HR / Employee Benefits	399,550	85,135	314,415	21%	-	399,550
HR / Employee Health Clinic	1,752,040	288,319	1,463,721	16%	-	1,752,040
Non-Departmental	24,499,830	6,234,715	18,265,115	25%	-	24,499,830
Total Expenditures	27,151,320	6,668,724	20,482,596	25%	-	27,151,320

**Increase/
(Decrease) Amendment Description:**

Central Insurance Fund Revenues:

- No amendments are proposed to Central Insurance Fund revenues at first quarter.

**Central Insurance Fund
Expenditures:**

- No amendments are proposed to Central Insurance Fund expenditures at first quarter.

CAPITAL IMPROVEMENT FUND
First Quarter Summary
FY 2018/19

The amended 2018/19 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 \$5,811,509. 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:

- **McMullen Tennis Complex** - To record a budget decrease of \$100,000.00 in Other State Grant revenue.
- **Sanitary Sewer Extension** - To record a budget decrease of \$500,000.00 in FDEP Grant revenue.
- **Sanitary Sewer Repair and Replacement** - To record a budget increase of \$36,585.00 in Pinellas County interlocal reimbursement revenue.
- **Reverse Osmosis Plant Expansion #1** - To record a budget increase of \$16,878.40 in Department of Health Grant revenue.

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

	Project Budget Increase	Council Approval
Ruth Eckerd Hall	5,500,000	08/16/17
Fleet Management & Mapping	390,000	01/17/19
City Hall Move	383,085	01/17/19

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2018/19**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Rescue Vehicle	
1	316-91236	11,000 *		To record a budget increase of \$11,000.00 of Lease Purchase revenue. This was approved by the City Council on October 4, 2018.	11,000
				Clearwater Beach Fire Station - CLOSE PROJECT	
2	315-91269		(6,372,693)	To record a budget transfer of \$6,372,692.83 of Infrastructure Sales Tax (Penny) revenue to project FD00190001, Fire Station 46 - Beach for conversion to new project accounting software. This project will be closed.	(6,372,693)
				Fire Station 46 - Beach - NEW PROJECT	
3	FD00190001		6,372,693	To record a budget transfer of \$6,372,692.83 of Infrastructure Sales Tax (Penny) revenue from project 315-91269, Clearwater Beach Fire Station.	6,372,693
				Beach Guard Facility Maintenance - CLOSE PROJECT	
4	335-93403		(108,239)	To record a budget transfer of \$108,238.77 of Parking Fund revenue to project ENGF190002, Beach Guard Towers for conversion to new project accounting software. This project will be closed.	(108,239)
				Beach Guard Towers - NEW PROJECT	
5	ENG190002		108,239	To record a budget transfer of \$108,238.77 of Parking Fund revenue from project 335-93403, Beach Guard Facility Maintenance.	108,239
				Dock Replacement and Repair - CLOSE PROJECT	
6	332-93419		(55,120)	To record a budget transfer of \$55,120.46 of Marina Fund revenue to project M1902, Marine Facility Maint Dock R&R. This project is being closed into a new project for all marina maintenance.	(55,120)
				Marine Facility Dredging & Maintenance - CLOSE PROJECT	
7	332-93421		(84,850)	To record a budget transfer of \$84,849.76 of Marina Fund revenue to project M1902, Marine Facility Maint Dock R&R. This project is being closed into a new project for all marina maintenance.	(84,850)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2018/19

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Marine Facility Maint Dock R&R - NEW PROJECT					
				To record a budget transfer of \$55,120.46 of Marina revenue from project 332-93419, Dock Replacement & Repair and \$84,849.76 of Marina revenue from project 332-93421, Marine Facility Dredging & Maint.	
8	332-M1902		139,970		139,970
McMullen Tennis Complex					
				To record a net budget increase of \$178,102.63 representing the following transfers: \$42,202.63 of General Fund revenue from project 315-93655, Joe DiMaggio Sports Complex; \$100,000.00 of Infrastructure Sales Tax (Penny) revenue from project 315-93653, Countryside Community Park Renovation; and \$35,900.00 of Recreation Facility Impact Fees from the Special Development Fund. This was approved by City Council on January 17, 2019.	
9	315-93612	35,900	142,203		
		(100,000) *		To record a budget decrease of \$100,000.00 of Other State Grants to bring the budget in line with anticipated receipts.	78,103
Marina District Boardwalk & Entry Nodes					
				To record a budget transfer of \$79,580.00 of General Fund revenue to project 315-93646, Restroom Expansion-Barefoot Beach House.	
10	315-93639		(79,580)		(79,580)
Restroom Expansion-Barefoot Beach House					
				To record a budget transfer of \$79,580.00 of General Fund revenue from project 315-93639, Marina District Boardwalk & Entry Nodes.	
11	315-93646		79,580		79,580
Countryside Community Park Renovation					
				To record the following transfers: of \$25,218.22 of General Fund revenue from project 315-93655, Joe DiMaggio Sports Complex; and \$100,000.00 of Infrastructure Sales Tax (Penny) revenue to project 315-93612, McMullen Tennis Complex. This was approved by City Council on January 17, 2019.	
12	315-93653		(74,782)		(74,782)

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2018/19**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Joe DiMaggio Sports Complex	
				To record a budget transfer of \$42,202.63 of General Fund revenue to project 315-93612, McMullen Tennis Complex; and \$25,218.22 to project 315-93653, Countryside Community Park Renovation. This was approved by City Council on January 17, 2019.	
13	315-93655		(67,421)		(67,421)
				Clearwater Beach Infrastructure Repair & Improvement	
				To record a budget increase of \$38,060.25 of Insurance Proceeds reimbursed for Hurricane Irma damage. This will bring the budget in line with actual revenues.	
14	315-93672	38,060 *			38,060
				Fleet Management & Mapping	
				To record a budget increase of \$390,000.00 of Garage Fund reserves. This was approved by City Council on January 17, 2019.	
15	366-94246	390,000			390,000
				Network Infrastructure & Server R&R - CLOSE PROJECT	
				To record a budget transfer of \$843,190.63 of Lease Purchase proceeds to project 355-L1908, Network Infrastructure & Server R&R; and transfer of \$71,047.50 of Administrative Services revenue to project 355-M1912, Network Infrastructure & Server R&R. This project will be closed.	
16	355-94814		(914,238)		(914,238)
				Network Infrastructure & Server R&R (lease) - NEW PROJECT	
				To record a budget transfer of \$843,190.63 of Lease Purchase proceeds from project 355-94814, Network Infrastructure & Server R&R.	
17	355-L1908		843,191		843,191
				Network Infrastructure & Server R&R - NEW PROJECT	
				To record a budget transfer of \$71,047.50 of Administrative Services revenue from project 355-94814, Network Infrastructure & Server R&R.	
18	355-M1912		71,048		71,048
				IT Disaster Recovery - CLOSE PROJECT	
				To record a budget transfer of \$165,395.76 of Lease Purchase proceeds to project 355-L1907, IT Disaster Recovery; and a budget transfer of \$60,000.00 of Admin Services Fund revenue to project 355-M1911, IT Disaster Recovery. This project will be closed.	
19	355-94824		(225,396)		(225,396)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2018/19

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				IT Disaster Recovery (lease) - NEW PROJECT	
20	355-L1907		165,396	To record a budget transfer of \$165,395.76 of Lease Purchase proceeds from project 355-94824, IT Disaster Recovery.	165,396
				IT Disaster Recovery - NEW PROJECT	
21	355-M1911		60,000	To record a budget transfer of \$60,000.00 of Admin Services Fund revenue from project 355-94824, IT Disaster Recovery.	60,000
				Telecommunication Upgrade - CLOSE PROJECT	
22	355-94827		(269,047)	To record a budget transfer of \$269,047.25 of Lease Purchase proceeds to project L1906, Telecommunications Upgrade. This project will be closed.	(269,047)
				Telecommunication Upgrade (lease) - NEW PROJECT	
23	355-L1906		269,047	To record a budget transfer of \$269,047.25 of Lease Purchase proceeds from project 94827, Telecommunications Upgrade.	269,047
				Feasibility Studies/Evaluations - Sewer System	
24	327-96218		(2,127,554)	To record a budget transfer of \$2,127,554.00 of Utility Renewal and Replacement revenue to project 327-96665, Sanitary Sewer Repair and Replacement. This was approved by City Council on January 17, 2019.	(2,127,554)
				Line Relocation Pinellas Capitalized	
25	323-96374		(500,000)	To record a budget transfer of \$500,000.00 of Gas revenue to project 323-96381, Line Relocation Pasco - Capitalized.	(500,000)
				Line Relocation Pasco Capitalized	
26	323-96381		500,000	To record a budget transfer of \$500,000.00 of Gas revenue from project 323-96374, Line Relocation - Pinellas Capitalized.	500,000
				Expanded Energy Conservation	
27	323-96386		500,000	To record a budget transfer of \$500,000.00 of Gas revenue from project 323-96391, Gas System - Pasco Building.	500,000
				Natural Gas Vehicle	
28	323-96387		950,000	To record a budget transfer of \$950,000.00 of Gas revenue from project 323-96391, Gas System - Pasco Building. This was approved by City Council on February 7, 2019.	950,000

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2018/19

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Gas System - Pasco Building					
29	323-96391		(950,000)	To record a budget transfer of \$950,000.00 of Gas revenue to project 323-96387, Natural Gas Vehicle. This was approved by City Council on February 7, 2019.	
			(500,000)	To record a budget transfer of \$500,000.00 of Gas revenue to project 323-96386, Expanded Energy Conservation.	(1,450,000)
Sanitary Sewer Extension					
30	321-96630	(500,000) *		To record a budget decrease of \$500,000 in grant revenue to bring the budget in line with anticipated receipts.	(500,000)
Sanitary Utility Relocation					
31	327-96634		(500,000)	To record a budget transfer of \$500,000.00 of Utility R&R revenue to project 327-96665, Sanitary Sewer Repair and Replacement. This was approved by City Council on January 17, 2019.	(500,000)
Water Pollution Control R&R					
32	327-96664		(3,000,000)	To record a budget transfer of \$3,000,000.00 of Utility R&R revenue to project 327-96665, Sanitary Sewer Repair and Replacement. This was approved by City Council on October 18, 2018.	
			(3,600,000)	To record budget transfers of Utility R&R revenue which total \$3,600,000.00 to the following projects: \$1,200,000.00 to project 327-M1905, Marshall Street Plant R&R; \$1,200,000.00 to project 327-M1906, Northeast Plant R&R; and \$1,200,000.00 to project 327-M1907, East Street Plant R&R.	(6,600,000)
Marshall Street Plant R&R - Maintenance					
33	327-M1905		1,200,000	To record a budget transfer of \$1,200,000.00 in Utility R&R revenue from project 327-96664 Water Pollution Control R&R.	1,200,000
Northeast Plant R&R - Maintenance					
34	327-M1906		1,200,000	To record a budget transfer of \$1,200,000.00 in Utility R&R revenue from project 327-96664 Water Pollution Control R&R.	1,200,000

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2018/19

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
East Plant R&R - Maintenance					
				To record a budget transfer of \$1,200,000.00 in Utility R&R revenue from project 327-96664 Water Pollution Control R&R.	
35	327-M1907		1,200,000		1,200,000
Sanitary Sewer Repair and Replacement					
				To record a budget transfer of \$3,000,000.00 of Utility R&R revenue from project 327-96664, WPC Repair and Replacement. This was approved by City Council on October 18, 2018.	
36	327-96665		3,000,000		
				To record budget transfers of Utility R&R revenue which total \$2,627,554.00 from the following projects: \$2,127,553.61 from project 327-96218, Feasibility Studies/Evaluations; and \$500,000.00 from project 327-96634, Sanitary Utility Relocation. This was approved by City Council on January 17, 2019.	
			2,627,554		
				To record a budget increase of \$36,585.00 for Pinellas County Interlocal Agreement reimbursement to bring the budget in line with anticipated receipts.	
	321-96665	36,585 *			5,664,139
Water System R&R Maintenance					
				To record budget transfers of Utility R&R revenue which total \$2,318,850.79 to the following projects: \$1,000,000.00 to 327-M1908, RO#1 R&R; \$1,000,000.00 to project 327-M1909, RO#2 R&R; and \$318,850.79 to project 327-M1910, WTP R&R.	
37	327-96721		(2,318,851)		(2,318,851)
Reverse Osmosis Plant #1 R&R - Maintenance					
				To record a budget transfer of \$1,000,000.00 in Utility R&R revenue from project 327-96721 Water System R&R Maintenance.	
38	327-M1908		1,000,000		1,000,000
Reverse Osmosis Plant #2 R&R - Maintenance					
				To record a budget transfer of \$1,000,000.00 in Utility R&R revenue from project 327-96721 Water System R&R Maintenance.	
39	327-M1909		1,000,000		1,000,000

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2018/19

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Water Treatment Plant #3 R&R - Maintenance					
				To record a budget transfer of \$318,850.79 in Utility R&R revenue from project 327-96721 Water System R&R Maintenance.	
40	327-M1910		318,851		318,851
Reverse Osmosis Plant Expansion Res #1					
				To record a budget increase of \$16,878.40 for Department of Health grant to bring the budget in line with anticipated receipts.	
41	321-96764	16,878 *			16,878
City Hall Move - NEW PROJECT					
				To establish the project budget and record an increase of \$383,085.00 of General Fund revenue, as approved by City Council on November 15, 2018 and January 17, 2019.	
42	315-C1909	383,085			383,085
Allen's Creek Improvement					
				To record a budget transfer of \$800,000.00 of Stormwater revenue, from project ENST180006, Alligator Creek. This was approved by City Council on March 7, 2019.	
43	ENST180002		800,000		800,000
Alligator Creek					
				To record a budget transfer of \$800,000.00 of Stormwater revenue, to project ENST180002, Allen's Creek. This was approved by City Council on March 7, 2019.	
44	ENST180006		(800,000)		(800,000)
Ruth Eckerd Hall					
				To record a budget increase of \$5,500,000.00 grant revenue from the Pinellas County Tourist Development Council for the reimbursement agreement with REH. This was approved by City Council August 16, 2017.	
45	315-C1904	5,500,000 *			5,500,000
TOTAL BUDGET INCREASE / (DECREASE)					
		5,811,509	-		5,811,509
INTERFUND TRANSFERS					
Crest Lake Park Improvements					
				To transfer Infrastructure Sales Tax (Penny) revenue back to the Special Development Fund. This project is being funded with BP Deepwater Horizon settlement funds, returning Penny funds allocated in previous years.	
	315-93650		900,000		
TOTAL INTERFUND TRANSFERS:			900,000		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2018 - DECEMBER 31, 2018

				Actual Expenditures					
Description		Budget 10/1/18	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection									
91150	Range Improvements	2,845,426		2,845,426	2,843,395	-	2,031		
P1802	Police Equipment Replacement	349,698		349,698	-	-	349,698		
P1803	Command Bus Refurbishment	200,000		200,000			200,000		
P1901	Lift Station - PD Sub-Station	300,000		300,000			300,000		
PD00180001	Police District 3 Sub Station	200,000		200,000	41,890	13,553	144,557		
Sub-Total		3,895,124	-	3,895,124	2,885,285	13,553	996,286		
Fire Protection									
91218	Fire Engine Replacement	2,813,786		2,813,786	2,474,621	317,047	22,119		
91221	EMS Capital Equipment	1,165,710		1,165,710	1,031,480	-	134,230		
91229	Replace & Upgrade Airpacks	1,928,350		1,928,350	1,698,658	-	229,692		
91236	Rescue Vehicle	1,584,604	11,000	1,595,604	1,373,604	200,000	22,000		1
91244	Aerial Truck	1,300,000		1,300,000	1,285,845	8,739	5,416		
91257	AED Program	215,810		215,810	132,350	-	83,460		
91259	Radio Replacements	1,519,640		1,519,640	1,519,353	-	287		
91260	Thermal Imaging Cameras	219,050		219,050	115,711	-	103,339		
91261	Personal Protection Equipment	1,896,110		1,896,110	1,718,753	-	177,357		
91262	SCBA Upgrade - Fill Station	125,000		125,000	82,366	-	42,634		
91263	Extrication Tools	112,000		112,000	34,803	53,440	23,758		
91264	Fire Hose Replacement	405,540		405,540	256,807	-	148,733		
91268	Countryside Fire Station	3,932,566		3,932,566	3,708,953	-	223,613		
91269	Clearwater Beach Fire Station	6,372,693	(6,372,693)	0	-	-	0	C	2
91271	Fire Boat	900,000		900,000	619,808	-	280,192		
91272	Old Fire Station 45 Demolition	100,000		100,000	21,697	-	78,303		
91273	Lakeview Fire Station	4,198,460		4,198,460	-	-	4,198,460		
FD190001	Fire Station 46 - Beach	-	6,372,693	6,372,693	1,698	-	6,370,995		3
G1803	Video Teleconferencing Equipment	373,982		373,982	-	-	373,982		
Sub-Total		29,163,301	11,000	29,174,301	16,076,507	579,226	12,518,568		
Major Street & Sidewalk Maintenance									
ENRD180001	Druid Road Trail	3,483,646		3,483,646	2,333,319	1,078,279	72,049		
ENRD180002	Bridge Maintenance & Improvements	6,872,527		6,872,527	45,693	38,439	6,788,396		
ENRD180003	Traffic Calming	1,585,031		1,585,031	252,863	128,799	1,203,369		
ENRD180004	Streets and Sidewalks	10,992,253		10,992,253	4,281,399	1,724,294	4,986,561		
ENG180001	Downtown Streetscaping	6,735,405		6,735,405	121,019	36,060	6,578,326		
Sub-Total		29,668,862	-	29,668,862	7,034,292	3,005,870	19,628,700		
Intersections									
ENRD180005	City-Wide Intersection Improvement	2,304,750		2,304,750	732,342	200,940	1,371,468		
ENRD180006	Traffic Signal	776,311		776,311	200,291	13,724	562,296		
ENRD180007	Traffic Safety Infrastructure	1,064,265		1,064,265	132,227		932,038		
Sub-Total		4,145,326	-	4,145,326	1,064,860	214,664	2,865,802		
Parking									
ENPK180001	Parking Lot Resurfacing	908,476	-	908,476	-	-	908,476		
ENPK180002	Parking Lot Improvement	1,028,802	-	1,028,802	16,611	-	1,012,191		
ENPK180003	Parking Facilities	1,007,348	-	1,007,348	92,100	-	915,248		
Sub-Total		2,944,626	-	2,944,626	108,712	-	2,835,914		
Miscellaneous Engineering									
ENG180002	Downtown Intermodal	924,756		924,756	-		924,756		
ENG180003	Miscellaneous Engineering	239,146		239,146	9,700		229,446		
92842	U.S. 19 Wayfinding Project	1,450,000		1,450,000	172,059	3,760	1,274,181		
ENG180004	Survey Equipment Replacement	14,288		14,288	-		14,288		
92845	Clearwater Beach Transit Center	260,074		260,074	260,074	-	0		
Sub-Total		2,888,264	-	2,888,264	441,832	3,760	2,442,672		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2018 - DECEMBER 31, 2018

		Actual Expenditures							
	Description	Budget 10/1/18	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
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	572,817		572,817	513,592	4,730	54,495		
93205	Brighthouse Field Infrastructure Imp	3,182,272		3,182,272	2,563,424	347,639	271,209		
93247	Fitness Equipment Replacement	425,000		425,000	341,970	8,537	74,493		
93251	Morningside Rec Ctr Replacement	7,165,000		7,165,000	6,851,451	209,400	104,149		
93263	Public Art Maintenance	1,498		1,498	1,173	-	325		
93271	Swimming Pool R&R	1,111,876		1,111,876	892,139	12,496	207,241		
93272	Bicycle Paths-Bridges	5,858,833		5,858,833	3,698,116	3,500	2,157,217		
93278	Long Center Infra Repairs	2,058,283		2,058,283	1,737,023	5,507	315,753		
93286	Parking Lot/Bike Path Rsr/Imprv	853,506		853,506	636,471	12,296	204,738		
93602	Sp Events Equip Rep & Rplcmnt	330,000		330,000	297,214	-	32,786		
93604	Brdwlks & Docks Rep & Rplcmnt	545,000		545,000	465,282	38,610	41,109		
93608	Miscellaneous Minor Public Art	295,543		295,543	177,198	-	118,345		
93612	McMullen Tennis Complex	800,000	78,103	878,103	33,969	12,626	831,508		9
93618	Miscellaneous Park & Rec Contract	285,000		285,000	261,841	700	22,459		
93620	Sports Field Lighting	415,000		415,000	65,261	-	349,739		
ENGF180007	Phillip Jones Park Renovations	224,726		224,726	792	-	223,934		
93633	Pier 60 Park & Bchwlk Repair and Improv	939,377		939,377	718,910	20,118	200,348		
93634	Concrete Sidewalk & Pad Repair	308,176		308,176	254,466	-	53,710		
93635	Park Amenity Purch & Rplcmnt	822,800		822,800	617,450	33,150	172,200		
93636	Tennis Court Resurfacing	705,310		705,310	261,784	66,325	377,201		
93637	Playground & Fitness Purch & Rplc	862,079		862,079	601,862	47,565	212,652		
93638	Fencing Replacement Program	659,664		659,664	542,574	-	117,090		
93639	Marina Dist Boardwalk & Entry Node	831,510	(79,580)	751,930	750,247	1,683	(0)		10
93642	Phillip-Jones Restroom/Concession	507,944		507,944	157,984	7,266	342,694		
93646	Rest Rm Expan-Barefoot Bch House	401,000	79,580	480,580	284,720	4,541	191,319		
93648	Moccasin Lake Park Master Plan	958,249		958,249	905,168	16,710	36,371		
93652	Countryside Plex Restroom/Concession	2,950,000		2,950,000	244,845	450,189	2,254,966		
93653	Countryside Community Park Reno	100,000	(74,782)	25,218	25,218	-	-	C	12
93654	Recreation Centers Infrastructure Repairs	400,000		400,000	23,351	-	376,649		
93655	J.D. Sports Complex Multipurpose Fields	1,845,924	(67,421)	1,778,503	1,778,503	-	-	C	13
93661	Frank Tack Parking Lot	399,500		399,500	-	-	399,500		
93665	Youth Sports Field Renovations	70,297		70,297	49,162	13,948	7,187		
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	51,450	-	10,550		
93672	Clearwater Beach Infrast Repairs & Improv	300,000	38,060	338,060	279,640	-	58,421		14
93673	Jack Russell Stadium Improvements	989,066		989,066	421,709	-	567,357		
C1902	Long Center Parking Improvements	550,000		550,000	-	-	550,000		
C1903	Phillies Entrance Sign	150,000		150,000	-	-	150,000		
C1904	Ruth Eckerd Hall	2,500,000	5,500,000	8,000,000	2,750,138		5,249,862		45
L1901	P&R Vehicle and Equipment Additions	146,110		146,110	57,142	68,441	20,526		
M1901	Countryside Sports Complex Renovation	50,000		50,000			50,000		
PRAF180001	Eddie C. Moore Softball Complex Reno	790,000	-	790,000	14,780	646,745	128,475		
	Sub-Total	43,823,360	5,473,960	49,297,320	29,328,016	2,032,724	17,936,580		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2018 - DECEMBER 31, 2018

		Actual Expenditures							
	Description	Budget 10/1/18	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Marine Facilities									
93403	Beach Guard Facility Maintenance	348,292	(108,239)	240,053	240,053	-	0	C	4
ENGF190002	Beach Guard Tower	-	108,239	108,239	-	-	108,239		5
93410	Clwr Harbor Marina Maintenance	220,000		220,000	128,871	-	91,129		
ENGF180006	City-wide Docks and Seawall	1,786,739		1,786,739	952,134	18,469	816,136		
93415	Waterway Maintenance	410,000		410,000	255,610	-	154,390		
93418	Utilities Services Replacement	377,714		377,714	159,186	14,200	204,328		
93419	Dock Replacement & Repair	166,727	(55,120)	111,607	111,606	-	0	C	6
93420	Fuel System R & R	122,752		122,752	92,000	-	30,751		
93421	Marine Facilities Dredging & Maint	158,715	(84,850)	73,865	73,865	-	(0)	C	7
93422	Dredging of City Waterways	946,204		946,204	483,487	-	462,717		
ENGF180014	Seminole Boat Launch Improvements	6,752,000		6,752,000	4,292	-	6,747,708		
93499	Pier 60/Sailing Center Maintenance	421,952		421,952	278,612	-	143,340		
C1905	Beach Marina Upgrade	300,000		300,000	-	-	300,000		
C1906	Clearwater Harbor Marina Repl & Upgrade	106,000		106,000	-	-	106,000		
M1902	Marine Facility Maintenance Dock R&R	75,000	139,970	214,970	12,980	-	201,991		8
Sub-Total		12,192,095	-	12,192,095	2,792,698	32,669	9,366,729		
Airpark									
94817	Airpark Maintenance & Repair	219,000		219,000	178,336	-	40,664		
94886	Clearwater Airpark Masterplan Update	110,000		110,000	94,426	14,899	675		
94894	Ground Support Equipment Upgrade	100,000		100,000	54,560	-	45,440		
G1901	Replace Hangar C	1,200,000		1,200,000	-	-	1,200,000		
Sub-Total		1,629,000	-	1,629,000	327,322	14,899	1,286,779		
Libraries									
93527	Books & Other Lib Mat - II	7,796,601		7,796,601	7,552,052	-	244,549		
93530	Consolidated Eastside/SPC Library	6,250,000		6,250,000	5,295,731	-	954,269		
93532	Library Maker Space Maint. & Upgrade	174,480		174,480	106,626	-	67,854		
93533	Main Library Upgrade - Alt. Usage	298,850		298,850	298,850	-	-		
93534	Library FF&E Repair & Replace	225,000		225,000	100,771	-	124,229		
93535	Countryside Library Demolition	75,000		75,000	-	-	75,000		
Sub-Total		14,819,931	-	14,819,931	13,354,030	-	1,465,901		
Garage									
94233	Motorized Equip-Cash II	1,796,856		1,796,856	1,709,988	37,485	49,383		
94238	Police Vehicles	3,301,001		3,301,001	2,843,887	58,140	398,974		
94241	Motorized Equipment Replace - L/P	41,120,392		41,120,392	34,115,627	3,450,739	3,554,026		
94244	Misc Vehicle Additions- Gen Serv	56,237		56,237	56,237	-	-	C	
94246	Fleet Management & Mapping	320,000	390,000	710,000	-	-	710,000		15
94627	Misc Budgetary Vehicle Addition	125,799		125,799	124,950	-	849		
C1901	Beach Radio Tower	852,370		852,370	-	-	852,370		
GSFL180001	Fleet Facility R&R	94,520		94,520	-	-	94,520		
GSFL180002	P25 Radio Equipment & Infrastructure	400,000		400,000	56,896	-	343,104		
Sub-Total		48,067,175	390,000	48,457,175	38,907,584	3,546,364	6,003,227		
Maintenance of Buildings									
GSBM180001	Air Cond Replace-City Wide	704,436		704,436	132,196	-	572,240		
GSBM180003	Roof Repair and Replacement	1,345,409		1,345,409	364,533	86,838	894,038		
GSBM180004	Painting of Facilities	592,923		592,923	54,292	-	538,631		
GSBM180005	Fencing of Facilities	143,170		143,170	-	-	143,170		
GSBM180002	Flooring for Facilities	777,837		777,837	117,254	299,622	360,961		
GSBM180007	Elevator Refurbish/Modernization	560,576		560,576	-	-	560,576		
GSBM180006	Light Replacement & Repair	278,197		278,197	33,803	-	244,394		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2018 - DECEMBER 31, 2018

						Actual Expenditures			
Description		Budget	Amdmts	Revised	Project	Open	Available	Status	Amend
		10/1/18		Budget	To Date	Encumbran	Balance		Ref
Maintenance of Buildings - continued									
GSBM180008	Building Systems	1,018,377		1,018,377	210,727	52,643	755,007		
GSBM180009	New A/C Chiller System	2,900,000		2,900,000	348,481	448,988	2,102,532		
GSBM180010	General Services R&R	250,000		250,000	134,396	-	115,604		
GSBM180011	Generator Maintenance	450,000		450,000	-	-	450,000		
GSBM180012	General Facility Building Major Renovation	1,335,242		1,335,242	106,562	-	1,228,680		
ENGF180012	Public Works Complex	1,615,664		1,615,664	1,926		1,613,738		
C1907	City Hall Hardening	100,000		100,000	-		100,000		
C1909	City Hall Move	-	383,085	383,085	20,335	9,594	353,156		42
L1902	B&M Vehicle & Equipment	65,000		65,000	-		65,000		
Sub-Total		12,136,831	383,085	12,519,916	1,524,504	897,684	10,097,728		
Miscellaneous									
94729	City-wide Connect Infra	3,717,991		3,717,991	3,717,991	-	-		
94736	Geographic Information Sys	1,189,240		1,189,240	1,113,978	-	75,262		
ENGF180010	Pollutant Storage Tank	359,408		359,408	19,459	3,540	336,410		
ENGF180011	Environmental Assmt & Clean-up	463,636		463,636	16,946	13,384	433,306		
94814	Network Infra & Server Upgrade	4,385,057	(914,238)	3,470,819	3,470,819	-	(0)	C	16
L1908	Network Infra & Server R&R	-	843,191	843,191	-	3,477	839,714		17
M1912	Network Infra & Server Upgrade	-	71,048	71,048	-	-	71,048		18
94824	IT Disaster Recovery	580,000	(225,396)	354,604	354,604	-	-	C	19
L1907	IT Disaster Recovery	-	165,396	165,396	-	-	165,396		20
M1911	IT Disaster Recovery	-	60,000	60,000	-	-	60,000		21
94827	Telecommunications Upgrade	604,000	(269,047)	334,953	334,953	-	-	C	22
L1906	Telecommunications Upgrade	-	269,047	269,047	-	-	269,047		23
94828	Financial Systems Upgrades	3,933,166		3,933,166	2,103,538	187,264	1,642,364		
94829	CIS Upgrades / Replacement	1,047,376		1,047,376	374,783	-	672,593		
94830	MS Licensing / Upgrades	1,025,000		1,025,000	842,513	16,201	166,286		
94833	Computer Monitors	399,828		399,828	385,431	-	14,397		
94850	Backfile Conversion of Records	500,000		500,000	187,660	-	312,340		
94857	Accela Permitting & Code Enforce	250,000		250,000	90,906	-	159,094		
94861	Library Technology	1,350,000		1,350,000	1,162,484	-	187,516		
94873	Citywide Camera System	260,000		260,000	118,298	-	141,702		
94874	City Enterprise Timekeeping System	285,000		285,000	182,082	5,620	97,298		
94878	Asset Management Upgrade	31,420		31,420	26,322	-	5,098	C	
94880	Granicus Agenda Management Sys	135,000		135,000	41,136	-	93,864		
94883	Business Process Review & Improve	600,000		600,000	118,147	30,518	451,335		
94888	City EOC & Disaster Recovery Facility	3,360,000		3,360,000	83,563	1,946,030	1,330,408		
94890	Enterprise Advanced Audio Video R&R	1,063,000		1,063,000	454,141	-	608,859		
94892	Imagine Clearwater Implementation	4,865		4,865	4,865	-	0	C	
ENGF180013	Imagine Clearwater	6,516,829		6,516,829	660,234	2,336,354	3,520,242		
94894	Ground Support Equipment Upgrade	100,000		100,000	54,560	-	45,440		
Sub-Total		32,160,816	-	32,160,816	15,919,412	4,542,387	11,699,018		
UTILITIES									
Stormwater Utility									
ENST180001	Stormwater System Improvements	8,181,794	-	8,181,794	1,353,241	358,454	6,470,100		
ENST180002	Allen's Creek Improvement	2,016,271	800,000	2,816,271	7,957	2,032,727	775,587		43
ENST180003	Stormwater System Expansion	1,615,576	-	1,615,576	-	-	1,615,576		
ENST180004	Stevenson Creek	3,182,636		3,182,636	1,900	-	3,180,736		
ENST180005	Coastal Basin	3,234,985		3,234,985	199,648	186,195	2,849,142		
ENST180006	Alligator Creek Watershed Projects	5,140,082	(800,000)	4,340,082	225,254	151,997	3,962,831		44
ENST180007	Street Sweeping Facility	1,823,765		1,823,765	1,637,345	89,551	96,869		
ENST180008	Hillcrest Bypass Culvert	4,096,167		4,096,167	19,941	3,744,761	331,465		
ENST180009	East Gateway Improvements	3,503,121		3,503,121	2,376,262	817,418	309,441		
ENST180010	Lower Sp Branch Convey Improvement	2,320,000		2,320,000	41,015	268,029	2,010,956		
C1908	Stormwater Vehicles & Equipment	1,375,500		1,375,500	18,238	1,225,866	131,396		
Sub-Total		36,489,897	-	36,489,897	5,880,800	8,874,999	21,734,098		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2018 - DECEMBER 31, 2018

		Actual Expenditures						
	Description	Budget 10/1/18	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Amend Status Ref
Water System								
96721	System R & R - Maintenance	5,524,536	(2,318,851)	3,205,685	2,417,736	54,776	733,174	37
96722	Line Relocation - Maintenance	4,767,305		4,767,305	1,779,024	549,208	2,439,073	
96739	Reclaimed Water Dist Sys	46,686,453		46,686,453	45,981,949	197,645	506,859	
96740	Water Supply/Treatment	2,626,926		2,626,926	2,626,926	-	0	
96741	System R & R-Capitalized	8,788,154		8,788,154	8,788,154	-	(0)	
96742	Line Relocation-Capitalized	7,998,570		7,998,570	6,346,984	655,721	995,865	
96743	Mtr Bkflow Prev Dev/Change Out	2,834,600		2,834,600	2,834,600	-	(0)	
96744	System Expansion	2,965,673		2,965,673	2,840,568	-	125,105	
96752	Water Service Lines	1,233,436		1,233,436	1,233,436	-	(0)	
96764	RO Plant Exp Res #1	13,507,529	16,878	13,524,407	12,749,918	249,410	525,080	41
M1908	RO Plant Exp Res #1 R&R	13,507,529	1,000,000	14,507,529	12,749,918	249,410	1,508,201	38
96767	RO Plant at Res #2	43,076,061		43,076,061	40,917,698	146,552	2,011,810	
M1909	RO Plant at Res #2 R&R	-	1,000,000	1,000,000	-	-	1,000,000	39
96768	Rebate Well, Lk, Pnd Irr Abandmt	114,608		114,608	114,608	-	(0)	
96773	Groundwater Replenishment Facility	20,900,118		20,900,118	5,897,220	98,811	14,904,087	
96782	Reverse Osmosis Plant @WTP #3	1,380,000		1,380,000	128,991	-	1,251,009	
96783	Water System Upgrades/Improvements	3,349,000		3,349,000	983,505	31,992	2,333,503	
96784	Reclaimed Water Distribution System R&R	2,094,584		2,094,584	392,670	-	1,701,914	
96785	Feasibility Studies/Evaluations - Water Sys	2,625,000		2,625,000	240,010	24,334	2,360,655	
96786	Devices/Equipments - Water System	350,000		350,000	-	-	350,000	
L1905	Vehicle & Equipment	146,000		146,000	125,212	-	20,788	
	Sub-Total	184,476,082	(301,972)	184,174,110	149,149,127	2,257,858	32,767,124	
Sewer System								
96212	Sanitary Sewer Upgrades/Improvements	12,004,552		12,004,552	3,865,441	3,129,973	5,009,138	
96213	Marshall Street Upgrades/Improvements	6,744,298		6,744,298	1,015,320	1,029,946	4,699,032	
M1905	Marshall Street Plant R&R	-	1,200,000	1,200,000	-	-	1,200,000	33
96214	East Plant Upgrades/Improvements	1,500,000		1,500,000	140,704	10,492	1,348,804	
M1907	East Plant R&R	-	1,200,000	1,200,000	-	-	1,200,000	35
96215	Northeast Plant Upgrades/Improvements	12,794,860		12,794,860	602,894	147,444	12,044,521	
M1906	Northeast Plant R&R	-	1,200,000	1,200,000	-	-	1,200,000	34
96216	Laboratory Upgrade/Improvements	1,155,079		1,155,079	12,168	2,690	1,140,222	
96217	Pump Station R&R	1,325,192		1,325,192	504,087	34,335	786,770	
96218	Feasibility Studies/Evaluations	2,241,641	(2,127,554)	114,087	114,087	-	0	24
96219	Devices/Equipment Sewer Division	446,274		446,274	300,898	-	145,376	
96630	Sanitary Sewer Extension	15,461,998	(500,000)	14,961,998	12,321,711	1,548,266	1,092,022	30
96634	Sanitary Util Reloc Accmmdtn	6,267,352	(500,000)	5,767,352	4,157,180	278,829	1,331,343	31
96645	Laboratory Upgrade & R&R	1,803,627		1,803,627	1,783,627	-	20,000	
96654	Facilities Upgrade & Improvement	15,155,224		15,155,224	13,910,293	875,443	369,489	
96664	WPC R & R	26,992,113	(6,600,000)	20,392,113	16,185,435	4,135,966	70,713	32
96665	Sanitary Sewer R&R	26,629,685	5,664,139	32,293,824	18,344,536	12,064,396	1,884,893	36
96686	Pump Station Replacement	4,707,682		4,707,682	4,338,740	149,860	219,082	
L1903	Generators	420,000		420,000	-	-	420,000	
L1904	Vehicle and Equipment	240,000		240,000	-	235,307	4,694	
M1910	Water Treatment Plant #3 R&R	-	318,851	318,851	-	-	318,851	40
	Sub-Total	135,889,577	(144,564)	135,745,013	77,597,119	23,642,946	34,504,948	
Gas System								
96358	Environmental Remediation	2,384,794		2,384,794	1,757,999	38,068	588,727	
96365	Line Relocation-Pinellas Maint	731,106		731,106	516,403	71,751	142,952	
96367	Gas Meter Change Out-Pinellas	3,638,000		3,638,000	3,568,073	-	69,927	
96374	Line Relocation-Pinellas Capitalized	2,882,890	(500,000)	2,382,890	2,292,835	-	90,055	25
96376	Line Relocation - Pasco Maint	258,593		258,593	84,756	-	173,837	
96377	Pinellas New Main / Service Lines	31,551,119		31,551,119	30,168,333	-	1,382,786	
96378	Pasco New Mains / Service Lines	17,864,858		17,864,858	14,927,767	-	2,937,091	
96379	Pasco Gas Meter Change Out	867,821		867,821	726,369	-	141,452	
96381	Line Reloc-Pasco-Capitalized	237,386	500,000	737,386	145,603	22,388	569,395	26

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2018 - DECEMBER 31, 2018

		Actual Expenditures							
Description		Budget 10/1/18	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Gas System - continued									
96382	Gas Inventory - Work Mgmt Sys	992,000		992,000	856,268	-	135,732		
96384	Gas System - Pinellas Building	28,855,055		28,855,055	11,304,636	14,180,241	3,370,179		
96385	Gas Main Extensions	1,557,845		1,557,845	1,346,596	-	211,249		
96386	Expanded Energy Conservation	9,091,479	500,000	9,591,479	8,384,953	-	1,206,526		27
96387	Natural Gas Vehicle	4,581,069	950,000	5,531,069	3,704,069	-	1,827,000		28
96389	Future IMS Software & Hardware	400,000		400,000	282,335	12,090	105,575		
96390	Gas Vehicle Additions	590,000		590,000	428,294	-	161,706		
96391	Gas System Pasco Building	2,100,000	(1,450,000)	650,000	-	-	650,000		29
96392	Gas Equipment Additions	191,000		191,000	189,278	-	1,722		
M1904	Pinellas Building Equipment R&R	200,000		200,000	-	-	200,000		
Sub-Total		108,975,015	-	108,975,015	80,684,566	14,324,538	13,965,911		
Solid Waste									
96426	Facility R & R	2,652,608		2,652,608	1,707,670	-	944,938		
96443	Res Container Acquisition-II	2,001,741		2,001,741	1,433,402	-	568,339		
96444	Comm Container Acquisition-II	4,130,020		4,130,020	3,253,884	161,103	715,033		
96445	Solar Trash & Recycling Kiosks	289,414		289,414	239,182	-	50,232		
SRTS180001	S.W.Transfer Station Rebuild	19,650,130		19,650,130	4,262,581	14,034,773	1,352,776		
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		29,429,413	-	29,429,413	10,896,720	14,195,876	4,336,817		
Utility Miscellaneous									
96516	Citywide Aerial Photo	151,596		151,596	151,596	-	0		C
96523	Pub Utilities Adm Bldg R&R	858,828		858,828	738,818	-	120,010		
96526	Public Utility Admin Building	184,306		184,306	-	-	184,306		
Sub-Total		1,194,730	-	1,194,730	890,414	-	304,316		
Recycling									
96804	Recycling Carts/Dumpsters	1,216,650		1,216,650	789,656	-	426,994		
96805	Recycling Expansion/Particip/R&R	1,311,525		1,311,525	1,184,376	-	127,149		
96811	Purchase of Transfer Tractors	408,000		408,000	395,983	-	12,017		
SR00180003	Processing Center Building Replacement	3,862,633		3,862,633	2,957		3,859,676		
Sub-Total		6,798,808	-	6,798,808	2,372,972	-	4,425,836		
TOTAL ALL PROJECTS		742,119,582	5,811,509	747,931,091	458,567,891	78,180,016	211,183,184		

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2018 - June 30, 2018**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
1	98609	12,700		To record a budget increase of \$12,700 which represents foreclosure registry fees collected to date.	12,700
				Hurricane Irma	
2	98610	95,102		To record a budget increase of \$95,101.87 in Federal and State Irma reimbursements to bring the budget in line with actual receipts.	95,102
				Police Extra Duty	
3	99215	333,358	(8,779)	To record a budget increase of \$333,357.50 in Police Service revenue to bring the budget in line with actual receipts. To record a transfer of \$8,778.50 in Police Service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	324,579
				School Resource Officers - CLOSE PROGRAM	
4	99264		(97,121)	To record a budget transfer of \$97,121.07 in fines, forfeiture and penalties revenue to P1801, School Resource Officers. This historical project is being closed, effective with the FY19 school year, a new project was created (P1801) to account for the SRO program.	(97,121)
				Federal Forfeiture Treasury	
5	99281	22,579		To record a budget increase of \$21,730.70 in US Department of Justice revenue, and \$848.19 in interest earnings which will bring the budget in line with actual receipts.	22,579
				Police Education Fund	
6	99317	19,001		To record a budget increase of \$19,000.98 in police education fine revenue which will bring the budget in line with actual receipts.	19,001
				Investigative Cost Recovery	
7	99329	75,673		To record a net budget increase of \$75,673.45 which will bring the budget in line with actual receipts. Amendments include an increase of \$10,360.81 in overtime reimbursement revenues, and an increase of \$65,312.64 in fines, forfeitures and penalties revenue.	75,673
				Florida Contraband Forfeiture Fund	
8	99330	122,049	(20,000)	To record a budget increase of \$113,083.90 fines, forfeitures and penalties revenue, and an increase of \$8,964.74 in interest earnings which will bring the budget in line with actual receipts. To record transfers of fines, forfeiture and penalties revenue of \$15,000.00 to 99356, Safe Neighborhood Program, and \$5,000.00 to 99364, Crime Prevention Program.	102,049

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2018 - June 30, 2018**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Vehicle Replacement To record a transfer of \$8,778.50 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
9	99350		8,779		8,779
				Safe Neighborhood Program To record a budget transfer of \$15,000.00 in fines, forfeitures, and penalties revenue from program 99330, Florida Contraband Forfeiture Fund.	
10	99356		15,000		15,000
				Crime Prevention Program To record a budget increase of \$32,903.00 in donation revenue for Christmas Cheer, K-9 operations, Cornelius Award and National Night Out which will bring the budget in line with actual receipts. Amendments also include a transfer of \$5,000.00 in fines, forfeitures, and penalties revenue from program 99330, Florida Contraband Forfeiture Fund.	
11	99364	32,903	5,000		37,903
				Federal Forfeiture Sharing To record a budget increase of \$42,288.94 representing \$29,138.16 in revenues from the US Department of Justice; \$1,456.63 in fines, forfeiture, and penalties revenue; and \$11,694.15 in interest earnings which will bring the budget in line with actual receipts.	
12	99387	42,289			42,289
				Emergency Operations To record a budget increase of \$38,548.91 in FEMA reimbursements for Tropical Storm Debby.	
13	99927	38,549			38,549
				School Resource Officers To record a budget transfer of \$97,121.07 in fines, forfeiture and penalties revenue from 99264, School Resource Officers.	
14	P1801		97,121		97,121
Public Safety Program Totals:		794,202	-		794,202
Physical Environment Programs					
				Tree Replacement Program To record a budget increase of \$41,804.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	
15	99970	41,804			41,804
Physical Environment Programs Program Totals:		41,804	-		41,804

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2018 - June 30, 2018**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs					
				Affordable Housing Impact Fees	
16	99538	6,082		To record a budget increase of \$6,082.12 in interest earnings to bring the budget in line with actual receipts.	6,082
				Economic Development 2017	
17	99760		(14,802)	To record a budget transfer of \$14,802 in Community Development Block Grant revenues to G1902, Public Facilities 2019.	(14,802)
				Public Services 2017	
18	99761		(2,833)	To record a budget transfer of \$2,832.56 in Community Development Block Grant revenues to G1902, Public Facilities 2019.	(2,833)
				Housing Rehab 2017	
19	99763		(132,694)	To record a budget transfers of Community Development Block Grant revenues of \$84,365.44 to G1902, Public Facilities 2019 and \$48,328.81 to G1905, Infill Housing 2019.	(132,694)
				Economic Development 2018	
20	99765		(31,417)	To record a budget transfer of \$31,417.29 in Community Development Block Grant revenues to G1905, Infill Housing 2019.	(31,417)
				Infill Housing 2018	
21	99767		(62,754)	To record a budget transfer of \$62,753.90 in Community Development Block Grant revenues to G1905, Infill Housing 2019.	(62,754)
				Brownfield Revolving Loan	
22	99802	1,877		To record a budget increase of \$1,877.33 in interest revenue to bring the budget in line with actual receipts.	1,877
				Public Facilities 2019	
23	G1902		102,000	To record budget transfers of \$14,802 from 99760, Economic Development 2017; \$2,832.56 from, Public Services 2017; and \$84,365.44 from Housing Rehab 2017.	102,000
				Infill Housing 2019	
24	G1905		142,500	To record budget transfers of \$48,328.81 from 99763, Housing Rehab 2017; \$31,417.29 from 99765, Economic Development 2018; and \$62,753.90 from Infill Housing 2018.	142,500
Economic Environment Totals:		7,959	-		7,959

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2018 - June 30, 2018**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Human Services Program					
				Health Prevention Program	
				To record a budget increase of \$5,000.00 in revenues from the Pinellas County Health Department, and a budget decrease of \$1,790.75 in other governmental revenue which will bring the budget in line with actual receipts.	
25	99869	3,209			3,209
Human Services Program:					
	Totals:	3,209	-		3,209
Culture and Recreation Programs					
				Special Events - CLOSE PROGRAM	
				To record a budget increase of \$47,832.80; representing increases of \$2,400.00 in rental income, \$20,360.98 in sponsorship revenue, \$5,630.00 in registrations/applications, and \$19,441.82 in reimbursements, which will bring the budget in line with actual receipts for the quarter. This project will be closed for conversion to a new project using the new project accounting software.	
26	99865	47,833			47,833
				Special Events - NEW PROGRAM	
				To record a budget increase of \$418,018.92; representing increases of \$4,751.11 in rental income, \$12,850.00 in sponsorship revenue, \$160,817.95 in sales revenues, \$2,000.00 in registrations/applications, \$5,510.04 in reimbursements, and \$232,089.82 in transfer-in revenues from 99865, which will bring the budget in line with actual receipts for the quarter.	
27	PRSE190001	418,019			418,019
				Library Special Account	
				To record a budget increase of \$12,801.31 in donation revenue to bring the budget in line with actual receipts.	
28	99910	12,801			12,801
Culture and Recreation Programs					
	Total:	478,653	-		478,653
<hr/>					
Total Budget					
Increase/(Decrease):		1,325,828	-		1,325,828
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Interfund Transfers					
				Special Events - CLOSE PROGRAM	
				To record a transfer of \$232,089.82 to the new Special Events program. This project is being closed, with unspent funds transferred to the newly created special events program.	
99865		232,090			
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Total Interfund Transfers:			-		

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2018 - DECEMBER 31, 2018

		Actual Expenditures							
	Description	Budget 10/01/2018	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS									
98611	CMA Capital Project Agreement	5,000,000	-	5,000,000	5,000,000	-	-	C	
99421	Housing Consulting Service	115,000	-	115,000	49,334	-	65,666		
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	-	289,000	149,927	-	139,073		
99868	Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,279		
99925	Peg Access Support	838,261	-	838,261	836,917	-	1,344		
99928	Nagano Sister City Program	229,379	-	229,379	155,812	-	73,567		
	Sub-Total	7,123,140	-	7,123,140	6,751,210	-	371,929		
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Rgstry-Nuesance Abtmnt	63,600	12,700	76,300	-	-	76,300		1
98610	Hurricane Irma	1,286,998	95,102	1,382,100	2,122,713	460,830	(1,201,443)		2
99215	Police Extra Duty	2,417,257	324,579	2,741,836	2,404,980	-	336,856		3
99241	Human Trafficking Overtime	87,000	-	87,000	70,954	-	16,046		
99264	School Resource Officers	2,833,704	(97,121)	2,736,583	2,736,583	-	0	C	4
99279	Police Recruitments	141,010	-	141,010	62,780	-	78,230		
99281	Fed Forfeitures - Treasury	171,936	22,579	194,515	120,171	-	74,345		5
99316	Police Volunteers	153,518	-	153,518	138,110	1,000	14,408		
99317	Police Education Fund	1,328,750	19,001	1,347,751	1,298,845	-	48,905		6
99329	Investigative Recovery Costs	2,451,206	75,673	2,526,879	2,184,772	-	342,108		7
99330	FL Contraband Forfeiture Fnd	914,586	102,049	1,016,634	657,266	-	359,368		8
99350	Vehicle Replacement Fund	327,865	8,779	336,644	186,758	33,275	116,611		9
99356	Safe Neighborhood Program	1,127,580	15,000	1,142,580	1,028,523	7,154	106,902		10
99364	Crime Prevention Program	102,341	37,903	140,244	102,676	-	37,568		11
99387	Federal Forfeiture Sharing	2,427,479	42,289	2,469,768	1,748,639	-	721,129		12
99927	Emergency Operations	4,106,338	38,549	4,144,887	3,063,815	-	1,081,072		13
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612		
G1802	2017 JAG Grant	46,977	-	46,977	46,977	-	-		
G1804	2019 HVE Ped & Bicycle Safety	50,000	-	50,000	13,262	-	36,738		
P1801	School Resource Officers	468,356	97,121	565,477	121,512	-	443,965		14
	Sub-Total	20,576,201	794,202	21,370,403	18,150,425	502,259	2,717,718		
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Project	1,517,880	41,804	1,559,684	879,143	26,970	653,572		15
	Sub-Total	1,517,880	41,804	1,559,684	879,143	26,970	653,572		
TRANSPORTATION PROGRAMS									
98604	2016 Clearwater Ferry	519,120	-	519,120	485,096	-	34,024		
	Sub-Total	519,120	-	519,120	485,096	-	34,024		
ECONOMIC ENVIRONMENT PROGRAMS									
99538	Affordable Housing Imp Fees	441,530	6,082	447,612	163,019	3,128	281,466		16
99729	Joint Hercules Pln & Econ Study	150,000	-	150,000	-	-	150,000		
99744	Economic Development Incentives	292,500	-	292,500	262,500	-	30,000		
99754	Housing Rehab 2016	258,701	-	258,701	253,273	-	5,429		
99759	Public Facilities 2017	377,764	-	377,764	152,898	-	224,866		
99760	Economic Development 2017	14,802	(14,802)	-	-	-	-		17
99761	Public Services 2017	100,275	(2,833)	97,442	95,786	-	1,656		18
99762	Program Administration 2017	135,036	-	135,036	136,693	-	(1,657)		
99763	Housing Rehab 2017	322,997	(132,694)	190,302	150,774	-	39,528		19
99764	Public Facilities 2018	448,000	-	448,000	248,514	-	199,486		
99765	Economic Development 2018	130,020	(31,417)	98,602	98,602	-	(0)		20
99766	Program Administration 2018	131,388	-	131,388	131,388	-	-		
99767	Infill Housing 2018	137,500	(62,754)	74,746	52,604	-	22,142		21
99768	Public Services 2018	106,725	-	106,725	93,985	-	12,740		
99802	Brownfield Revolving Loan	1,204,720	1,877	1,206,597	420,381	-	786,216		22

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2018 - DECEMBER 31, 2018

		Actual Expenditures							
	Description	Budget 10/01/2018	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
ECONOMIC ENVIRONMENT PROGRAMS (continued)									
99846	Economic Development - QTI	140,419	-	140,419	71,591	-	68,828		
99871	State Brownfields Redevelopment Acct	165,463	-	165,463	165,463	-	0		
99888	ULI Report Implementation	875,000	-	875,000	753,053	44,326	77,621		
G1902	Public Facilities 2019	168,815	102,000	270,815	-	169,665	101,150		23
G1903	Economic Development 2019	135,000	-	135,000	-	-	135,000		
G1904	Program Administration 2019	186,188	-	186,188	865	-	185,323		
G1905	Infill Housing 2019	139,797	142,500	282,297	-	-	282,297		24
G1906	Public Services 2019	111,140	-	111,140	34,880	73,132	3,128		
	Sub-Total	6,173,780	7,959	6,181,740	3,286,269	290,251	2,605,220		
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	10,000	-	10,000	6,430	-	3,570		
98606	Senior Citizens Services - EBWP	24,960	-	24,960	21,118	-	3,842		
98607	Senior Citizens Services - Trips	14,000	-	14,000	10,154	-	3,846		
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400		
99844	United Way	12,080	-	12,080	10,123	-	1,957		
99869	Health Prevention Program	192,060	3,209	195,269	176,019	-	19,251		25
99872	Coordinated Child Care - Ross Norton	2,718,545	-	2,718,545	1,698,146	11,233	1,009,167		
	Sub-Total	3,001,645	3,209	3,004,854	1,949,589	11,233	1,044,032		
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	105,020	-	105,020	-	-	105,020		
99865	Special Events	9,296,350	47,833	9,344,182	9,344,182		0	C	26
PRSE190001	Special Events	70,000	418,019	488,019	313,479	35,557	138,983		27
99910	Library Special Account	830,311	12,801	843,113	810,908	-	32,205		28
	Sub-Total	10,301,681	478,653	10,780,334	10,468,569	35,557	276,208		
TOTAL ALL PROJECTS		49,213,447	1,325,828	50,539,275	41,970,302	866,271	7,702,702		

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2018/19

	Increase/ (Decrease)	Description
<u>Revenues</u>		
Transfer-in from Capital Fund	900,000	At first quarter, amendments to transfer-in revenues reflect an increase of \$900,000 of sales tax infrastructure revenue (Penny) returned from capital project 93650, Crest Lake Park. This project is being funded by BP Deepwater Horizon settlement funds, returning excess Penny funds allocated in prior years.
Allocation of Assigned Fund Balance	35,900	First quarter amendments reflect an allocation of \$35,900 from Recreation Facility Impact Fees to capital project 93612, McMullen Tennis Complex as approved by the Council on January 17, 2019.
	<u>\$ 935,900</u>	Net Revenue Amendments
<u>Expenditures</u>		
Transfer to Capital Improvement Fund	35,900	First quarter amendments reflect a transfer of \$35,900 in recreation facility impact fees to capital project 93612, McMullen Tennis Complex as approved by the Council on January 17, 2019.
	<u>\$ 35,900</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2018 - December 31, 2018

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	3,044,520	3,044,520	-
Infrastructure Tax	11,820,680	11,820,680	-
Interest Earnings	537,000	537,000	-
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	-	35,900	35,900
Transfer-In from Capital Improvement	-	900,000	900,000
	17,212,750	18,148,650	935,900
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	3,044,520	3,044,520	-
Infrastructure Tax	11,463,460	11,463,460	-
Recreation Facility Land Fees	-	35,900	35,900
Multi-Modal Impact fees	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	-
	16,075,130	16,111,030	35,900

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2018 - December 31, 2018

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Amendments
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	740,940	740,940	-
Interest Earnings	25,000	54,467	29,467
Intergovernmental Revenue	-	187,729	187,729
Charges for Service Revenue	-	426,299	426,299
Judgments, Fines and Forfeit Revenue	-	240,658	240,658
Miscellaneous Revenue	-	209,585	209,585
Transfers from Special Program Fund	-	232,090	232,090
Transfers from General Fund:	-	-	-
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	-
Police Recruitments	30,000	30,000	-
	923,050	2,248,878	1,325,828

SPECIAL PROGRAM FUND			
Expenditures:			
General Government	37,380	37,380	-
Public Safety	30,000	824,202	794,202
Physical Environment	-	41,804	41,804
Transportation	-	-	-
Economic Environment	422,980	430,939	7,959
Human Services	1,500	4,709	3,209
Culture and Recreation	40,000	518,653	478,653
Interfund Transfers	236,190	236,190	-
Transfer to Capital Fund	130,000	130,000	-
	898,050	2,223,878	1,325,828

SPECIAL REVENUE FUNDS
First Quarter: October 1, 2018 - December 31, 2018

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Amendments
OTHER HOUSING ASSISTANCE FUNDS			
Revenues:			
HOME Investment Partnerships	383,150	383,150	-
State Housing Initiatives Partnerships	156,790	156,790	-
Total - HOME/SHIP Funds	539,940	539,940	-
Expenditures:			
Economic Environment	380,950	380,950	-
Interfund Transfers	158,990	158,990	-
Total - HOME/SHIP Programs	539,940	539,940	-

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2018/19

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.

09/17/18	Administrative Change Order #1 – <i>Street Resurfacing Contract</i> (14-0051-EN). This change order increases items in accordance with field conditions resulting in a net increase to the contract. Gator Grading and Paving, LLC.	149,627.50
10/15/18	Administrative Change Order #2 – <i>East Gateway Stormwater & Sanitary Sewer</i> (14-0051-EN). This change order decreases and adds items in accordance with field conditions resulting in a net zero change to the contract. David Nelson Construction, Co.	0
11/28/18	Administrative Change Order #1 & Final – <i>Clearwater Country Club 30" RCW Valve Installation</i> (17-0020-UT). This change order is for final decreasing items in accordance with field conditions resulting in a net decrease to the contract. Andrew Sitework, LLC.	(61,169.53)
11/28/18	Administrative Change Order #1 & Final – <i>Marshall WRF Blend Tank Cleaning</i> (18-0012-UT). This change order is for final decreases and adds items in accordance with field conditions resulting in a net decrease to the contract. TLC Diversified.	(30,969.50)
12/13/18	Administrative Change Order #1 – <i>Clearwater Gas System Facility Redevelopment</i> (15-0043-GA). This change order is for decreasing the contract By Owner Direct Purchases and funding scope modifications resulting from design revisions to the 100% construction documents resulting in a net decrease to the contract. Walbridge Aldinger, LLC.	(2,512,849.46)

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2018/19

12/14/18	Administrative Change Order #1 & Final – <i>WTP 1 Improvements-Pressure Filter Modifications & Absorption System Automation (15-0031-UT)</i> . This change order decreases and increases items in accordance with field conditions resulting in a net decrease to the contract. RTD Contractors, Inc.	(415,471.87)
12/20/18	Administrative Change Order #2 & Final – <i>Lift Station 7 & 8 Improvements (15-0038-UT)</i> . This change order is for final decreases and increases to items in accordance with field conditions resulting in a net decrease to the contract. Hinterland Group, Inc.	(76,357.35)
12/20/18	Administrative Change Order #1 – <i>Street Resurfacing Project (14-0051-EN)</i> . This change order adds 60 calendar days to the contract resulting in a net zero change to the contract. Gator Grading and Paving, LLC.	0
01/24/19	Administrative Change Order #2 – <i>Druid Trail Phase (04-0021-PR)</i> . This change order decreases, increases and adds items in accordance with field conditions resulting in a net zero change to the contract. Keystone Excavators, Inc.	0
02/05/19	Administrative Change Order #1 & Final – <i>Sherwood Yard Street Sweeping Facility (11-0058-EN)</i> . This change order is for final decreases and increases to items in accordance with field conditions resulting in a net increase to the contract. Kokolakis Contracting, Inc.	51,092.95