

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Micah Maxwell, Assistant City Manager
Michael Delk, Assistant City Manager
Department Directors

SUBJECT: Mid year budget review - amended City Manager's annual budget report

DATE: June 4, 2020

Attached is the mid year budget review in accordance with the City Code of Ordinances.

The report is based on the first six months of activity (October 2019 through March 2020) in this fiscal year; and 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 \$3,501,566.

The General Fund expenditure increase at mid year reflects the Council approved appropriation of \$3,500,000 of General Fund reserves to fund the Back-to-Business Grant program. Other amendments include a net increase of \$1,566 to employee recognition in the Engineering and Fire Departments for safety award funding which is offset by revenues from the Central Insurance Fund.

In addition, revenues are increased by \$1,928,663 representing revenue from the sale of four surplus land parcels to the CRA. At mid year, the planned transfer to General Fund reserves is reduced by \$1,571,337 representing the net of revenue increases and expenditure increased noted above.

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 2019 books, **estimated General Fund reserves at mid year are approximately \$38.0 million, or 25.0% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$25.1 million.**

Significant amendments to other city operating funds are noted as follows.

Gas Fund

Mid year amendments to Gas Fund expenditures reflect a net increase of \$1,314,379. Significant amendments include an increase of \$1,527,329 in transfers to the General Fund for the increased dividend payment; a net increase of \$288,350 in personnel costs for increased overtime; an increase of \$250,000 in transfers to capital to fund the Clearwater Neighborhoods Expansion Program; and a net decrease of \$751,300 to other operating mainly due to decreases to inventory/fuel purchases. Expenditure increases are offset by amendments recognizing increased revenues.

Capital Improvement Program

Mid year amendments to the capital improvement program reflect a net increase of \$226,683. Amendments previously approved by Council include an increase of \$25,614 of FDOT grant revenue and \$6,404 of Airpark Fund reserves in the new Clearwater Airpark Vehicle Replacement project.

Project activity not previously approved by the Council is summarized on page 19, these amendments are necessary to bring the budget in line with revenues received. Significant amendments include an increase of \$40,363 in Pinellas County fire protection tax revenue in the Fire Boat project; a decrease of \$304,257 in grant revenues in the Video Teleconferencing Equipment project; increases in reimbursement revenues from Pinellas County of \$24,240 in the Line Relocation Maintenance project and \$23,985 in the Sanitary Sewer Relocation project; increases of water revenues of \$44,307 in the RO Plant Expansion Reservoir #1 project and \$89,594 in the RO Plant @ WTP#3 project; decreases to lease purchase proceeds which net \$73,087 in the vehicle and equipment projects for water and sewer; increases in property owner share revenues of \$259,673 in the Pinellas New Mains/Service Lines and \$21,765 in the Line Relocation Pasco project; and an increase of \$43,515 in rebate revenues in the Natural Gas Vehicle project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$6,034,798 at mid year. Significant amendments include the transfer of \$3,500,000 of General Fund revenues for the Back-to-Business grant program; the recognition of \$492,592 in Community Development Block Grant revenues for the CDBG-CV Fund; \$88,741 in governmental revenues supporting Police programs for investigative recovery, and federal forfeiture sharing; \$946,749 in FEMA reimbursements for hurricane Irma; \$16,700 in donation revenues to support Police and Library programs; \$10,900 in foreclosure registry fees collected; \$521,953 in revenues received for special events; \$253,909 in fines and court proceeds for public safety programs, the lien foreclosure program, and the tree replacement program; and \$203,253 in contractual service revenue for police extra duty.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2019/20**

Description	FY 19/20 Adopted Budget	First Quarter Amended	Mid Year Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	151,993,200	152,121,202	104,235,910	47,885,292	69%	3,501,566	155,622,768
Expenditures	151,993,200	152,121,202	81,694,646	70,426,556	54%	3,501,566	155,622,768
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	100,907,140	100,907,140	52,283,408	48,623,732	52%	-	100,907,140
Expenditures	100,907,140	100,907,140	67,391,965	33,515,175	67%	-	100,907,140
<u>Stormwater Fund</u>							
Revenues	22,821,340	22,821,652	8,961,578	13,860,074	39%	312	22,821,964
Expenditures	22,821,340	22,821,652	16,171,716	6,649,936	71%	312	22,821,964
<u>Gas Fund</u>							
Revenues	47,762,130	47,762,130	25,248,403	22,513,727	53%	1,384,620	49,146,750
Expenditures	46,922,560	46,922,560	25,301,273	21,621,287	54%	1,314,379	48,236,939
<u>Solid Waste and Recycling Fund</u>							
Revenues	26,920,400	27,280,342	14,391,992	12,888,350	53%	-	27,280,342
Expenditures	26,439,080	27,280,342	13,175,685	14,104,657	48%	-	27,280,342
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	5,164,400	5,164,400	2,377,443	2,786,957	46%	-	5,164,400
Expenditures	5,058,860	5,058,860	2,276,520	2,782,340	45%	-	5,058,860
<u>Airpark Fund</u>							
Revenues	342,680	342,680	171,746	170,934	50%	-	342,680
Expenditures	280,690	284,583	140,470	144,113	49%	6,404	290,987
<u>Clearwater Harbor Marina Fund</u>							
Revenues	885,820	885,820	458,291	427,530	52%	-	885,820
Expenditures	821,500	821,500	441,277	380,223	54%	-	821,500
<u>Parking Fund</u>							
Revenues	6,936,140	6,936,307	3,748,435	3,187,872	54%	167	6,936,474
Expenditures	6,044,620	6,234,912	2,929,799	3,305,113	47%	167	6,235,079
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	6,235,250	6,235,456	3,239,256	2,996,200	52%	-	6,235,456
Expenditures	6,155,950	6,156,156	2,815,085	3,341,071	46%	-	6,156,156
<u>Administrative Services</u>							
Revenues	12,996,930	12,997,139	6,398,498	6,598,641	49%	-	12,997,139
Expenditures	12,765,760	12,765,969	6,402,119	6,363,850	50%	-	12,765,969
<u>Garage Fund</u>							
Revenues	20,788,800	20,789,022	9,683,324	11,105,698	47%	-	20,789,022
Expenditures	20,788,800	20,789,022	9,915,316	10,873,706	48%	-	20,789,022
<u>Central Insurance Fund</u>							
Revenues	26,209,300	26,209,300	14,013,901	12,195,399	53%	-	26,209,300
Expenditures	25,590,100	25,590,100	12,086,752	13,503,348	47%	-	25,590,100

**MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2019-20 REPORT**

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At **mid year**, it is estimated that approximately 50% of budgeted revenues and expenditures have been received/expended. Due to timing of receipts, and seasonal expenditures and programs, this percentage may vary. Where applicable, timing variances are explained.

The actual and projected data contained in this review represents six months, October 1, 2019 through March 31, 2020. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2020.

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

Definitions:

Adopted Budget	The budget as adopted by the City Council on September 19, 2019.
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 the mid year review.
Amended Budget	Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2019/20 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 Program and Special Program fund information is presented as follows:

Definitions:

Budget	The budget as of October 1, 2019, 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 mid year review.
Revised Budget	Adding the Budget and Amendment columns.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2019/20**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At mid year, approximately 92% 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>Other Permits and Fees</u>	-	At mid year, 64% 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>	-	Mid year intergovernmental revenues reflect collection of 40% of budgeted revenues for the year due to timing of receipts. No amendment is proposed at this time.
<u>Miscellaneous</u>	1,928,663	Miscellaneous revenues reflect a 144% positive variance at mid year. Amendments include an increase of \$1,928,663.00 to surplus land sales representing funding received for the sale of four city owned properties to the CRA.
<u>Transfers In</u>	1,566	At mid year, transfer in revenues reflect 63% of budgeted revenues due to timing of transferred funds. Amendments include an increase of \$1,566.00 to recognize quarterly safety award funding from the Central Insurance Fund.
Transfer (to) from Surplus		Mid year amendments reflect a net reduction of \$1,571,337.00 to the planned transfer to General Fund reserves, which include the following allocations.
	3,500,000	1) An appropriation of \$3,500,000.00 from fund reserves to to fund special program G2011, Back-to-Business Grant Program, as approved by the Council on May 7, 2020.
	(1,928,663)	2) At mid year, the use of General Fund reserves is reduced by \$1,928,663.00 representing the net of revenue increases noted above and expenditure increases.
<u>Net Transfer (to) from Retained Earnings</u>	1,571,337	
Net General Fund Revenue Amendment	<u>3,501,566</u>	

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2019/20**

	Increase/ (Decrease)	Description
<u>Engineering</u>	342	At mid year, Engineering expenditures reflect an increase of \$342.00 to employee recognition for receipt of the second quarter FY20 safety award.
<u>Fire</u>	1,224	At mid year, Fire expenditures reflect an increase of \$1,224.00 to employee recognition for receipt of the second quarter FY20 safety award.
<u>Non-Departmental</u>		
		Amendments reflect City Council approved interfund transfers to special programs as follows:
		1) A transfer of \$3,500,000.00 of General Fund reserves to special program G2011, Back-to-Business Grant Program, as approved by Council on May 7, 2020.
	3,500,000	
Net General Fund Expenditure Amendment	<u>3,501,566</u>	

GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2019- March 31, 2020

	2019/20		Variance	%		2019/20
	1 Qtr Amended	Year to Date	YTD Actual vs.	YTD vs.	Proposed	MY Amended
	Budget	Actual	Amended Bud	Budget	Amendment	Budget
General Fund Revenues						
Ad Valorem Taxes	64,911,420	59,880,990	5,030,430	92%	-	64,911,420
Utility Taxes	15,575,000	6,835,095	8,739,905	44%	-	15,575,000
Local Option, Fuel and Other Taxes	6,614,400	3,397,317	3,217,083	51%	-	6,614,400
Franchise Fees	10,010,000	4,020,581	5,989,419	40%	-	10,010,000
Other Permits & Fees	2,739,000	1,754,256	984,744	64%	-	2,739,000
Intergovernmental	23,499,780	9,374,492	14,125,288	40%	-	23,499,780
Charges for Services	15,569,430	7,126,794	8,442,636	46%	-	15,569,430
Judgments, Fines and Forfeitures	1,264,000	677,729	586,271	54%	-	1,264,000
Miscellaneous Revenues	2,779,819	4,015,973	(1,236,154)	144%	1,928,663	4,708,482
Transfers In	11,427,033	7,152,682	4,274,351	63%	1,566	11,428,599
Total Revenues	154,389,882	104,235,910	50,153,972	68%	1,930,229	156,320,111
Transfer (to) from Surplus	(2,268,680)		(2,268,680)		1,571,337	(697,343)
Adjusted Revenues	152,121,202	104,235,910	47,885,292	69%	3,501,566	155,622,768
General Fund Expenditures						
City Council	391,040	204,511	186,529	52%	-	391,040
City Manager's Office	1,212,631	620,343	592,288	51%	-	1,212,631
City Attorney's Office	1,770,829	794,746	976,083	45%	-	1,770,829
City Auditor's Office	226,012	131,856	94,156	58%	-	226,012
CRA Administration	459,557	233,781	225,776	51%	-	459,557
Economic Development and Housing	1,907,626	1,061,289	846,337	56%	-	1,907,626
Engineering	8,330,862	3,745,429	4,585,433	45%	342	8,331,204
Finance	2,747,367	1,190,190	1,557,177	43%	-	2,747,367
Fire	28,532,540	14,807,072	13,725,468	52%	1,224	28,533,764
Human Resources	1,575,860	704,161	871,699	45%	-	1,575,860
Library	7,871,950	4,126,576	3,745,374	52%	-	7,871,950
Non-Departmental	11,075,832	10,256,055	819,777	93%	3,500,000	14,575,832
Official Records and Legislative Svcs	1,224,070	625,411	598,659	51%	-	1,224,070
Parks & Recreation	31,807,990	16,431,483	15,376,507	52%	-	31,807,990
Planning & Development	6,571,820	3,051,757	3,520,063	46%	-	6,571,820
Police	44,832,880	23,000,917	21,831,963	51%	-	44,832,880
Public Communications	1,192,686	517,897	674,789	43%	-	1,192,686
Public Utilities	389,650	191,175	198,475	49%	-	389,650
Total Expenditures	152,121,202	81,694,646	70,426,556	54%	3,501,566	155,622,768

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2019 to March 31, 2020

2019/20 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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WATER & SEWER FUND

At mid year, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2019/20.

Water & Sewer Revenues:

Charges for Service	90,630,120	45,032,502	45,597,618	50%	-	90,630,120
Judgments, Fines and Forfeits	271,000	185,411	85,589	68%	-	271,000
Miscellaneous	1,740,000	6,925,149	(5,185,149)	398%	5,558,256	7,298,256
Transfers In	-	-	-	~	-	-
Fund Equity	8,266,020	-	8,266,020	0%	(5,558,256)	2,707,764
Total Revenues	100,907,140	52,143,062	48,764,078	52%	-	100,907,140

Water & Sewer Expenditures:

Public Utilities Administration	1,665,960	777,320	888,640	47%	-	1,665,960
Wastewater Collection	16,189,040	13,385,995	2,803,045	83%	-	16,189,040
Public Utilities Maintenance	9,116,670	5,442,314	3,674,356	60%	-	9,116,670
WPC / Plant Operations	30,107,300	20,977,116	9,130,184	70%	-	30,107,300
WPC / Laboratory Operations	1,642,830	669,201	973,629	41%	-	1,642,830
WPC / Industrial Pretreatment	939,740	401,493	538,247	43%	-	939,740
Water Distribution	22,064,270	15,934,241	6,130,029	72%	-	22,064,270
Water Supply	16,402,580	8,481,298	7,921,282	52%	-	16,402,580
Reclaimed Water	2,778,750	1,322,987	1,455,763	48%	-	2,778,750
Total Expenditures	100,907,140	67,391,965	33,515,175	67%	-	100,907,140

	Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	-	At mid year, miscellaneous revenues in the Water and Sewer Fund are increased by \$5,558,256.00 to recognize the sale of surplus land net the disposition of the associated asset. Planned use of fund reserves are offset by this increased revenue.
Water and Sewer Fund Expenditures:	-	No amendments are proposed to Water and Sewer Fund expenditures at mid year. Expenditures reflect 67% of total budget due to transfers to the capital fund which happen in the first period of the year.

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2019 to March 31, 2020

2019/20 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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STORMWATER FUND

At mid year, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2019/20.

Stormwater Revenues:

Charges for Service	16,928,900	8,514,160	8,414,740	50%	-	16,928,900
Judgments, Fines and Forfeits	73,000	39,382	33,618	54%	-	73,000
Miscellaneous	760,000	407,724	352,276	54%	-	760,000
Transfers In	312	312	-	100%	312	624
Fund Equity	5,059,440	-	5,059,440	0%	-	5,059,440
Total Revenues	22,821,652	8,961,578	13,860,074	39%	312	22,821,964

Stormwater Expenditures:

Stormwater Management	16,642,520	13,267,425	3,375,095	80%	60	16,642,580
Stormwater Maintenance	6,179,132	2,904,291	3,274,841	47%	252	6,179,384
Total Expenditures	22,821,652	16,171,716	6,649,936	71%	312	22,821,964

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	312	At mid year, amendments to Stormwater Fund revenues reflect an increase of \$312.00 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.
Stormwater Fund Expenditures:	312	At mid year, amendments to Stormwater Fund expenditures reflect an increase of \$312.00 to employee recognition for receipt of the 2nd quarter FY20 safety award. Expenditures reflect 71% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2019 to March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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GAS FUND

At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$909,811 for fiscal year 2019/20.

Gas Revenues:

Charges for Service	47,045,630	24,842,315	22,203,315	53%	810,230	47,855,860
Judgments, Fines and Forfeits	132,000	76,918	55,082	58%	-	132,000
Miscellaneous	584,500	329,171	255,329	56%	574,390	1,158,890
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	47,762,130	25,248,403	22,513,727	53%	1,384,620	49,146,750

Gas Expenditures:

Administration & Supply	23,863,250	11,120,504	12,742,746	47%	504,787	24,368,037
South Area Gas Operations	9,062,970	5,319,335	3,743,635	59%	536,587	9,599,557
North Area Gas Operations	6,751,810	4,426,233	2,325,577	66%	162,600	6,914,410
Marketing & Sales	7,244,530	4,435,201	2,809,329	61%	110,405	7,354,935
Total Expenditures	46,922,560	25,301,273	21,621,287	54%	1,314,379	48,236,939

	Increase/ (Decrease)	<u>Amendment Description:</u>
Gas Fund Revenues:	1,384,620	At mid year, Gas Fund revenues reflect amendments which net an increase of \$1,384,620.00 Amendments include the following: 1) an increase totaling \$810,230.00 in charges for service revenues representing increases and decreases in various gas sales and installation charges, material service charges and RIA recovery; and 2) an increase of \$574,390.00 in miscellaneous revenue for interest earnings and other general revenue.
Gas Fund Expenditures:	1,314,379	Mid year expenditure amendments reflect a net increase of \$1,314,379.00. Amendments include: 1) an increase of \$1,527,329.00 in transfers to the General Fund for the increased dividend payment; 2) a net increase of \$288,350.00 in personnel costs for increased overtime; 3) an increase of \$250,000.00 in transfers to capital to fund the Clearwater Neighborhoods Expansion Program; and 4) a net decrease of \$751,300.00 to other operating mainly due to decreases to inventory/fuel purchases.

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2019 to March 31, 2020

	2019/20 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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SOLID WASTE AND RECYCLING FUND

At mid year, anticipated revenues of the Solid Waste and Recycling Fund equal anticipated expenditures for fiscal year 2019/20.

Solid Waste Revenues:

Other Permits and Fees	1,000	1,301	(301)	130%	-	1,000
Charges for Service	23,659,000	12,411,660	11,247,340	52%	-	23,659,000
Judgments, Fines and Forfeits	90,000	48,840	41,160	54%	-	90,000
Miscellaneous	662,000	491,232	170,768	74%	-	662,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	24,412,000	12,953,031	11,458,969	53%	-	24,412,000

Recycling Revenues:

Other Permits and Fees	400	345	55	86%	-	400
Intergovernmental	-	82,964	(82,964)	~	-	-
Charges for Service	2,350,000	1,224,910	1,125,090	52%	-	2,350,000
Judgments, Fines and Forfeits	8,000	4,511	3,489	56%	-	8,000
Miscellaneous	150,000	126,231	23,769	84%	-	150,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,508,400	1,438,961	1,069,439	57%	-	2,508,400
Fund Equity	359,942	-	359,942	0%	-	359,942
Total Revenues	27,280,342	14,391,992	12,888,350	53%	-	27,280,342

Solid Waste Expenditures:

Collection	18,254,990	8,897,116	9,357,874	49%	-	18,254,990
Transfer	2,278,360	933,194	1,345,166	41%	-	2,278,360
Container Maintenance	941,510	471,381	470,129	50%	-	941,510
Administration	1,963,122	1,369,485	593,637	70%	-	1,963,122
Solid Waste Expenditures	23,437,982	11,671,176	11,766,806	50%	-	23,437,982

Recycling Expenditures:

Residential	1,426,960	650,272	776,688	46%	-	1,426,960
Multi-Family	496,640	227,494	269,147	46%	-	496,640
Commercial	1,918,760	626,743	1,292,017	33%	-	1,918,760
Recycling Expenditures	3,842,360	1,504,508	2,337,852	39%	-	3,842,360
Total Expenditures	27,280,342	13,175,685	14,104,657	48%	-	27,280,342

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2019 to March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY 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 mid year.
Solid Waste and Recycling Fund Expenditures:	-	No amendments are proposed to Solid Waste and Recycling Fund expenditures at mid year.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2019 - March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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MARINE FUND

At mid year, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$105,540 for fiscal year 2019/20.

Marine Revenues:

Intergovernmental	4,500	-	4,500	0%	-	4,500
Charges for Service	5,027,600	2,303,226	2,724,374	46%	-	5,027,600
Judgments, Fines and Forfeits	3,000	2,838	162	95%	-	3,000
Miscellaneous Revenue	119,300	61,379	57,921	51%	-	119,300
Transfers In	10,000	10,000	-	100%	-	10,000
Fund Equity	-	-	-	~	-	-
Total Revenues	5,164,400	2,377,443	2,786,957	46%	-	5,164,400

Marine Expenditures:

Marina Operations	5,058,860	2,276,520	2,782,340	45%	-	5,058,860
Total Expenditures	5,058,860	2,276,520	2,782,340	45%	-	5,058,860

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues:

-

No amendments are proposed to Marine Fund revenues at mid year.

Marine Fund Expenditures:

-

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

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2019 - March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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CLEARWATER HARBOR MARINA FUND

At mid year, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$64,320 for fiscal year 2019/20.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	843,670	427,385	416,285	51%	-	843,670
Judgments, Fines and Forfeits	800	900	(100)	113%	-	800
Miscellaneous Revenue	41,350	30,005	11,345	73%	-	41,350
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	885,820	458,291	427,530	52%	-	885,820

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Oper	821,500	441,277	380,223	54%	-	821,500
Total Expenditures	821,500	441,277	380,223	54%	-	821,500

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

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2019 - March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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AIRPARK FUND

At mid year, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$51,693 for fiscal year 2019/20.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	20,000	7,137	12,863	36%	-	20,000
Miscellaneous Revenue	322,680	164,609	158,071	51%	-	322,680
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	342,680	171,746	170,934	50%	-	342,680

Airpark Expenditures:

Airpark Operations	284,583	140,470	144,113	49%	6,404	290,987
Total Expenditures	284,583	140,470	144,113	49%	6,404	290,987

Increase/
(Decrease)

Amendment Description:

Airpark Fund Revenues:

-

No amendments are proposed to Airpark Fund revenues at mid year.

Airpark Fund Expenditures:

6,404

Mid year expenditure amendments include a transfer of \$6,403.60 to capital improvement project G2012, Clearwater Airpark Vehicle Replacement. This provides the City's matching funds for the grant agreement, as approved by Council on June 4, 2020. This expenditure increase is offset by revenues budgeted in excess of expenditures this fiscal year.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2019 - March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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PARKING FUND

At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$701,395 for fiscal year 2019/20.

Parking Revenues:

Charges for Service	5,911,050	3,036,182	2,874,868	51%	-	5,911,050
Judgments, Fines and Forfeits	700,090	501,376	198,714	72%	-	700,090
Miscellaneous Revenue	325,000	172,969	152,031	53%	-	325,000
Transfers In	167	37,907	(37,740)	22699%	167	334
Fund Equity	-	-	-	~	-	-
Total Revenues	6,936,307	3,748,435	3,187,872	54%	167	6,936,474

PARKING FUND EXPENDITURES

Engineering/Parking System	4,381,338	2,109,165	2,272,173	48%	113	4,381,451
Engineering/Parking Enforcement	796,854	345,783	451,071	43%	54	796,908
Parks & Rec/Beach Guards	980,200	462,563	517,637	47%	-	980,200
Seminole Street Boat Ramp	76,520	12,287	64,233	16%	-	76,520
Total Expenditures	6,234,912	2,929,799	3,305,113	47%	167	6,235,079

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

Parking Fund Revenues: 167

At mid year, amendments to Parking Fund revenues reflect an increase of \$167.00 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.

Parking Fund Expenditures: 167

At mid year, amendments to Parking Fund expenditures reflect an increase of \$167.00 to employee recognition for receipt of the 2nd quarter FY20 safety award.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2019 - March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 MY Amended Budget
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GENERAL SERVICES FUND

At mid year, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$79,300 for fiscal year 2019/20.

General Services Revenues:

Charges for Service	6,060,250	3,127,739	2,932,511	52%	-	6,060,250
Miscellaneous Revenues	175,000	111,311	63,689	64%	-	175,000
Transfers In	206	206	-	100%	-	206
Fund Equity	-	-	-	~	-	-
Total Revenues	6,235,456	3,239,256	2,996,200	52%	-	6,235,456

General Services Expenditures:

Administration	405,628	229,386	176,242	57%	-	405,628
Building & Maintenance	5,750,528	2,585,699	3,164,829	45%	-	5,750,528
Total Expenditures	6,156,156	2,815,085	3,341,071	46%	-	6,156,156

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

General Services Fund Revenues:	-	No amendments are proposed to General Services Fund revenues at mid year.
General Services Fund Expenditures:	-	No amendments are proposed to General Services Fund expenditures at mid year.

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2019 - March 31, 2020

2019/20 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget Amendment	Proposed	2019/20 MY Amended Budget
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ADMINISTRATIVE SERVICES FUND

At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$231,170 for fiscal year 2019/20.

Administrative Services Revenues:

Charges for Service	12,816,930	6,288,976	6,527,954	49%	-	12,816,930
Miscellaneous Revenues	180,000	105,658	74,342	59%	-	180,000
Transfers In	209	3,863	(3,654)	1849%	-	209
Fund Equity	-	-	-	~	-	-
Total Revenues	12,997,139	6,398,498	6,598,641	49%	-	12,997,139

Administrative Services Expenditures:

Info Tech / Admin	413,294	207,410	205,884	50%	-	413,294
Info Tech / Network Svcs	4,184,050	2,000,926	2,183,124	48%	-	4,184,050
Info Tech / Software Applications	3,274,240	1,908,433	1,365,807	58%	-	3,274,240
Info Tech / Telecommunications	915,440	403,336	512,104	44%	-	915,440
Public Comm / Courier	193,165	70,273	122,892	36%	-	193,165
Clearwater Customer Service	3,785,780	1,811,740	1,974,040	48%	-	3,785,780
Total Expenditures	12,765,969	6,402,119	6,363,850	50%	-	12,765,969

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

**Administrative Services Fund
Revenues:**

-

No amendments are proposed to Administrative Services Fund revenues at mid year.

**Administrative Services Fund
Expenditures:**

-

No amendments are proposed to Administrative Services Fund expenditures at mid year.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2019 - March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Budget Amendment	2019/20 MY Amended Budget
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GARAGE FUND

At mid year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2019/20.

Garage Fund Revenues

Charges for Service	19,558,770	8,974,072	10,584,698	46%	-	19,558,770
Miscellaneous Revenues	1,106,000	709,030	396,970	64%	-	1,106,000
Transfers In	222	222	-	100%	-	222
Fund Equity	124,030	-	124,030	0%	-	124,030
Total Revenues	20,789,022	9,683,324	11,105,698	47%	-	20,789,022

Garage Fund Expenditures:

Fleet Maintenance	18,490,490	8,705,800	9,784,690	47%	-	18,490,490
Radio Communications	2,298,532	1,209,517	1,089,015	53%	-	2,298,532
Total Expenditures	20,789,022	9,915,316	10,873,706	48%	-	20,789,022

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

Garage Fund Revenues:	-	No amendments are proposed to Garage Fund revenues at mid year.
Garage Fund Expenditures:	-	No amendments are proposed to Garage Fund expenditures at mid year.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2019 - March 31, 2020**

2019/20 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Budget Amendment	2019/20 MY Amended Budget
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CENTRAL INSURANCE FUND

At mid year, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$619,200 for fiscal year 2019/20.

Central Insurance Revenues:

Charges for Service	25,409,300	13,340,481	12,068,819	53%	-	25,409,300
Miscellaneous Revenues	800,000	673,420	126,580	84%	-	800,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	26,209,300	14,013,901	12,195,399	53%	-	26,209,300

Central Insurance Expenditures:

Finance / Risk Management	432,868	161,917	270,951	37%	-	432,868
HR / Employee Benefits	401,490	153,534	247,956	38%	-	401,490
HR / Employee Health Clinic	1,703,020	418,534	1,284,486	25%	-	1,703,020
Non-Departmental	23,052,722	11,352,768	11,699,954	49%	-	23,052,722
Total Expenditures	25,590,100	12,086,752	13,503,348	47%	-	25,590,100

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

Central Insurance Fund Revenues:	-	No amendments are proposed to Central Insurance Fund revenues at mid year.
Central Insurance Fund Expenditures:	-	No amendments are proposed to Central Insurance Fund expenditures at mid year.

CAPITAL IMPROVEMENT PROGRAM
Mid Year Summary
FY 2019/20

The amended 2019/20 Capital Improvement Program budget report is submitted for the City Council's mid-year review. The proposed amendment is a net **budget increase** in the amount of \$226,683. 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. These amendments are needed to bring the budget in line with revenues received:

- **Fire Boat** - a budget increase of \$40,363 in Pinellas County Fire protection tax.
- **Video Teleconferencing Equipment** - a budget decrease of \$304,257 of grant revenue from the Assistance to Firefighters grant program.
- **Line Relocation - Maintenance** - a budget increase of \$24,240 in reimbursement revenues from Pinellas County.
- **RO Plant Expansion Res #1** - a budget increase of \$44,307 in water revenue and \$2,500 in grant revenues from the Department of Health.
- **RO Plant @WTP #3** - a budget increase of \$89,594 of water revenue.
- **Vehicle & Equipment - Water** - a budget decrease of \$20,788 of lease purchase proceeds.
- **Sanitary Sewer Relocation** - a budget increase of \$23,985 in reimbursement revenues from Pinellas County.
- **Vehicle & Equipment - Sewer** - a budget decrease of \$52,299 in lease purchase proceeds.
- **Pinellas New Mains / Service Lines** - a budget increase of \$259,673 of property owners share revenue.
- **Line Relocation Pasco - Capitalized** - a budget increase of \$21,765 of property owners share revenue.
- **Natural Gas Vehicle** - a budget increase of \$43,515 in CNG rebates from the State of Florida.

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

	<u>Project Budget Increase</u>	<u>Council Approval</u>
➤ Clearwater Airpark Vehicle Replacement	\$ 32,018	06/04/20

CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2019/20

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Fire Boat	
				To record a budget increase of \$40,362.96 of Pinellas County fire protection tax. This will bring budgeted revenues in line with actual revenues received.	
1	91271	40,363 *			40,363
				Old Fire Station 45 Demolition - CLOSE PROJECT	
				To record transfer of \$75,753.09 in General Fund revenues to project C2007, Citywide Audio/Visual Solutions. This project will be closed.	
2	91272		(75,753)		(75,753)
				Video Teleconferencing Equipment - Fire	
				To record a budget decrease of \$304,257.00 of grant revenue due to cancellation of grant.	
3	G1803	(304,257) *		To record a transfer of \$39,300.00 in general fund revenues to project C2007, Citywide Audio/Visual Solutions. This project will be closed.	
			(39,300)		(343,557)
				Clearwater Airpark Vehicle Replacement - NEW PROJECT	
				To establish the project and record a budget increase of \$25,614.40 of FDOT grant revenue and a transfer of Airpark fund revenues of \$6,403.60 which will provide the required matching funds. This was approved by the City Council on June 4, 2020.	
4	G2012	25,614 * 6,404			32,018
				Citywide Audio/Visual Solutions - NEW PROJECT	
				To establish the project and record transfers of general fund revenue of \$75,753.09 from project 91272, Fire Station 45 Demolition, and \$39,300.00 from project G1803, Video Teleconferencing Equipment.	
5	C2007		115,053		115,053
				Line Relocation - Maintenance	
				To record a budget increase of \$24,240.07 of reimbursement revenues from Pinellas County. This will bring budgeted revenues in line with actual revenues received.	
6	96722	24,240 *			24,240
				RO Plant Expansion Res #1	
				To record a budget increase of \$2,500.00 in grant revenues from the Dept. of Health and an increase of \$44,307.00 in water revenue to bring the budget inline with actual revenues.	
7	96764	2,500 * 44,307			46,807
				R.O. Plant at Res #2	
				To record a budget increase \$2,500.00 of in grant revenue from the Dept. of Heath. This will bring budgeted revenues in line with actual revenues received.	
8	96767	2,500 *			2,500

CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2019/20

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Reverse Osmosis Plant @WTP #3					
9	96782	89,594 *		To record a budget increase of \$89,594.00 of water revenue to bring the budget inline with actual revenues.	89,594
Reclaimed Water Distribution System R&R					
10	96784	669 *		To record a budget increase of \$669.00 of reimbursement revenue. This will bring budgeted revenues in line with actual revenues received.	669
Vehicle & Equipment - Water					
11	L1905	(20,788) *		To record a budget decrease of \$20,788.06 of lease purchase proceeds. The equipment was purchased under budget.	(20,788)
Sanitary Sewer Relocation					
12	96634	23,985 *		To record a budget increase of \$23,985.10 of reimbursement revenues from Pinellas County. This will bring budgeted revenues in line with actual revenues received.	23,985
Sanitary Sewer R&R					
13	96665	1,000 *		To record a budget increase of \$1,000.00 of reimbursement revenue. This will bring budgeted revenues in line with actual revenues received.	1,000
Generators - Sewer Fund					
14	L1903	(15,750) *		To record a budget decrease of \$15,750.00 of lease purchase proceeds. The generators were purchased under budget.	(15,750)
Vehicle & Equipment - Sewer					
15	L1904	(52,299) *		To record a budget decrease of \$52,299.22 of lease purchase proceeds. The equipment was purchased under budget.	(52,299)
Line Relocation Pinellas Capitalized					
16	96374	610 *		To record a budget increase in the amount of \$609.54 of property owners share revenue. This will bring budgeted revenues in line with actual revenues received.	610
Pinellas New Mains/Service Lines					
17	96377	259,673 *		To record a budget increase of \$259,672.74 of property owners share revenue. This will bring budgeted revenues in line with actual revenues received.	259,673

CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2019/20

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Pasco New Mains/Service Lines					
To record a budget increase of \$11,883.13 of property owners share revenue. This will bring budgeted revenues in line with actual revenues received.					
18	96378	11,883 *			11,883
Line Relocation Pasco - Capitalized					
To record a budget increase of \$21,764.92 of property owners share revenue. This will bring budgeted revenues in line with actual revenues received.					
19	96381	21,765 *			21,765
Gas System - Pinellas Building					
To record a budget increase of \$2,800.00 of Gas revenue. This will bring budgeted revenues in line with revenue.					
20	96384	2,800 *			2,800
Expanded Energy Conservation					
To record a budget increase of \$18,355.92 of property owners share revenue. This will bring budgeted revenues in line with actual revenues received.					
21	96386	18,356 *			18,356
Natural Gas Vehicle					
To record a budget increase of \$43,515.00 of other refunds for CNG rebates from the State of Florida. This will bring budgeted revenues in line with actual revenues received.					
22	96387	43,515 *			43,515
TOTAL BUDGET INCREASE / (DECREASE)					
		226,683	-	-	226,683

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2019 to March 31, 2020

		Actual Expenditures							
	Description	Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Amend Status Ref
Police Protection									
P1802	Police Equipment Replacement	424,698	424,698		424,698	367,443	56,674	582	
P1803	Command Bus Refurbishment	200,000	200,000		200,000	-	-	200,000	
P1901	Lift Station - PD Sub-Station	300,000	300,000		300,000	-	-	300,000	
P1902	Police Information Systems	400,000	400,000		400,000	18,402	326,201	55,397	
PD00180001	Police District 3 Sub Station	1,200,000	1,200,000		1,200,000	41,890	979,783	178,327	
	Sub-Total	2,524,698	2,524,698	-	2,524,698	427,734	1,362,658	734,306	
Fire Protection									
91218	Fire Engine Replacement	2,824,786	2,824,786		2,824,786	2,791,668	-	33,118	
91221	EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480	-	134,230	
91229	Replace & Upgrade Airpacks	1,966,590	1,966,590		1,966,590	1,708,591	-	257,999	
91236	Rescue Vehicle	200,000	200,000		200,000	200,000	-	-	
91244	Aerial Truck	2,890,000	2,890,000		2,890,000	1,294,584	1,358,895	236,521	
91257	AED Program	237,770	237,770		237,770	163,252	-	74,518	
91259	Radio Replacements	1,519,640	1,519,640		1,519,640	1,519,353	-	287	
91260	Thermal Imaging Cameras	249,210	249,210		249,210	115,711	-	133,499	
91261	Personal Protection Equip	2,126,720	2,126,720		2,126,720	1,861,539	116,913	148,268	
91262	SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366	-	42,634	
91263	Extrication Tools	177,000	177,000		177,000	125,708	9,200	42,093	
91264	Fire Hose Replacement	452,570	452,570		452,570	301,045	-	151,525	
91271	Fire Boat	968,000	968,000	40,363	1,008,363	619,808	-	388,555	1
91272	Old Fire Station 45 Demolition	100,000	100,000	(75,753)	24,247	24,247	-	0	C 2
FD00190001	Fire Station 46 - Beach	6,372,693	6,372,693		6,372,693	20,100	715,303	5,637,290	
FD00190002	Fire Station 47 Replacement	4,839,441	4,839,441		4,839,441	705,703	-	4,133,738	
G1803	Video Teleconferencing Equip	343,557	343,557	(343,557)	-	-	-	-	C 3
M2005	Fire Training Tower	50,000	50,000		50,000	-	52,987	(2,987)	
	Sub-Total	26,608,686	26,608,686	(378,947)	26,229,739	12,565,154	2,253,298	11,411,288	
Major Street & Sidewalk Maintenance									
ENRD180001	Druid Road Trail	3,483,646	3,162,042		3,162,042	3,162,041	-	0	C
ENRD180002	Bridge Maintenance & Improve	7,406,247	7,406,247		7,406,247	99,283	755,327	6,551,637	
ENRD180003	Traffic Calming	1,905,031	1,905,031		1,905,031	347,835	-	1,557,196	
ENRD180004	Streets and Sidewalks	14,417,793	14,433,024		14,433,024	7,752,466	1,897,084	4,783,474	
ENG180001	Downtown Streetscaping	6,735,405	6,735,405		6,735,405	467,087	126,016	6,142,301	
ENG200001	Redesign Fort Harrison/Myrtle	1,000,000	1,000,000		1,000,000	-	-	1,000,000	
	Sub-Total	34,948,122	34,641,749	-	34,641,749	11,828,713	2,778,427	20,034,608	
Intersections									
ENRD180005	City-Wide Intersection Improve	2,407,650	2,407,650		2,407,650	825,895	86,222	1,495,533	
ENRD180006	Traffic Signal	916,311	966,505		966,505	480,463	314,685	171,357	
ENRD180007	Traffic Safety Infrastructure	1,136,765	1,136,765		1,136,765	390,846	173,179	572,740	
	Sub-Total	4,460,726	4,510,920	-	4,510,920	1,697,204	574,086	2,239,630	
Parking									
ENPK180001	Parking Lot Resurfacing	958,476	658,476		658,476	31,609	-	626,867	
ENPK180002	Parking Lot Improvement	1,478,802	1,478,802		1,478,802	570,195	9,750	898,857	
ENPK180003	Parking Facilities	1,201,348	1,501,348		1,501,348	135,869	741,276	624,203	
	Sub-Total	3,638,626	3,638,626	-	3,638,626	737,673	751,026	2,149,927	
Miscellaneous Engineering									
ENG180002	Downtown Intermodal	924,756	924,756		924,756	-	-	924,756	
ENG180003	Miscellaneous Engineering	274,146	274,146		274,146	28,287	-	245,860	
92842	U.S. 19 Wayfinding Project	1,450,000	1,450,000		1,450,000	215,835	-	1,234,165	
ENG180004	Survey Equipment Replacement	20,788	20,788		20,788	-	-	20,788	
C2004	Lift Stations - General Gov	850,000	850,000		850,000	-	-	850,000	
ENG200003	Memorial Causeway Bridge Light	-	1,600,000		1,600,000	13,000	153,656	1,433,344	
	Sub-Total	3,519,691	5,119,691	-	5,119,691	257,121	153,656	4,708,913	

CAPITAL IMPROVEMENT PROGRAM
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					Actual Expenditures					
	Description	Budget 10/1/19	Amended Prev Qtr	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		1,331,351	1,331,119	-	232		
	Sub-Total	1,331,351	1,331,351	-	1,331,351	1,331,119	-	232		
Park Development										
93203	Carpenter Field-Infras Rep/Imprv	622,817	622,817		622,817	594,247	-	28,570		
93205	Spectrum Field Infrast Improve	3,332,272	3,332,272		3,332,272	3,138,874	84,911	108,487		
93247	Fitness Equipment Replacement	490,000	490,000		490,000	434,088	-	55,912		
93251	Morningside Rec Ctr Replacement	7,189,000	7,189,000		7,189,000	7,151,902	3,006	34,092		
93263	Public Art Maintenance	1,498	1,498		1,498	1,173	-	325		
93271	Swimming Pool R&R	1,306,876	1,306,876		1,306,876	976,882	25,533	304,461		
93272	Bicycle Paths-Bridges	5,858,833	5,858,833		5,858,833	3,767,838	107,597	1,983,398		
93278	Long Center Infra Repairs	2,158,283	2,158,283		2,158,283	1,740,723	14,500	403,060		
93286	Parking Lot/Bike Path Rsr/Imprv	801,618	801,618		801,618	610,327	-	191,291		
93602	Sp Events Equip Rep & Rplcmnt	330,000	330,000		330,000	297,214	-	32,786		
93604	Brdwlks & Docks Rep & Rplcmnt	605,000	605,000		605,000	573,652	900	30,448		
A1901	Miscellaneous Minor Public Art	112,785	112,785		112,785	9,070	3,000	100,715		
93612	McMullen Tennis Complex	878,103	878,103		878,103	867,467	-	10,636		
93618	Miscellaneous Park & Rec Contract	315,000	315,000		315,000	285,819	1,361	27,820		
93620	Sports Field Lighting	565,000	565,000		565,000	207,316	10,870	346,814		
ENGF180007	Phillip Jones Park Renovations	224,726	224,726		224,726	11,471	8,731	204,525		
93633	Pier 60 Pk & Bchwlk Rep & Improv	1,139,377	1,139,377		1,139,377	987,631	850	150,897		
93634	Concrete Sidewalk & Pad Repair	368,176	368,176		368,176	288,162	704	79,310		
93635	Park Amenity Purch & Rplcmnt	1,047,800	1,047,800		1,047,800	678,419	-	369,381		
93636	Tennis Court Resurfacing	830,310	830,310		830,310	392,369	79,951	357,990		
93637	Playground & Fitness Purch & Rplc	998,599	998,599		998,599	649,597	49,725	299,277		
93638	Fencing Replacement Program	809,664	809,664		809,664	664,915	-	144,749		
93639	Marina Dist Brdwalk & Entry Node	751,930	751,930		751,930	751,930	-	-	C	
93642	Phillip-Jones Restroom/Concess	507,944	507,944		507,944	169,504	110,380	228,060		
93646	Rest Rm Expan-Barefoot Bch House	480,580	480,580		480,580	287,537	5,750	187,293		
93648	Moccasin Lake Park Master Plan	1,182,432	1,182,432		1,182,432	1,114,510	4,892	63,030		
93650	Crest Lake Park Improvement	7,500,000	7,500,000		7,500,000	1,497,896	5,910,578	91,525		
93652	Countryside Plex Restroom/Conces	4,099,500	4,099,500		4,099,500	2,252,142	808,297	1,039,062		
93654	Recreation Centers Infrast Repairs	520,000	520,000		520,000	186,327	46,297	287,376		
93656	Jack Russell Demo/Refurb	499,575	499,575		499,575	499,575	-	(0)		
93665	Youth Sports Field Renovations	46,297	46,297		46,297	-	2,262	44,035		
93667	Del Oro Park Renovations	450,000	450,000		450,000	-	-	450,000		
93668	Showmaster Portable Stage	200,000	200,000		200,000	142,743	-	57,257		
93672	Clw Bch Infrast Repairs & Improve	388,060	388,060		388,060	322,399	10,290	55,371		
93673	Jack Russell Stadium Improve	1,289,066	1,289,066		1,289,066	1,051,671	4,579	232,816		
C1902	Long Center Parking Improve	550,000	550,000		550,000	-	-	550,000		
C1903	Phillies Entrance Sign	150,000	150,000		150,000	-	-	150,000		
C1904	Ruth Eckerd Hall	8,500,000	8,500,000		8,500,000	6,500,000	-	2,000,000		
C2001	Athletic Flds & Fac Reno/Improve	2,500,000	2,500,000		2,500,000	-	-	2,500,000		
C2002	Ed Wright Park Renovations	750,000	750,000		750,000	-	-	750,000		
ENGF200002	Beach Guard Admin Building	30,000	30,000		30,000	30,000	-	-		
L1901	P&R Vehicle and Equip Additions	245,110	245,110		245,110	245,110	0	0		
M1901	Countryside Sports Complex Reno	100,000	100,000		100,000	-	-	100,000		
M2002	Environ Park Remediate & Protect	50,000	50,000		50,000	-	-	50,000		
M2006	Right of Way Tree Mgt Prog	250,000	250,000		250,000	-	-	250,000		
PRAF180001	Eddie Moore Softball Plex Reno	790,000	790,000		790,000	779,638	-	10,362		
	Sub-Total	61,816,231	61,816,231	-	61,816,231	40,160,134	7,294,963	14,361,133		
Marine Facilities										
93403	Beach Guard Facility Maint	348,292	348,292		348,292	348,292	-	-	C	
ENGF190002	Beach Guard Tower	158,239	158,239		158,239	50,543	4,650	103,046		
93410	Clwr Harbor Marina Maint	260,000	260,000		260,000	209,690	12,544	37,766		
ENGF180006	City-wide Docks and Seawall	1,986,739	1,986,739		1,986,739	1,083,994	236,168	666,578		
93415	Waterway Maintenance	510,000	510,000		510,000	335,869	31,340	142,791		

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		Actual Expenditures							Amend	
	Description	Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Ref
	Marine Facilities - continued									
93418	Utilities Services Replacement	412,714	412,714		412,714	170,456	-	242,258		
93420	Fuel System R & R	142,752	142,752		142,752	106,816	25,087	10,849		
93422	Dredging of City Waterways	1,046,204	1,046,204		1,046,204	483,487	-	562,717		
ENGF180014	Seminole Boat Launch Improve	6,752,000	6,752,000		6,752,000	3,135,472	78,591	3,537,937		
93499	Pier 60/Sailing Center Maint	481,952	481,952		481,952	329,858	6,565	145,529		
C1905	Beach Marina Upgrade	500,000	500,000		500,000	-	6,680	493,320		
C1906	Clw Harbor Marina Repl & Up	206,000	206,000		206,000	-	-	206,000		
M1902	Marine Fac Maint Dock R&R	314,970	314,970		314,970	115,415	10,744	188,811		
	Sub-Total	13,119,862	13,119,862	-	13,119,862	6,369,892	412,369	6,337,601		
	Airpark									
94817	Airpark Maintenance & Repair	244,000	244,000		244,000	201,797	-	42,203		
94886	Clw Airpark Masterplan Update	110,000	110,000		110,000	109,325	-	675		
94894	Ground Support Equip Upgrade	100,000	100,000		100,000	54,560	-	45,440		
G1901	Replace Hangar C	1,200,000	1,200,000		1,200,000	-	1,186,111	13,889		
G1908	Clw Airpark FDOT Security Grant	75,000	75,000		75,000	22,808	52,192	-		
G2009	Ground Support Equip Replace	-	19,467		19,467	-	19,466	1		
G2012	Clw Airpark Vehicle Replace	-	-	32,018	32,018	-	-	32,018		4
	Sub-Total	1,729,000	1,748,467	32,018	1,780,485	388,490	1,257,770	134,225		
	Libraries									
93527	Books & Other Lib Materials	7,696,601	7,696,601		7,696,601	7,602,059	-	94,542		
93530	Consolidated Eastside/SPC Libr	6,250,000	6,250,000		6,250,000	5,295,761	-	954,239		
93532	Libr Maker Space Maint. & Up	257,560	257,560		257,560	124,758	51,193	81,609		
93534	Library FF&E Repair & Replace	335,000	335,000		335,000	123,646	8,471	202,882		
93535	Countryside Library Demolition	75,000	75,000		75,000	-	-	75,000		
	Sub-Total	14,614,161	14,614,161	-	14,614,161	13,146,224	59,665	1,408,273		
	Garage									
94233	Motorized Equip-Cash II	2,081,156	2,081,156		2,081,156	1,989,309	13,584	78,263		
94238	Police Vehicles	3,319,686	3,319,686		3,319,686	2,022,237	355,002	942,447		
94241	Motorized Equip Replace - L/P	38,808,946	38,807,265		38,807,265	38,807,265	-	0		C
94246	Fleet Management & Mapping	710,000	710,000		710,000	366,041	-	343,959		
94627	Misc Budgetary Vehicle Addition	167,799	191,617		191,617	183,449	-	8,168		
C1901	Beach Radio Tower	852,370	852,370		852,370	-	-	852,370		
GSFL180001	Fleet Facility R&R	269,520	269,520		269,520	11,747	-	257,773		
GSFL180002	P25 Radio Equipment & Infrast	2,200,000	2,200,000		2,200,000	56,896	-	2,143,104		
L1910	Motorized Equipment Replace	8,732,446	8,734,127		8,734,127	2,587,838	4,766,139	1,380,150		
L1911	Off Cycle Equipment Replace	200,000	200,000		200,000	19,710	144,337	35,953		
	Sub-Total	57,341,923	57,365,741	-	57,365,741	46,044,491	5,279,062	6,042,188		
	Maintenance of Buildings									
C1907	City Hall Hardening	100,000	100,000		100,000	-	-	100,000		
C1909	City Hall Move	383,085	383,085		383,085	380,569	2,000	516		
ENGF180012	Public Works Complex	1,615,664	1,615,664		1,615,664	1,926	-	1,613,738		
GSBM180001	Air Cond Replace-City Wide	754,436	754,436		754,436	511,040	34,500	208,896		
GSBM180002	Flooring for Facilities	1,127,837	1,127,837		1,127,837	534,328	17,438	576,071		
GSBM180003	Roof Repair and Replacement	1,545,409	1,545,409		1,545,409	804,913	-	740,497		
GSBM180004	Painting of Facilities	592,923	592,923		592,923	73,485	-	519,438		
GSBM180005	Fencing of Facilities	143,170	143,170		143,170	73,199	-	69,970		
GSBM180006	Light Replacement & Repair	378,197	378,197		378,197	243,625	-	134,572		
GSBM180007	Elevator Refurbish/Modern	560,576	560,576		560,576	11,118	1,072	548,386		
GSBM180008	Building Systems	1,318,377	1,318,377		1,318,377	617,221	-	701,156		
GSBM180009	New A/C Chiller System	4,350,000	4,350,000		4,350,000	1,746,281	27,750	2,575,969		
GSBM180010	General Services R&R	325,000	325,000		325,000	235,056	-	89,944		
GSBM180011	Generator Maintenance	550,000	550,000		550,000	-	-	550,000		
GSBM180012	General Faci Bldg Major Reno	1,935,242	1,935,242		1,935,242	122,062	8,713	1,804,467		
L1902	B&M Vehicle & Equipment	65,000	65,000		65,000	-	-	65,000		
	Sub-Total	15,744,916	15,744,916	25 -	15,744,916	5,354,823	91,474	10,298,619		

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					Actual Expenditures					
		Budget	Amended		Revised	Project	Open	Available		Amend
	Description	10/1/19	Prev Qtr	Amdmts	Budget	To Date	Encumbran	Balance	Status	Ref
Miscellaneous										
94729	City-wide Connect Infra	3,923,089	3,923,089		3,923,089	3,540,777	-	382,312		
94736	Geographic Information Sys	1,160,997	1,160,997		1,160,997	954,455	-	206,542		
ENGF180010	Pollutant Storage Tank	379,408	379,408		379,408	21,615	21,765	336,028		
ENGF180011	Environmental Assmt & Clean-up	663,636	663,636		663,636	24,945	55,409	583,282		
L1908	Network Infra & Server R&R	1,343,191	1,343,191		1,343,191	942,786	91,885	308,520		
M1912	Network Infra & Server Upgrade	121,048	148,226		148,226	52,941	-	95,285		
L1907	IT Disaster Recovery	205,396	205,396		205,396	58,142	-	147,254		
M1911	IT Disaster Recovery Equipment	100,000	100,000		100,000	-	-	100,000		
L1906	Telecommunications Upgrade	519,047	519,047		519,047	-	-	519,047		
94828	Financial Systems Upgrades	4,058,165	4,058,165		4,058,165	2,492,227	214,610	1,351,329		
94829	CIS Upgrades / Replacement	1,097,376	1,097,376		1,097,376	428,583		668,793		
94830	MS Licensing / Upgrades	1,100,000	1,100,000		1,100,000	842,601	16,201	241,198		
94833	Computer Monitors	409,828	409,828		409,828	392,266	-	17,562		
94850	Backfile Conversion of Records	500,000	500,000		500,000	187,660	-	312,340		
94857	Accela Permit & Code Enforce	300,000	300,000		300,000	208,145	-	91,855		
94861	Library Technology	1,450,000	1,450,000		1,450,000	1,307,169	-	142,831		
94873	Citywide Camera System	285,000	285,000		285,000	118,298	-	166,702		
94874	City Enterprise Timekeep Sys	310,000	310,000		310,000	182,082	5,620	122,298		
94880	Granicus Agenda Mgt Sys	160,000	160,000		160,000	41,136	-	118,864		
94883	Business Proc Review & Improve	650,000	650,000		650,000	275,738	369	373,893		
94888	City EOC & Disaster Recovery Fac	3,360,000	3,360,000		3,360,000	2,302,682	416,366	640,952		
94890	Enterprise Adv Audio Video R&R	1,063,000	472,822		472,822	472,822	-	0		
ENGF180013	Imagine Clearwater	13,723,329	12,241,322		12,241,322	4,354,320	4,748,092	3,138,910		
C2006	ADA Transition Plan	300,000	300,000		300,000	-	-	300,000		
M1914	Sustainability Initiatives	100,000	200,000		200,000	-	-	200,000		
M1915	Belmont Park Revitalization	130,000	336,612		336,612	-	-	336,612		
M2007	City EOC & Disaster Recover R&R	50,000	50,000		50,000	-	-	50,000		
C2007	Citywide Audio/Visual Solutions	-	-	115,053	115,053	-	-	115,053		5
Sub-Total		37,462,510	35,724,115	115,053	35,839,168	19,201,390	5,570,317	11,067,461		
UTILITIES										
Stormwater Utility										
ENST180001	Stormwater System Improve	10,301,097	10,301,097		10,301,097	1,972,684	235,180	8,093,233		
ENST180002	Allen's Creek Improvement	2,816,271	2,816,271		2,816,271	1,076,330	1,595,380	144,560		
ENST180003	Stormwater System Expansion	1,815,576	1,815,576		1,815,576	-	-	1,815,576		
ENST180004	Stevenson Creek	4,105,686	4,105,686		4,105,686	1,900	-	4,103,786		
ENST180005	Coastal Basin Projects	3,868,285	4,629,418		4,629,418	827,668	50,537	3,751,213		
ENST180006	Alligator Creek Watershed Proj	5,263,132	5,263,132		5,263,132	375,136	59,203	4,828,793		
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167		4,096,167	2,687,201	1,089,682	319,284		
ENST180009	East Gateway Improvements	3,519,273	2,758,140		2,758,140	2,758,140	-	(0)		
ENST180010	Lower Spring Branch Improve	2,320,000	2,320,000		2,320,000	152,352	156,692	2,010,956		
C1908	Stormwater Vehicles & Equip	2,875,500	2,875,500		2,875,500	2,464,943	85,019	325,538		
Sub-Total		40,980,986	40,980,986	-	40,980,986	12,316,355	3,271,693	25,392,938		
Water System										
96721	System R & R - Maintenance	4,035,686	4,035,686		4,035,686	2,533,187	154,771	1,347,728		
96722	Line Relocation - Maintenance	8,017,305	8,017,305	24,240	8,041,545	2,015,637	904,663	5,121,245		6
96739	Reclaimed Water Dist Sys	46,686,453	46,686,453		46,686,453	46,027,197	27,428	631,828		
96740	Water Supply/Treatment	2,626,926	2,626,926		2,626,926	2,626,926	-	0		
96742	Line Relocation-Capitalized	7,998,570	7,998,570		7,998,570	6,585,074	39,596	1,373,900		
96744	System Expansion	3,343,743	3,343,743		3,343,743	3,025,456	-	318,287		
96764	RO Plant Exp Res #1	14,659,408	14,659,408	46,807	14,706,215	12,837,867	13,685	1,854,663		7
M1908	RO Plant Exp Res #1 R&R	1,000,000	1,000,000		1,000,000	-	-	1,000,000		
96767	RO Plant at Res #2	43,092,939	43,092,939	2,500	43,095,439	41,250,265	1,388,166	457,008		8
M1909	RO Plant at Res #2 R&R	1,050,000	1,050,000		1,050,000	-	-	1,050,000		
96773	Groundwater Replenishm Fac	20,900,118	20,900,118		20,900,118	5,902,487	-	14,997,631		
96782	RO Plant @WTP #3	1,510,000	1,510,000	89,594	1,599,594	218,585	-	1,381,009		9

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	Description	Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
						Project To Date	Open Encumbran			
	Water System - continued									
96783	Water Sys Upgrades/Improve	3,849,000	3,849,000		3,849,000	944,837	150,304	2,753,860		
96784	Reclaim Water Distrib Sys R&R	2,094,584	2,094,584	669	2,095,253	393,339	142,123	1,559,792		10
96785	Feasibility Studies/Evalu - Water	3,655,000	3,655,000		3,655,000	1,468,944	1,019,682	1,166,374		
96786	Devices/Equipments - Water	600,000	600,000		600,000	-	-	600,000		
L1905	Vehicle & Equipment - Water	146,000	146,000	(20,788)	125,212	125,212	-	-		11
	Sub-Total	165,265,732	165,265,732	143,022	165,408,754	125,955,013	3,840,417	35,613,324		
	Sewer System									
96212	Sanitary Sewer Upgrades/Impr	14,004,551	14,004,551		14,004,551	5,295,516	4,974,936	3,734,100		
96213	Marshall Street Upgrades/Impr	7,294,299	7,294,299		7,294,299	3,310,718	1,960,917	2,022,663		
M1905	Marshall Street Plant R&R	2,900,000	2,900,000		2,900,000	45,374	13,970	2,840,657		
96214	East Plant Upgrades/Improve	2,700,000	2,700,000		2,700,000	318,739	106,738	2,274,523		
M1907	East Plant R&R	2,570,000	2,570,000		2,570,000	-	59,435	2,510,565		
96215	N.E. Plant Upgrades/Improve	17,042,600	17,042,600		17,042,600	1,422,106	242,752	15,377,742		
M1906	Northeast Plant R&R	1,219,313	1,219,313		1,219,313	233,634	-	985,679		
96216	Laboratory Upgrade/Improve	1,155,079	1,155,079		1,155,079	12,168	2,690	1,140,222		
96217	Pump Station R&R	1,950,192	1,950,192		1,950,192	507,334	-	1,442,858		
96219	Devices/Equip Sewer Division	446,274	446,274		446,274	300,898	-	145,376		
96630	Sanitary Sewer Extension	15,778,410	15,778,410		15,778,410	13,515,355	356,868	1,906,187		
96634	Sanitary Sewer Relocation	6,477,352	6,477,352	23,985	6,501,337	4,554,369	136,340	1,810,628		12
96645	Laboratory Upgrade & R&R	1,803,627	1,803,627		1,803,627	1,783,627	-	20,000		
96654	Facilities Upgrade & Improve	15,646,911	15,646,911		15,646,911	14,263,002	258,998	1,124,911		
96664	Water Pollution Control R & R	28,375,864	28,375,864		28,375,864	16,918,202	1,081,548	10,376,113		
96665	Sanitary Sewer R&R	41,827,082	41,827,082	1,000	41,828,082	27,289,872	9,110,180	5,428,030		13
96686	Pump Station Replacement	6,832,682	6,832,682		6,832,682	4,387,792	219,134	2,225,756		
L1903	Generators - Sewer Fund	420,000	420,000	(15,750)	404,250	404,250	-	-		14
L1904	Vehicle & Equip-Sewer	551,000	551,000	(52,299)	498,701	523,946	-	(25,245)		15
M1910	Water Treatment Plant #3 R&R	318,851	318,851		318,851	-	-	318,851		
M2008	Vehicle and Equip-Sewer	26,000	26,000		26,000	-	-	26,000		
	Sub-Total	169,340,086	169,340,086	(43,064)	169,297,022	95,086,902	18,524,506	55,685,615		
	Gas System									
96358	Environmental Remediation	2,384,794	2,134,794		2,134,794	1,763,962	38,068	332,764		
96365	Line Relocation-Pinellas Maint	756,106	756,106		756,106	516,773	71,382	167,952		
96367	Gas Meter Change Out-Pinellas	3,863,000	3,863,000		3,863,000	3,774,423	-	88,577		
96374	Line Relocation-Pinellas Capital	2,432,890	2,432,890	610	2,433,500	2,317,602	9,800	106,098		16
96376	Line Relocation - Pasco Maint	283,593	283,593		283,593	133,159	-	150,434		
96377	Pinellas New Main / Serv Lines	33,051,118	33,051,118	259,673	33,310,791	32,393,168	-	917,623		17
96378	Pasco New Mains / Serv Lines	20,364,858	20,364,858	11,883	20,376,741	18,661,064	76,620	1,639,057		18
96379	Pasco Gas Meter Change Out	892,821	892,821		892,821	784,961	-	107,860		
96381	Line Reloc-Pasco-Capitalized	887,386	887,386	21,765	909,151	646,934	53,374	208,843		19
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	856,268	-	135,732		
96384	Gas System - Pinellas Building	28,855,055	28,855,055	2,800	28,857,855	22,770,154	3,391,919	2,695,782		20
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,448,166	-	109,679		
96386	Expanded Energy Conservation	11,591,479	11,591,479	18,356	11,609,835	10,209,903	-	1,399,932		21
96387	Natural Gas Vehicle	5,731,069	6,481,069	43,515	6,524,584	4,659,771	20,000	1,844,813		22
96389	Future IMS Software & Hardware	450,000	450,000		450,000	345,776	8,272	95,952		
96390	Gas Vehicle Additions	473,294	473,294		473,294	428,294	45,000	(0)		
96391	Gas System Pasco Building	700,000	200,000		200,000	-	-	200,000		
96392	Gas Equipment Additions	189,278	189,278		189,278	189,278	-	0		
M1904	Pinellas Building Equip R&R	400,000	400,000		400,000	-	-	400,000		
	Sub-Total	115,856,586	115,856,586	358,601	116,215,188	101,899,654	3,714,435	10,601,098		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2019 to March 31, 2020

		Actual Expenditures							
Description		Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Amend Status Ref
Solid Waste									
96426	Facility R & R	2,777,608	2,777,608		2,777,608	1,716,784	31,483	1,029,341	
96443	Res Container Acquisition-II	2,101,741	2,101,741		2,101,741	1,535,205	-	566,536	
96444	Comm Container Acquisition-II	4,380,020	4,195,420		4,195,420	3,552,585	-	642,835	
96445	Solar Trash & Recycling Kiosks	314,414	314,414		314,414	239,182	-	75,232	
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130		19,650,130	17,989,253	1,060,483	600,395	
96448	Solid Waste CNG Station	150,000	150,000		150,000	-	-	150,000	
96449	Solid Waste Truck Wash Fac	555,500	555,500		555,500	-	-	555,500	
C2005/L2005	Underground Refuse Program	-	1,570,090		1,570,090	12,908	1,346,995	210,187	
	Sub-Total	29,929,413	31,314,903	-	31,314,903	25,045,918	2,438,960	3,830,025	
Utility Miscellaneous									
96523	Pub Utilities Adm Bldg R&R	858,828	858,828		858,828	738,818	-	120,009	
96526	Public Utility Admin Building	804,306	804,306		804,306	-	-	804,306	
	Sub-Total	1,663,134	1,663,134	-	1,663,134	738,818	-	924,315	
Recycling									
96804	Recycling Carts/Dumpsters	1,306,650	1,306,650		1,306,650	850,072	-	456,578	
96805	Recycling Expan/Particip/R&R	1,321,525	1,321,525		1,321,525	1,184,376	-	137,149	
96811	Purchase of Transfer Tractors	408,000	408,000		408,000	395,983	-	12,017	
SR00180003	Processing Ctr Building Replace	3,862,633	3,862,633		3,862,633	4,025	-	3,858,607	
	Sub-Total	6,898,808	6,898,808	-	6,898,808	2,434,456	-	4,464,352	
TOTAL ALL PROJECTS		808,795,246	809,829,446	226,683	810,056,130	522,987,278	59,628,781	227,440,071	

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2019 - March 31, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				Lien Foreclosure Program	
				To record a budget increase of \$188,200.30 in fine revenues and \$5,336.00 in land sale revenues collected to date to bring the budget in line with actual receipts.	
1	M1913	193,536			193,536
General Government Totals:		193,536	-		193,536
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$10,900.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	
2	98609	10,900			10,900
				Hurricane Irma	
				To record a budget increase of \$946,749.33 in federal and state Irma reimbursements to bring the budget in line with actual receipts.	
3	98610	946,749			946,749
				Police Extra Duty	
				To record a budget increase of \$203,253.00 in police service revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$22,385.00 in police service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
4	99215	203,253	(22,385)		180,868
				Police Education Fund	
				To record a budget increase of \$7,943.49 in police education fine revenue which will bring the budget in line with actual receipts.	
6	99317	7,943			7,943
				Investigative Cost Recovery	
				To record a net budget increase of \$47,477.33 which will bring the budget in line with actual receipts. Amendments include an increase of \$16,030.28 in grant revenues; an increase of \$1,161.44 in overtime reimbursement revenues; and an increase of \$30,285.61 in fines, forfeitures and penalties revenue.	
7	99329	47,477			47,477
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$18,736.00 fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
				To record budget transfers of fines, forfeitures and penalties revenue of \$50,000.00 to 99356, Safe Neighborhood Program.	
8	99330	18,736	(50,000)		(31,264)

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2019 - March 31, 2020**

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 \$22,385.00 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
9	99350	-	22,385		22,385
				Safe Neighborhood Program	
				To record a budget transfer of \$50,000.00 in fines, forfeitures, and penalties revenue from program 99330, Florida Contraband Forfeiture Fund.	
10	99356	-	50,000		50,000
				Crime Prevention Program	
				To record a budget increase of \$8,200.00 in donation revenues for COVID response and the K-9 unit which will bring the budget in line with actual receipts.	
11	99364	8,200			8,200
				Federal Forfeiture Sharing	
				To record a budget increase of \$71,549.58 in US Department of Justice revenue which will bring the budget in line with actual receipts.	
12	99387	71,550			71,550
				Emergency Operations	
				To record a transfer of \$200,000 in General Fund revenues to provide initial funding in special program D2001, COVID-19 Preparation & Response.	
13	99927	-	(200,000)		(200,000)
				COVID-19 Preparation & Response - NEW PROGRAM	
				To establish the program and record a transfer of General Fund revenue from 99927, Emergency Operations to provide initial funding.	
14	D2001		200,000		200,000
Public Safety Program Totals:					
		1,314,809	-		1,314,809
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$3,408.00 in fines forfeiture and penalties revenue to bring the budget in line with actual receipts.	
15	99970	3,408			3,408
Physical Environment Programs Program Totals:					
		3,408	-		3,408

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2019 - March 31, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs					
				Public Facilities 2018 - CLOSE PROGRAM	
16	99764		(5,151)	To record a budget transfer of \$5,151.00 in Community Development Block Grant revenues to G2004, Public Facilities 2020.	(5,151)
				Public Facilities 2019 - CLOSE PROGRAM	
17	G1902	-	(13,701)	To record a budget transfer of \$13,701.07 in Community Development Block Grant revenues to G2004, Public Facilities 2020.	(13,701)
				Program Admin 2019 - CLOSE PROGRAM	
18	G1904		(20,600)	To record a budget transfer of \$20,600.00 in Community Development Block Grant revenues to G2004, Public Facilities 2020.	(20,600)
				Public Facilities 2020	
19	G2004		(91,548)	To record budget transfers of Community Development Block Grant (CDBG) Revenues from the following programs: \$5,151.00 from 99764, Public Facilities 2018; \$13,701.07 from G1902, Public Facilities 2019; and \$20,600.00 from G1904, Program Administration 2019. Amendments also include a transfer of \$131,000.00 of CDBG revenues to G2010, CDBG-CV Fund, as approved by council on May 7, 2020.	(91,548)
				CDBG-CV Fund - NEW PROGRAM	
20	G2010	492,592	131,000	To establish the program and record a budget increase of \$492,592.00 in Community Development Block Grant revenues, and a transfer of \$131,000.00 in CDBG revenues from G2004, Public Facilities 2020 as approved by the Council on May 7, 2020.	623,592
				Back-to-Business Grant Program - NEW PROGRAM	
21	G2011	3,500,000		To establish the program and record a budget increase of \$3,500,000.00 in General Fund revenue as approved by City Council on May 7, 2020.	3,500,000
Economic Environment Program					
	Totals:	3,992,592	-		3,992,592

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2019 - March 31, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$8,500.00 in donation revenue to bring the budget in line with actual receipts.	
22	99910	8,500			8,500
				Special Events	
				To record a net budget increase of \$521,953.31; representing increases of \$18,350.21 in rental income, \$1,847.00 in sponsorship revenue, \$501,401.80 in sales revenues, and \$354.30 in reimbursements which will bring the budget in line with actual receipts to date.	
23	PRSE190001	521,953			521,953
Culture and Recreation Program					
	Total:	530,453	-		530,453
<hr/>					
Total Budget					
Increase/(Decrease):		6,034,798	-		6,034,798
<hr/>					

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2018 to March 31, 2019

		Actual Expenditures								
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS										
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99857	Stimulus - Elctrcn Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073		
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,279		
99925	Peg Access Support	838,261	838,261	-	838,261	836,917	-	1,344		
99928	Nagano Sister City Program	266,759	266,759	-	266,759	172,402	7,500	86,857		
M1913	Lien Foreclosure Program	255,553	312,753	193,536	506,290	204,434	-	301,855		1
	Sub-Total	2,416,073	2,473,273	193,536	2,666,809	1,972,235	7,500	687,074		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Rgstry-Nuesance Abtmnt	97,900	112,900	10,900	123,800	21,512	-	102,288		2
98610	Hurricane Irma	1,511,864	1,585,708	946,749	2,532,457	2,705,518	600	(173,661)		3
99215	Police Extra Duty	3,323,638	3,702,591	180,868	3,883,459	3,693,084	-	190,375		4
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	70,954	-	16,046		
99279	Police Recruitments	171,010	171,010	-	171,010	66,906	-	104,104		
99281	Fed Forfeitures - Treasury	194,515	196,150	-	196,150	120,171	-	75,980		
99316	Police Volunteers	153,519	153,519	-	153,519	143,030	-	10,489		
99317	Police Education Fund	1,363,042	1,377,941	7,943	1,385,885	1,304,567	-	81,317		6
99329	Investigative Recovery Costs	2,602,600	2,689,295	47,477	2,736,772	2,316,569	20,771	399,431		7
99330	FL Contraband Forfeiture Fnd	1,028,533	942,332	(31,264)	911,068	757,538	-	153,530		8
99350	Vehicle Replacement Fund	398,195	435,152	22,385	457,537	252,888	38,878	165,771		9
99356	Safe Neighborhood Program	1,216,702	1,291,846	50,000	1,341,846	1,173,850	25,447	142,548		10
99364	Crime Prevention Program	161,284	166,174	8,200	174,374	146,861	-	27,513		11
99387	Federal Forfeiture Sharing	2,477,549	2,527,046	71,550	2,598,596	1,813,462	33,033	752,101		12
99927	Emergency Operations	4,144,887	4,318,821	(200,000)	4,118,821	3,042,681	2,000	1,074,140		13
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
G1802	2017 JAG Grant	46,977	46,977	-	46,977	46,977	-	-		C
G1804	2019 HVE Ped & Bicycle Safety	50,000	49,762	-	49,762	49,762	-	-		C
G2003	2020 HVE Ped & Bicycle Safety	-	80,000	-	80,000	56,800	-	23,200		
P1801	School Resource Officers	599,965	1,070,735	-	1,070,735	727,108	-	343,627		
D2001	COVID-19 Prep & Response	-	-	200,000	200,000	20,488	48,840	130,673		14
	Sub-Total	19,698,880	21,074,659	1,314,808	22,389,468	18,571,814	169,569	3,648,084		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Project	1,599,914	1,911,131	3,408	1,914,539	923,117	24,509	966,913		15
	Sub-Total	1,599,914	1,911,131	3,408	1,914,539	923,117	24,509	966,913		
TRANSPORTATION PROGRAMS										
98604	2016 Clearwater Ferry	519,120	519,120	-	519,120	519,120	-	-		C
	Sub-Total	519,120	519,120	-	519,120	519,120	-	-		
ECONOMIC ENVIRONMENT PROGRAMS										
99538	Affordable Housing Imp Fees	447,612	453,872	-	453,872	453,872	-	0		C
99729	Joint Hercules Pln & Econ Study	150,000	150,000	-	150,000	-	-	150,000		
99764	Public Facilities 2018	448,919	448,919	(5,151)	443,768	250,534	193,234	-		C 16
99767	Infill Housing 2018	74,746	60,899	-	60,899	60,899	-	0		C
99768	Public Services 2018	106,725	93,985	-	93,985	93,985	-	-		C
99802	Brownfield Revolving Loan	1,206,597	1,216,732	-	1,216,732	420,381	-	796,351		
99846	Economic Development - QTI	153,649	153,649	-	153,649	71,591	-	82,058		
99871	State Brownfields Redevelopment Acct	165,463	165,463	-	165,463	165,463	-	0		
99888	ULI Report Implementation	875,000	875,000	-	875,000	875,000	-	-		C
G1902	Public Facilities 2019	332,954	332,954	(13,701)	319,253	233,920	85,333	-		C 17
G1903	Economic Development 2019	135,000	55,000	-	55,000	55,000	-	-		C
G1904	Program Administration 2019	186,188	186,188	(20,600)	165,588	165,588	-	-		C 18
G1905	Infill Housing 2019	282,297	162,359	-	162,359	162,359	-	0		C
G1906	Public Services 2019	111,140	107,243	-	107,243	107,243	-	-		C
G2004	Public Facilities 2020	113,938	344,360	(91,548)	252,812	-	99,000	153,812		19
G2005	Economic Development 2020	188,039	188,039	-	188,039	11,350	48,650	128,039		
G2006	Program Administration 2020	261,309	261,309	-	261,309	71,132	-	190,177		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2018 to March 31, 2019

		Actual Expenditures							Amend	
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Ref
ECONOMIC ENVIRONMENT PROGRAMS (continued)										
G2007	Infill Housing 2020	86,154	86,154	-	86,154	5,436	-	80,718		
G2008	Public Services 2020	114,600	114,603	-	114,603	57,612	56,991	-		
M2009	Afford Housing & Comm Development	-	290,853	-	290,853	-	-	290,853		
G2010	CDBG-CV Fund	-	-	623,592	623,592	-	-	623,592		20
G2011	Back to Business Grant Program	-	-	3,500,000	3,500,000	-	-	3,500,000		21
	Sub-Total	5,440,332	5,747,582	3,992,592	9,740,174	3,261,365	483,208	5,995,601		
HUMAN SERVICES PROGRAMS										
98601	Next Steps to Better Nutrition	10,000	10,000	-	10,000	6,544	-	3,456		
98606	Senior Citizens Services - EBWP	24,960	24,960	-	24,960	24,960	-	-	C	
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	10,858	-	3,142		
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400		
99844	United Way	13,580	13,580	-	13,580	10,883	-	2,697		
99869	Health Prevention Program	195,269	195,269	-	195,269	176,019	-	19,251		
99872	Coordinated Child Care - Ross Norton	2,718,545	3,171,577	-	3,171,577	2,182,970	3,000	985,607		
	Sub-Total	3,006,354	3,459,386	-	3,459,386	2,439,834	3,000	1,016,552		
CULTURE AND RECREATION PROGRAMS										
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077		
99910	Library Special Account	856,908	872,399	8,500	880,899	840,822	-	40,077		22
G1907	Clearwater for Youth Grants	18,000	18,000	-	18,000	8,278	-	9,722		
PRSE190001	Special Events	1,737,345	1,944,997	521,953	2,466,950	1,894,792	30,251	541,907		23
	Sub-Total	2,718,330	2,941,473	530,453	3,471,926	2,743,892	30,251	697,784		
TOTAL ALL PROJECTS		35,399,003	38,126,625	6,034,798	44,161,423	30,431,376	718,038	13,012,009		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2019/20

	Increase/ (Decrease)	Description
<u>Revenues</u>		
		No amendments are proposed to Special Development Fund revenues at mid year .
	<u>\$ -</u>	Net Revenue Amendments
<u>Expenditures</u>		
		No amendments are proposed to Special Development Fund expenditures at mid year.
	<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2019 - March 31, 2020

	Original Budget 2019/20	First Quarter Amended Budget 2019/20	Mid Year Amended Budget 2019/20	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	3,247,290	3,247,290	3,247,290	-
Infrastructure Tax	11,763,080	11,763,080	11,763,080	-
Interest Earnings	550,000	550,000	550,000	-
Multi-Modal Impact Fees	150,000	150,000	150,000	-
Local Option Gas Tax	1,516,150	1,516,150	1,516,150	-
Allocation of Assigned Fund Balance	2,057,170	2,057,170	2,057,170	-
	19,283,690	19,283,690	19,283,690	-
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	3,247,290	3,247,290	3,247,290	-
Infrastructure Tax	13,820,250	13,820,250	13,820,250	-
Multi-Modal Impact fees	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,120	1,427,120	1,427,120	-
	18,634,660	18,634,660	18,634,660	-

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2019 - March 31, 2020

	Original Budget 2019/20	First Quarter Amended Budget 2019/20	Mid Year Amended Budget 2019/20	Amendments
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SPECIAL PROGRAM FUND

Revenues:

CDBG/Home Funds	764,040	764,040	764,040	-
Interest Earnings	100,000	143,006	143,006	-
Intergovernmental Revenue	-	1,232,356	2,759,277	1,526,921
Charges for Service Revenue	-	457,913	693,424	235,512
Judgments, Fines and Forfeit Revenue	-	521,356	769,930	248,573
Miscellaneous Revenue	-	472,991	996,783	523,792
Transfers from General Fund:	-	-	3,500,000	3,500,000
Sister City Program	37,380	37,380	37,380	-
United Way Campaign Fund	1,500	1,500	1,500	-
Special Events	349,730	349,730	349,730	-
Economic Development QTI	13,230	13,230	13,230	-
Police Recruitments	30,000	30,000	30,000	-
	1,295,880	4,023,502	10,058,301	6,034,798

Expenditures:

General Government	37,380	94,580	288,116	193,536
Public Safety	30,000	1,405,779	2,720,588	1,314,809
Physical Environment	-	311,217	314,625	3,408
Transportation	-	-	-	-
Economic Environment	516,960	824,211	4,816,803	3,992,592
Human Services	1,500	454,532	454,532	-
Culture and Recreation	349,730	572,873	1,103,327	530,453
Interfund Transfers	260,310	260,310	260,310	-
Transfer to Capital Fund	-	-	-	-
	1,195,880	3,923,502	9,958,301	6,034,798

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:

HOME Investment Partnerships	383,980	383,980	383,980	-
State Housing Initiatives Partnerships	262,000	262,000	262,000	-
Total - HOME/SHIP Funds	645,980	645,980	645,980	-

Expenditures:

Economic Environment	551,380	551,380	551,380	
Interfund Transfers	94,600	94,600	94,600	
Total - HOME/SHIP Programs	645,980	645,980	645,980	-

ADMINISTRATIVE CHANGE ORDERS

Mid Year Review

FY 2019/20

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.

05/15/20	Administrative Change Order #1 & Final – <i>Emergency Operations Data Center at Fire Station 48 (17-0013-FI)</i> . This change order increases items for additional conduit and hardware to support electrical and data connection resulting in a net increase to the contract. Biltmore Construction Co, Inc.	4,114.00
05/15/20	Administrative Change Order #3 – <i>Hilcrest Avenue Bypass Culvert (13-0042-EN)</i> . This change order decreases, increases, and adds items to accommodate redesign of creek bank stabilization resulting in a net zero change to the contract. Keystone Excavators, Inc.	0
05/21/20	Administrative Change Order #1 & Final – <i>Kapok Terrace Sanitary Sewer System (15-0036-UT)</i> . This change order decreases, increases, and adds items in accordance with field conditions to close the contract resulting in a net decrease to the contract. Suncoast Development of Pinellas County, Inc.	(306,781.76)
05/28/20	Administrative Change Order #2 & Final – <i>Solid Waste Transfer Station (15-0007-SW)</i> . This change order decreases and increases items in accordance with field conditions to close the contract resulting in a net increase to the contract. Kokolakis Contracting.	55,867.49