

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: Third quarter budget review - amended City Manager's annual budget report

DATE: September 3, 2020

Attached is the third quarter budget review in accordance with the City Code of Ordinances.

The report is based on nine months of activity (October 2019 through June 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 decrease of \$972,515.

The General Fund expenditure increase at third quarter includes the Council approved appropriation of General Fund reserves of \$170,857 to fund the Police Body Worn Camera program, and \$130,000 to fund the Hilltop agreement in the Miscellaneous Parks Contracts project. Other amendments include a net decrease of \$9,563 to Police and Fire supplemental pension to bring the budget in line with actual revenues and expenditures; an increase of \$34,560 to overtime in the Fire Department offset by reimbursement revenues from Pinellas County; a net decrease of \$1,445,000 to Parks and Recreation expenditures to offset losses in revenues; and an increase of \$146,631 in the Police Department for expenditures related to Coronavirus response offset by revenues recognizing grant funding from the US Department of Justice.

In addition, various revenues are amended at third quarter which will bring the budget in line with anticipated receipts for the year. Adjusted for the net decrease in expenditures noted above, this results in a surplus of \$1,199,827 returned to General Fund reserves at third quarter. This works to restore a portion of the contribution to reserves that was planned in the fiscal year 2019/20 budget, estimating a total transfer of \$1,897,170 to reserves for the year.

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 third quarter are approximately \$39.1 million, or 25.8% of preliminary fiscal year 2020/21 General Fund budget, exceeding our minimum reserve requirement by \$26.3 million.**

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

Gas Fund

Third quarter amendments to Gas Fund expenditures reflect a net decrease of \$1,107,000. Significant amendments include a net increase of \$223,860 in personnel costs; a net decrease of \$1,370,770 in operating expenditures primarily due to decreases to inventory/fuel purchases; and a net increase of \$39,910 to internal service costs. Expenditure amendments are offset by amendments to Gas Fund revenues.

Airpark Fund

Airpark Fund expenditures are increased by \$10,000 at third quarter representing transfers of \$5,000 to the Airpark Replacement of Hangar C project and \$5,000 to the FDOT Security Guard Building. This expenditure increase is offset by revenues budgeted in the Airpark Fund.

Capital Improvement Program

Third quarter amendments to the capital improvement program reflect a net decrease of \$1,421,666. Amendments previously approved by Council include an increase of \$250,000 in Gas Fund revenues in the Gas Main Extensions project; and increase of \$130,000 of General Fund revenues in the Miscellaneous Parks Contracts project; and an increase of \$35,000 in surplus sale revenues in the Aerial Truck project.

Project activity not previously approved by the Council is summarized on page 20. Significant amendments include an increase of \$143,781 of Pinellas County fire reimbursement revenue in the Aerial Truck project; an increase of \$37,930 in reimbursement revenues from FDOT in the Traffic Signals project; an increase of \$35,227 of insurance proceeds in the Garage-Off Cycle Replacement project; increases of Airpark Fund revenues of \$5,000 in the Replacement of Hangar C project and \$5,000 in the Airpark FDOT Security Building project; a budget decrease of \$363,602 in grant revenues in the Bicycle Paths/Bridges project; and a decrease of \$1,700,000 of lease purchase revenue in the P25 Radio Equipment & Infrastructure Project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$829,781 at third quarter. Significant amendments include the transfer of \$170,857 of General Fund revenues for the Police Body Worn Camera program; \$82,749 in FEMA reimbursements for hurricane Irma; \$50,000 in revenue from the DDB in support of the Back-to-Business Grant Program; \$39,500 in donation revenues to support Police and Library programs; \$6,700 in foreclosure registry fees collected; \$25,000 in revenues received for special events; \$252,333 in fines and court proceeds for public safety programs, the lien foreclosure program, and the tree replacement program; and \$202,642 in contractual service revenue for police extra duty.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2019/20**

Description	FY 19/20 Adopted Budget	Third Quarter Amended	Third Qtr. Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Third Qtr. Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	151,993,200	155,622,768	130,250,015	25,372,753	84%	(972,515)	154,650,253
Expenditures	151,993,200	155,622,768	115,823,098	39,799,671	74%	(972,515)	154,650,253
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	100,907,140	100,907,140	75,706,577	25,200,563	75%	1,176	100,908,316
Expenditures	100,907,140	100,907,140	82,105,685	18,801,455	81%	1,176	100,908,316
<u>Stormwater Fund</u>							
Revenues	22,821,340	22,821,964	13,632,686	9,189,278	60%	-	22,821,964
Expenditures	22,821,340	22,821,964	18,628,093	4,193,871	82%	-	22,821,964
<u>Gas Fund</u>							
Revenues	47,762,130	49,146,750	34,863,617	14,283,133	71%	(1,357,000)	47,789,750
Expenditures	46,922,560	48,236,939	33,409,276	14,827,663	69%	(1,107,000)	47,129,939
<u>Solid Waste and Recycling Fund</u>							
Revenues	26,920,400	27,280,342	21,706,707	5,573,635	80%	-	27,280,342
Expenditures	26,439,080	27,280,342	19,059,389	8,220,953	70%	-	27,280,342
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	5,164,400	5,164,400	3,582,475	1,581,925	69%	-	5,164,400
Expenditures	5,058,860	5,058,860	3,157,367	1,901,493	62%	-	5,058,860
<u>Airpark Fund</u>							
Revenues	342,680	342,680	260,328	82,352	76%	-	342,680
Expenditures	280,690	290,987	202,675	88,311	70%	10,000	300,987
<u>Clearwater Harbor Marina Fund</u>							
Revenues	885,820	885,820	691,222	194,598	78%	-	885,820
Expenditures	821,500	821,500	608,211	213,289	74%	-	821,500
<u>Parking Fund</u>							
Revenues	6,936,140	6,936,474	5,661,373	1,275,101	82%	-	6,936,474
Expenditures	6,044,620	6,235,079	4,147,924	2,087,156	67%	-	6,235,079
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	6,235,250	6,235,456	4,816,442	1,419,014	77%	-	6,235,456
Expenditures	6,155,950	6,156,156	4,117,277	2,038,879	67%	-	6,156,156
<u>Administrative Services</u>							
Revenues	12,996,930	12,997,139	9,582,724	3,414,415	74%	-	12,997,139
Expenditures	12,765,760	12,765,969	8,860,494	3,905,475	69%	-	12,765,969
<u>Garage Fund</u>							
Revenues	20,788,800	20,789,022	14,299,616	6,489,406	69%	-	20,789,022
Expenditures	20,788,800	20,789,022	12,676,453	8,112,569	61%	-	20,789,022
<u>Central Insurance Fund</u>							
Revenues	26,209,300	26,209,300	20,994,260	5,215,040	80%	-	26,209,300
Expenditures	25,590,100	25,590,100	19,872,683	5,717,417	78%	-	25,590,100

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

PAGE #

General Fund Operating Budget.....	3
Utility Funds Operating Budget	7
Other Enterprise Funds Operating Budgets	12
Internal Service Funds Operating Budgets	16
Capital Improvement Program Budget	20
Special Program Fund Budget.....	29
Special Development Fund	35
Administrative Change Orders.....	38
Ordinances.....	39

The amended 2019/20 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents nine months, October 1, 2019 through June 30, 2020. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 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 third quarter 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 third quarter 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
Third Quarter Amendments
FY 2019/20**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	322,140	At third quarter, approximately all property tax revenue has been received. The budget is increased by \$322,140.00 to reflect actual collections for the year.
<u>Utility Taxes</u>	950,000	At third quarter, amendments to utility taxes revenues reflect a net increase of \$950,000.00. Amendments include the following: an increase of \$750,000.00 to electricity; an increase of \$285,000.00 to water; a decrease of \$75,000.00 to gas; and a decrease of \$10,000.00 to propane.
<u>Local Option, Fuel & Other Taxes</u>	(200,000)	At third quarter, amendments to local option, fuel and other taxes reflect a reduction of \$200,000.00 to telecommunications taxes to bring the budget in line with anticipated receipts for the year.
<u>Franchise Fees</u>	50,000	Amendments to franchise fee revenues reflect a net increase of \$50,000. Amendments include, an increase of \$125,000.00 to Duke Energy Fees and a decrease of \$75,000.00 to gas franchise fees.
<u>Other Permits and Fees</u>	230,000	At third quarter, amendments to other permits and fee revenues reflect an increase of \$260,000.00 to building/sign permit revenues and a decrease of \$30,000.00 to forfeited permit fees.
<u>Intergovernmental</u>	(1,485,927)	Third quarter amendments to other governmental revenue reflect a net decrease of \$1,485,927.00. This includes the following: an increase of \$146,631.00 in grant revenue for Coronavirus emergency funding from the US Department of Justice (DOJ) which offset expenditure increases in the Police Department; a decrease of \$240,000.00 to state revenue sharing; a decrease of \$30,000.00 to beverage license revenues; a decrease of \$1,400,000.00 to local 1/2 cent sales tax; a decrease of \$9,563.00 to public safety supplemental pension revenue which offset expenditure amendments in the Police and Fire departments; an increase of \$48,900.00 to Pinellas County library cooperative revenues, a decrease of \$108,000.00 to fire tax, a decrease of \$20,000.00 to EMS tax, and increases of \$126,105.00 to county fire and EMS reimbursements. These amendments will bring the budget in line with anticipated revenues for the year.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2019/20**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Charges for Service</u>	(1,415,000)	Amendments to charges for service reflect a net decrease of \$1,415,000.00 This includes the following adjustments: an increase of \$30,000.00 to fire inspection fees; decreases which net \$1,000,000.00 to various parks and recreation fees; and decreases which net \$445,000.00 to Pier 60 revenues.
<u>Judgments, Fines & Forfeitures</u>	160,000	Amendments to fines and forfeiture revenues reflect an increase of \$100,000.00 to code enforcement fines, and \$60,000.00 to red light camera fines. This will bring the budget in line with actual receipts for the year.
<u>Miscellaneous</u>	88,770	At third quarter, amendments to miscellaneous revenues reflect an increase of \$348,000.00 in ticket sales revenues from softball tournaments, and a decrease of \$259,230.00 to surplus land sales for a correction to the mid year amendment for revenues that were due to the Stormwater Fund.
<u>Transfers In</u>	1,527,329	Third quarter amendments to transfer in revenues include an increase of \$1,527,329.00 for additional dividends from the Gas Fund.
Transfer (to) from Surplus		Third quarter amendments reflect a surplus of \$1,199,827 which will restore a portion of the planned transfer to General Fund reserves in fiscal year 2019/20 budget. Amendments, include the following allocations:
	170,857	1) An appropriation of \$170,857.00 from fund reserves to fund special program P2002, Police Body Worn Camera Program, as approved by the Council on August 6, 2020.
	130,000	2) An appropriation of \$130,000.00 from fund reserves to fund capital project 93618, Miscellaneous Parks and Recreation Contracts as approved by the Council on September 3, 2020.
	(1,500,684)	3) Third quarter amendments reflect a net surplus of \$1,500,684.00. This represents the net of revenue amendments noted above and expenditure amendments.
<u>Net Transfer (to) from Retained Earnings</u>	(1,199,827)	
Net General Fund Revenue Amendment	<u>(972,515)</u>	

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2019/20**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	(91,548)	At third quarter, amendments to the Fire Department reflect an increase of \$34,560.00 to overtime offset by revenues recognizing reimbursements from the County; and a decrease of \$126,108.00 to fire supplemental pension plans, which is offset by an amendment decreasing supplemental pension revenue.
<u>Parks & Recreation</u>	(1,445,000)	At third quarter, the Parks and Recreation budget reflects a net decrease of \$1,445,000.00 to offset losses in revenues. Amendments include decreases of \$850,000.00 to personnel costs; decreases of \$340,000.00 to operating costs for reductions in utilities and purchases for resale; a decrease of \$175,000.00 to garage service charges; and a decrease of \$80,000.00 to debt costs.
<u>Police</u>	263,176	At third quarter, amendments to the Police department include: an increase of \$116,545.00 to the police supplemental pension plans which is offset by an amendment increasing supplemental pension revenue; and an increase of \$146,631.00 to personnel costs and operating supplies related to Coronavirus response which is offset by an amendment recognizing grant funding from the US DOJ.
<u>Non-Departmental</u>		Amendments reflect City Council approved interfund transfers to special programs and capital projects as follows:
	170,857	1) An allocation of \$170,857.00 from fund reserves to special program P2002, Police Body Worn Camera Program, as approved by Council on August 6, 2020.
	130,000	2) An allocation of \$130,000.00 from fund reserves to capital project 93618, Miscellaneous Parks and Recreation Contracts for the Hilltop agreement as approved by Council on September 3, 2020.
	300,857	
Net General Fund Expenditure Amendment	<u>(972,515)</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2019 - June 30, 2020

	2019/20		Variance	%		2019/20
	MY Amended	Year to Date	YTD Actual vs.	YTD vs.	Proposed	3 Qtr Amended
	Budget	Actual	Amended Bud	Budget	Amendment	Budget
General Fund Revenues						
Ad Valorem Taxes	64,911,420	65,175,236	(263,816)	100%	322,140	65,233,560
Utility Taxes	15,575,000	10,831,898	4,743,102	70%	950,000	16,525,000
Local Option, Fuel and Other Taxes	6,614,400	4,527,425	2,086,975	68%	(200,000)	6,414,400
Franchise Fees	10,010,000	6,196,810	3,813,190	62%	50,000	10,060,000
Other Permits & Fees	2,739,000	2,388,212	350,788	87%	230,000	2,969,000
Intergovernmental	23,499,780	14,509,127	8,990,653	62%	(1,485,927)	22,013,853
Charges for Services	15,569,430	10,435,066	5,134,364	67%	(1,415,000)	14,154,430
Judgments, Fines and Forfeitures	1,264,000	920,203	343,797	73%	160,000	1,424,000
Miscellaneous Revenues	4,708,482	4,647,780	60,702	99%	88,770	4,797,252
Transfers In	11,428,599	10,618,258	810,341	93%	1,527,329	12,955,928
Total Revenues	156,320,111	130,250,015	26,070,096	83%	227,312	156,547,423
Transfer (to) from Surplus	(697,343)	-	(697,343)	0%	(1,199,827)	(1,897,170)
Adjusted Revenues	155,622,768	130,250,015	25,372,753	84%	(972,515)	154,650,253
General Fund Expenditures						
City Council	391,040	294,570	96,470	75%	-	391,040
City Manager's Office	1,212,631	920,952	291,679	76%	-	1,212,631
City Attorney's Office	1,770,829	1,240,511	530,318	70%	-	1,770,829
City Auditor's Office	226,012	161,585	64,427	71%	-	226,012
CRA Administration	459,557	342,879	116,678	75%	-	459,557
Economic Development and Housing	1,907,626	1,440,534	467,092	76%	-	1,907,626
Engineering	8,331,204	5,599,431	2,731,773	67%	-	8,331,204
Finance	2,747,367	1,811,226	936,141	66%	-	2,747,367
Fire	28,533,764	20,902,792	7,630,972	73%	(91,548)	28,442,216
Human Resources	1,575,860	1,011,801	564,059	64%	-	1,575,860
Library	7,871,950	5,830,576	2,041,374	74%	-	7,871,950
Non-Departmental Official Records and Legislative Svcs	14,575,832	14,159,624	416,209	97%	300,857	14,876,689
	1,224,070	874,087	349,983	71%	-	1,224,070
Parks & Recreation	31,807,990	22,556,832	9,251,158	71%	(1,445,000)	30,362,990
Planning & Development	6,571,820	4,361,252	2,210,568	66%	-	6,571,820
Police	44,832,880	33,275,754	11,557,126	74%	263,176	45,096,056
Public Communications	1,192,686	753,114	439,572	63%	-	1,192,686
Public Utilities	389,650	285,578	104,072	73%	-	389,650
Total Expenditures	155,622,768	115,823,098	39,799,671	74%	(972,515)	154,650,253

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	----------------------	---	------------------------	-----------------------	------------------------------------

WATER & SEWER FUND

At third quarter, 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	68,101,354	22,528,766	75%	-	90,630,120
Judgments, Fines and Forfeits	271,000	179,385	91,615	66%	-	271,000
Miscellaneous	7,298,256	7,425,838	(127,582)	102%	-	7,298,256
Transfers In	-	-	-	~	1,176	1,176
Fund Equity	2,707,764	-	2,707,764	0%	-	2,707,764
Total Revenues	100,907,140	75,706,577	25,200,563	75%	1,176	100,908,316

Water & Sewer Expenditures:

Public Utilities Administration	1,665,960	1,174,083	491,877	70%	1,176	1,667,136
Wastewater Collection	16,189,040	14,473,765	1,715,275	89%	-	16,189,040
Public Utilities Maintenance	9,116,670	6,733,157	2,383,513	74%	-	9,116,670
WPC / Plant Operations	30,107,300	24,421,361	5,685,939	81%	-	30,107,300
WPC / Laboratory Operations	1,642,830	1,075,261	567,569	65%	-	1,642,830
WPC / Industrial Pretreatment	939,740	586,488	353,252	62%	-	939,740
Water Distribution	22,064,270	20,255,603	1,808,667	92%	-	22,064,270
Water Supply	16,402,580	11,421,419	4,981,161	70%	-	16,402,580
Reclaimed Water	2,778,750	1,964,548	814,202	71%	-	2,778,750
Total Expenditures	100,907,140	82,105,685	18,801,455	81%	1,176	100,908,316

Increase/
(Decrease)

Amendment Description:

**Water and Sewer Fund
Revenues:**

1,176

At third quarter revenues in the Water and Sewer Fund reflect an increase of \$1,176.00 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.

**Water and Sewer Fund
Expenditures:**

1,176

Expenditures reflect 81% of total budget due to transfers to the capital fund which happen in the first period of the year. Amendments include an increase of \$1,176.00 to employee recognition for receipt of the 3rd quarter FY20 safety award.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	----------------------	---	------------------------	-----------------------	------------------------------------

STORMWATER FUND

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

Stormwater Revenues:

Charges for Service	16,928,900	12,785,387	4,143,513	76%	-	16,928,900
Judgments, Fines and Forfeits	73,000	38,048	34,952	52%	-	73,000
Miscellaneous	760,000	808,627	(48,627)	106%	-	760,000
Transfers In	624	624	-	100%	-	624
Fund Equity	5,059,440	-	5,059,440	0%	-	5,059,440
Total Revenues	22,821,964	13,632,686	9,189,278	60%	-	22,821,964

Stormwater Expenditures:

Stormwater Management	16,642,580	14,255,358	2,387,222	86%	-	16,642,580
Stormwater Maintenance	6,179,384	4,372,735	1,806,649	71%	-	6,179,384
Total Expenditures	22,821,964	18,628,093	4,193,871	82%	-	22,821,964

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at third quarter.
Stormwater Fund Expenditures:	-	Stormwater Fund expenditures reflect 82% of total budget due to transfers to the capital fund which happen in the first period of the year. No amendments are proposed to at third quarter.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	----------------------	---	------------------------	-----------------------	------------------------------------

GAS FUND

At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$659,811 for fiscal year 2019/20.

Gas Revenues:

Charges for Service	47,855,860	34,327,365	13,528,495	72%	(1,356,000)	46,499,860
Judgments, Fines and Forfeits	132,000	74,313	57,687	56%	(32,000)	100,000
Miscellaneous	1,158,890	461,939	696,951	40%	31,000	1,189,890
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	49,146,750	34,863,617	14,283,133	71%	(1,357,000)	47,789,750

Gas Expenditures:

Administration & Supply	24,368,037	15,794,515	8,573,522	65%	(1,357,560)	23,010,477
South Area Gas Operations	9,599,557	6,975,959	2,623,598	73%	26,530	9,626,087
North Area Gas Operations	6,914,410	5,042,142	1,872,268	73%	29,210	6,943,620
Marketing & Sales	7,354,935	5,596,659	1,758,276	76%	194,820	7,549,755
Total Expenditures	48,236,939	33,409,276	14,827,663	69%	(1,107,000)	47,129,939

	Increase/ (Decrease)	<u>Amendment Description:</u>
Gas Fund Revenues:	(1,357,000)	At third quarter, Gas Fund revenues reflect amendments which net a decrease of \$1,357,000.00. Amendments include the following: 1) a net decrease of \$1,356,000.00 in charges for service revenue representing reductions in various gas sales revenues; 2) a decrease of \$32,000.00 in late payment fee revenue; and 3) a net increase of \$31,000.00 to miscellaneous revenues.
Gas Fund Expenditures:	(1,107,000)	At third quarter expenditure amendments reflect a net decrease of \$1,107,000.00. Amendments include: 1) a net increase of \$223,860.00 in personnel costs; 2) a net decrease of \$1,370,770.00 in other operating primarily due to decreases to inventory/fuel; and 3) a net increase of \$39,910.00 to internal services primarily due to increases in garage services charges.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	----------------------	---	------------------------	-----------------------	------------------------------------

SOLID WASTE AND RECYCLING FUND

At third quarter, 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	18,868,802	4,790,198	80%	-	23,659,000
Judgments, Fines and Forfeits	90,000	47,217	42,783	52%	-	90,000
Miscellaneous	662,000	692,346	(30,346)	105%	-	662,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	24,412,000	19,609,666	4,802,334	80%	-	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	1,829,190	520,810	78%	-	2,350,000
Judgments, Fines and Forfeits	8,000	4,358	3,642	54%	-	8,000
Miscellaneous	150,000	180,184	(30,184)	120%	-	150,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,508,400	2,097,041	411,359	84%	-	2,508,400

Fund Equity	359,942		359,942	0%	-	359,942
Total Revenues	27,280,342	21,706,707	5,573,635	80%	-	27,280,342

Solid Waste Expenditures:

Collection	18,254,990	13,025,580	5,229,410	71%	-	18,254,990
Transfer	2,278,360	1,383,920	894,440	61%	-	2,278,360
Container Maintenance	941,510	691,154	250,356	73%	-	941,510
Administration	1,963,122	1,642,941	320,181	84%	-	1,963,122
Solid Waste Expenditures	23,437,982	16,743,595	6,694,387	71%	-	23,437,982

Recycling Expenditures:

Residential	1,426,960	962,211	464,749	67%	-	1,426,960
Multi-Family	496,640	344,959	151,681	69%	-	496,640
Commercial	1,918,760	1,008,624	910,136	53%	-	1,918,760
Recycling Expenditures	3,842,360	2,315,794	1,526,566	60%	-	3,842,360
Total Expenditures	27,280,342	19,059,389	8,220,953	70%	-	27,280,342

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	----------------------	---	------------------------	-----------------------	------------------------------------

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 third quarter.
Solid Waste and Recycling Fund Expenditures:	-	No amendments are proposed to Solid Waste and Recycling Fund expenditures at third quarter.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2019 - June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	--------------------------------------	---	------------------------	-----------------------	------------------------------------

MARINE FUND

At third quarter, 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	3,479,621	1,547,979	69%	-	5,027,600
Judgments, Fines and Forfeits	3,000	3,143	(143)	105%	-	3,000
Miscellaneous Revenue	119,300	89,712	29,588	75%	-	119,300
Transfers In	10,000	10,000	-	100%	-	10,000
Fund Equity	-	-	-	~	-	-
Total Revenues	5,164,400	3,582,475	1,581,925	69%	-	5,164,400

Marine Expenditures:

Marina Operations	5,058,860	3,157,367	1,901,493	62%	-	5,058,860
Total Expenditures	5,058,860	3,157,367	1,901,493	62%	-	5,058,860

Increase/
(Decrease)

Amendment Description:

Marine Fund Revenues:

-

No amendments are proposed to Marine Fund revenues at third quarter.

Marine Fund Expenditures:

-

No amendments are proposed to Marine Fund expenditures at third quarter.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2019 - June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	--------------------------------------	---	------------------------	-----------------------	------------------------------------

CLEARWATER HARBOR MARINA FUND

At third quarter, 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	648,756	194,914	77%	-	843,670
Judgments, Fines and Forfeits	800	1,000	(200)	125%	-	800
Miscellaneous Revenue	41,350	41,465	(115)	100%	-	41,350
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	885,820	691,222	194,598	78%	-	885,820

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	821,500	608,211	213,289	74%	-	821,500
Total Expenditures	821,500	608,211	213,289	74%	-	821,500

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

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2019 - June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	--------------------------------------	---	------------------------	-----------------------	------------------------------------

AIRPARK FUND

At third quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$41,693 for fiscal year 2019/20.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	20,000	10,353	9,647	52%	-	20,000
Miscellaneous Revenue	322,680	249,975	72,705	77%	-	322,680
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	342,680	260,328	82,352	76%	-	342,680

Airpark Expenditures:

Airpark Operations	290,987	202,675	88,311	70%	10,000	300,987
Total Expenditures	290,987	202,675	88,311	70%	10,000	300,987

Increase/
(Decrease)

Amendment Description:

Airpark Fund Revenues:

-

No amendments are proposed to Airpark Fund revenues at third quarter.

Airpark Fund Expenditures:

10,000

Third quarter expenditure amendments include a transfer of \$5,000.00 to capital improvement project G1901, Replacement of Hangar C and \$5,000.00 to capital improvement project G1908, Airpark FDOT Security Guard Building. This expenditure increase is offset by revenues budgeted in excess of expenditures this fiscal year.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2019 - June 30, 2020

2019/20 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
---------------------------------	--------------------------------------	---	------------------------	-----------------------	------------------------------------

PARKING FUND

At third quarter, 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	4,715,840	1,195,210	80%	-	5,911,050
Judgments, Fines and Forfeits	700,090	673,704	26,386	96%	-	700,090
Miscellaneous Revenue	325,000	233,755	91,245	72%	-	325,000
Transfers In	334	38,074	(37,740)	11399%	-	334
Fund Equity	-	-	-	~	-	-
Total Revenues	6,936,474	5,661,373	1,275,101	82%	-	6,936,474

PARKING FUND EXPENDITURES

Engineering/Parking System	4,381,451	2,932,439	1,449,012	67%	-	4,381,451
Engineering/Parking Enforcement	796,908	484,090	312,818	61%	-	796,908
Parks & Rec/Beach Guards	980,200	712,548	267,652	73%	-	980,200
Seminole Street Boat Ramp	76,520	18,846	57,674	25%	-	76,520
Total Expenditures	6,235,079	4,147,924	2,087,156	67%	-	6,235,079

	Increase/ (Decrease)	Amendment Description:
Parking Fund Revenues:	-	No amendments are proposed to Parking Fund revenues at third quarter.
Parking Fund Expenditures:	-	No amendments are proposed to Parking Fund expenditure at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020**

2019/20 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
--	---------------------------------	--	---------------------------------	-------------------------------	---

GENERAL SERVICES FUND

At third quarter, 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	4,666,917	1,393,333	77%	-	6,060,250
Miscellaneous Revenues	175,000	149,319	25,681	85%	-	175,000
Transfers In	206	206	-	100%	-	206
Fund Equity	-	-	-	~	-	-
Total Revenues	6,235,456	4,816,442	1,419,014	77%	-	6,235,456

General Services Expenditures:

Administration	405,628	335,553	70,075	83%	-	405,628
Building & Maintenance	5,750,528	3,781,723	1,968,805	66%	-	5,750,528
Total Expenditures	6,156,156	4,117,277	2,038,879	67%	-	6,156,156

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

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020**

2019/20 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
--	---------------------------------	--	---------------------------------	-------------------------------	---

ADMINISTRATIVE SERVICES FUND

At third quarter, 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	9,435,889	3,381,041	74%	-	12,816,930
Miscellaneous Revenues	180,000	142,971	37,029	79%	-	180,000
Transfers In	209	3,863	(3,654)	1849%	-	209
Fund Equity	-	-	-	~	-	-
Total Revenues	12,997,139	9,582,724	3,414,415	74%	-	12,997,139

Administrative Services Expenditures:

Info Tech / Admin	413,294	302,906	110,388	73%	-	413,294
Info Tech / Network Svcs	4,184,050	2,706,134	1,477,916	65%	-	4,184,050
Info Tech / Software Applications	3,274,240	2,566,958	707,282	78%	-	3,274,240
Info Tech / Telecommunications	915,440	564,635	350,805	62%	-	915,440
Public Comm / Courier	193,165	106,924	86,241	55%	-	193,165
Clearwater Customer Service	3,785,780	2,612,937	1,172,843	69%	-	3,785,780
Total Expenditures	12,765,969	8,860,494	3,905,475	69%	-	12,765,969

**Increase/
(Decrease)**

Amendment Description:

**Administrative Services Fund
Revenues:**

-

No amendments are proposed to Administrative Services Fund revenues at third quarter.

**Administrative Services Fund
Expenditures:**

-

No amendments are proposed to Administrative Services Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020**

2019/20 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
--	---------------------------------	--	---------------------------------	-------------------------------	---

GARAGE FUND

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

Garage Fund Revenues

Charges for Service	19,558,770	13,516,386	6,042,384	69%	-	19,558,770
Miscellaneous Revenues	1,106,000	783,009	322,991	71%	-	1,106,000
Transfers In	222	222	-	100%	-	222
Fund Equity	124,030	-	124,030	0%	-	124,030
Total Revenues	20,789,022	14,299,616	6,489,406	69%	-	20,789,022

Garage Fund Expenditures:

Fleet Maintenance	18,490,490	11,366,730	7,123,760	61%	-	18,490,490
Radio Communications	2,298,532	1,309,723	988,809	57%	-	2,298,532
Total Expenditures	20,789,022	12,676,453	8,112,569	61%	-	20,789,022

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

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2019 to June 30, 2020**

2019/20 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 3 Qtr Amended Budget
--	---------------------------------	--	---------------------------------	-------------------------------	---

CENTRAL INSURANCE FUND

At third quarter, 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	20,083,868	5,325,432	79%	-	25,409,300
Miscellaneous Revenues	800,000	910,393	(110,393)	114%	-	800,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	26,209,300	20,994,260	5,215,040	80%	-	26,209,300

Central Insurance Expenditures:

Finance / Risk Management	432,868	263,931	168,937	61%	-	432,868
HR / Employee Benefits	401,490	223,695	177,795	56%	-	401,490
HR / Employee Health Clinic	1,703,020	923,712	779,308	54%	-	1,703,020
Non-Departmental	23,052,722	18,461,343	4,591,379	80%	-	23,052,722
Total Expenditures	25,590,100	19,872,683	5,717,417	78%	-	25,590,100

**Increase/
(Decrease)**

Amendment Description:

Central Insurance Fund Revenues:

-

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

Central Insurance Fund

Expenditures:

-

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

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Summary
FY 2019/20

The amended 2019/20 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The proposed amendment is a net **budget decrease** in the amount of \$1,421,666. 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:

- **Aerial Truck** - a budget increase of \$143,781 in Pinellas County Fire Reimbursement revenue.
- **Traffic Signals** - a budget increase of \$37,930 of reimbursement revenue from FDOT.
- **Garage – Off Cycle Replacement** - a budget increase of \$35,227 of insurance proceeds to bring the budget in line with anticipated receipts.
- **Replace Hangar C** - a budget increase of \$5,000 in Airpark Fund revenue.
- **Airpark FDOT Security Grant** - a budget increase of \$5,000 in Airpark fund revenue.
- **Bicycle Path/Bridges** - a budget decrease of \$363,602 of grant revenues to bring the budget in line with actual receipts.
- **P25 Radio Equipment & Infrastructure** - a budget decrease of \$1,700,000 of lease purchase proceeds.

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

	Project <u>Budget Increase</u>	Council <u>Approval</u>
➤ Gas Main Extensions	\$ 250,000	06/18/20
➤ Miscellaneous Parks and Recreation Contracts	\$ 130,000	09/03/20
➤ Aerial Truck	\$ 35,000	07/16/20

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2019/20**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Lift Station PD Sub-Station - CLOSE PROJECT					
1	P1901		(300,000)	To record a budget transfer of \$300,000.00 of General Fund revenue to project PD00180001, Police District 3 Station. The lift station work will be included in the construction of the station, this project will be closed.	(300,000)
Police District 3 Station					
2	PD00180001		300,000	To record a budget transfer of \$300,000.00 of General Fund revenue from project P1901, Lift Station PD Sub-Station.	300,000
Aerial Truck					
3	91244	35,000 *		To record a budget increase of \$35,000.00 in surplus vehicles revenue. This was approved by the City council on July 16, 2020.	
		143,781 *		To record a budget increase of \$143,781.00 in county fire reimbursement revenue.	178,781
Radio Replacements - CLOSE PROJECT					
4	91259	(1) *	(286)	To record a budget transfer of \$285.67 of General Fund revenue to project M2005, Fire Training Tower, and a budget decrease of \$1.24 of lease purchase proceeds. The project is complete and will be closed.	(287)
Fire Training Tower					
5	M2005		286	To record a budget transfer of \$285.67 of General Fund revenue from project 315-91259, Radio Replacement.	286
Traffic Signals					
6	ENRD180006	37,930 *		To record a budget increase of \$37,929.51 to recognize reimbursement revenue from FDOT for damaged traffic signals.	37,930
Bicycle Paths/Bridges					
7	93272	(363,602) *		To record a net budget decrease of \$363,601.75 in grant revenues. This will bring the budget in line with revenues received.	(363,602)
Miscellaneous Parks and Recreation Contracts					
8	93618	130,000		To record a budget increase of \$130,000.00 in General Fund revenue as approved by City Council on September 3, 2020.	130,000

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2019/20**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Sports Field Lighting	
9	93620		10,362	To record a transfer of \$10,362.28 in General Fund revenues from project PRAF180001, E.C. Moore Softball Plex Renovation.	10,362
				Restroom Expansion-Barefoot Beach House	
10	93646		40,370	To record a transfer of \$40,370.00 in General Fund revenue from project 315-93672, Clearwater Beach Infrastructure Repairs & Improvements. This was approved by the City Council on August 20, 2020.	40,370
				Youth Sports Renovations	
11	93665		(46,297)	To record a transfer of \$24,890.01 in General Fund revenue and \$21,407.36 in infrastructure sales tax revenue to project M1915, Belmont Park Revitalization.	(46,297)
				Clearwater Beach Infrastructure Repairs & Improvements	
12	93672		(40,370)	To record a transfer of \$40,370.00 in General Fund revenue to project 315-93646, Restroom Expansion-Barefoot Beach House. This was approved by the City Council on August 20, 2020.	(40,370)
				Belmont Park Revitalization	
13	M1915		46,297	To record a transfer of \$24,890.01 in General Fund revenues and \$21,407.36 in infrastructure sales tax revenue from project 315-93665, Youth Sports Renovations.	46,297
				E.C. Moore Softball Plex Renovation	
14	PRAF180001		(10,362)	To record a transfer of \$10,362.28 in General Fund revenues to project 93620, Sports Field Lighting.	(10,362)
				Replace Hangar C	
15	G1901	5,000		To record an increase of \$5,000.00 in Airpark Fund revenue to provide funding for additional project expenditures.	5,000
				Airpark FDOT Security Grant	
16	G1908	5,000		To record an increase of \$5,000.00 in Airpark Fund revenue to provide funding for additional project expenditures.	5,000

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2019/20**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
P25 Radio Equipment & Infrastructure - CLOSE PROJECT					
				To record a budget transfer of \$443,104.40 of Garage Fund revenue to project M2010, P25 Radio Equipment & Infrastructure, and a budget decrease of \$1,700,000.00 of lease purchase proceeds. This project will be closed.	
17	GSFL180002	(1,700,000) *	(443,104)		(2,143,104)
Garage - Off Cycle Replacements					
				To record a budget increase of \$35,226.82 of insurance proceeds to bring the budget with anticipated receipts.	
18	L1911	35,227 *			35,227
P25 Radio Equipment & Infrastructure - NEW PROJECT					
				To establish the project and record a budget transfer of \$443,104.40 of Garage Fund revenue from project GSFL180002, P25 Radio Equipment & Infrastructure.	
19	M2010		443,104		443,104
Devices/Equipment - Sewer System					
				To record a budget transfer of \$145,376.69 of sewer revenue to project 96665, Sanitary Sewer R&R.	
20	96219		(145,377)		(145,377)
Sanitary Sewer R&R					
				To record a budget transfer of \$145,376.69 of sewer revenue from project 96219, Devices/Equipment - Sewer System.	
21	96665		145,377		145,377
Gas Main Extensions					
				To record budget increase of \$250,000.00 in Gas Fund revenues, as approved by the City Council on June 18, 2020.	
22	96385	250,000 *			250,000
TOTAL					
BUDGET INCREASE					
/(DECREASE)		(1,421,666)	-	-	(1,421,666)

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2019 to June 30, 2020**

		Actual Expenditures								
	Description	Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection										
P1802	Police Equipment Replacement	424,698	424,698		424,698	367,443	55,174	2,082		
P1803	Command Bus Refurbishment	200,000	200,000		200,000	-	-	200,000		
P1901	Lift Station - PD Sub-Station	300,000	300,000	(300,000)	0	-	-	0	C	1
P1902	Police Information Systems	400,000	400,000		400,000	26,257	327,788	45,955		
P2001	Police Boat Re[placement	0	0		0	-	-	0		
PD00180001	Police District 3 Sub Station	1,200,000	1,200,000	300,000	1,500,000	185,749	838,269	475,982		2
	Sub-Total	2,524,698	2,524,698	0	2,524,698	579,449	1,221,230	724,019		
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	-	0		
91244	Aerial Truck	2,890,000	2,890,000	178,781	3,068,781	1,294,584	1,358,895	415,302		3
91257	AED Program	237,770	237,770		237,770	163,252	-	74,518		
91259	Radio Replacements	1,519,640	1,519,640	(287)	1,519,353	1,519,353	-	0	C	4
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	1,886,865	91,587	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	1,008,363		1,008,363	619,808	-	388,555		
91272	Old Fire Station 45 Demolition	100,000	24,247		24,247	24,247	-	(0)		
FD00190001	Fire Station 46 - Beach	6,372,693	6,372,693		6,372,693	135,333	600,070	5,637,290		
FD00190002	Fire Station 47 Replacement	4,839,441	4,839,441		4,839,441	706,386	102,099	4,030,957		
G1803	Video Teleconferencing Equip	343,557	0		0	-	-	0	C	
M2005	Fire Training Tower	50,000	50,000	286	50,286	23,837	26,163	286		5
	Sub-Total	26,608,686	26,229,739	178,780	26,408,519	12,730,233	2,188,013	11,490,273		
Major Street & Sidewalk Maintenance										
ENRD180001	Druid Road Trail	3,483,646	3,177,034		3,177,034	3,162,041	-	14,993		
ENRD180002	Bridge Maintenance & Improve	7,406,247	7,406,247		7,406,247	351,960	502,651	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	8,241,889	1,432,926	4,758,209		
ENG180001	Downtown Streetscaping	6,735,405	6,735,405		6,735,405	510,576	82,527	6,142,301		
ENG180001	Redesign Fort Harrison/Myrtle	1,000,000	1,000,000		1,000,000	-	-	1,000,000		
	Sub-Total	34,948,122	34,656,741	0	34,656,741	12,614,302	2,018,104	20,024,336		
Intersections										
ENRD180005	City-Wide Intersection Improve	2,407,650	2,407,650		2,407,650	866,225	45,892	1,495,533		
ENRD180006	Traffic Signal	916,311	966,505	37,930	1,004,435	501,507	296,685	206,243		6
ENRD180007	Traffic Safety Infrastructure	1,136,765	1,136,765		1,136,765	490,585	76,452	569,728		
	Sub-Total	4,460,726	4,510,920	37,930	4,548,850	1,858,317	419,029	2,271,504		
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	429,823	449,379	622,146		
	Sub-Total	3,638,626	3,638,626	0	3,638,626	1,031,627	459,129	2,147,870		
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	-	175,188	674,812		
ENG180003	Memorial Causeway Bridge Light	0	1,600,000		1,600,000	68,200	98,456	1,433,344		
	Sub-Total	3,519,691	5,119,691	0	5,119,691	312,321	273,644	4,533,726		
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	0	1,331,351	1,331,119	0	232		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2019 to June 30, 2020

		Actual Expenditures								
	Description	Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
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	3,186,776	95,171	50,325		
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	-	37,098		
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	1,002,415	-	304,461		
93272	Bicycle Paths-Bridges	5,858,833	5,858,833	(363,602)	5,495,231	3,813,305	65,587	1,616,339		7
93278	Long Center Infra Repairs	2,158,283	2,158,283		2,158,283	1,744,885	10,338	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	323,389	-	6,611		
93604	Brdwlks & Docks Rep & Rplcmnt	605,000	605,000		605,000	576,152	-	28,848		
A1901	Miscellaneous Minor Public Art	112,785	112,785		112,785	20,570	1,000	91,215		
93612	McMullen Tennis Complex	878,103	878,103		878,103	867,467	-	10,636		
93618	Miscellaneous Park & Rec Contract	315,000	315,000	130,000	445,000	285,819	1,361	157,820		8
93620	Sports Field Lighting	565,000	565,000	10,362	575,362	207,680	13,876	353,806		9
ENGF180007	Phillip Jones Park Renovations	224,726	224,726		224,726	18,050	2,151	204,525		
93633	Pier 60 Pk & Bchwlk Rep & Improv	1,139,377	1,139,377		1,139,377	963,534	850	174,994		
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	705,646	-	342,154		
93636	Tennis Court Resurfacing	830,310	830,310		830,310	463,779	8,541	357,990		
93637	Playground & Fitness Purch & Rplc	998,599	998,599		998,599	651,347	147,051	200,201		
93638	Fencing Replacement Program	809,664	809,664		809,664	680,546	-	129,118		
93639	Marina Dist Brdwalk & Entry Node	751,930	751,930		751,930	751,929	-	1	C	
93642	Phillip-Jones Restroom/Concess	507,944	507,944		507,944	230,883	51,524	225,537		
93646	Rest Rm Expan-Barefoot Bch House	480,580	480,580	40,370	520,950	289,637	7,500	223,813		10
93648	Moccasin Lake Park Master Plan	1,182,432	1,182,432		1,182,432	1,114,509	4,892	63,031		
93650	Crest Lake Park Improvement	7,500,000	7,500,000		7,500,000	2,258,255	5,164,309	77,435		
93652	Countryside Plex Restroom/Conces	4,099,500	4,099,500		4,099,500	3,113,126	928,939	57,435		
93654	Recreation Centers Infrast Repairs	520,000	520,000		520,000	219,306	13,318	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)	(0)	-	-	(0)		11
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	(40,370)	347,690	332,136	6,420	9,134		12
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	-	0		
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		
M1915	Belmont Park Revitalization	130,000	336,612	46,297	382,909	-	-	382,909		13
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	(10,362)	779,638	779,638	-	0		14
Sub-Total		61,946,231	62,152,843	(233,602)	61,919,241	42,149,775	6,528,111	13,241,355		
Marine Facilities										
93403	Beach Guard Facility Maint	348,292	348,292		348,292	348,292	-	0	C	
ENGF190002	Beach Guard Tower	158,239	158,239		158,239	50,543	-	107,696		
93410	Clwr Harbor Marina Maint	260,000	260,000		260,000	215,234	25,686	19,080		
ENGF180006	City-wide Docks and Seawall	1,986,739	1,986,739		1,986,739	1,189,575	130,587	666,578		
93415	Waterway Maintenance	510,000	510,000		510,000	340,790	38,815	130,395		
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	137,385	-	5,367		
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	3,283,249	964,869	2,503,882		
93499	Pier 60/Sailing Center Maint	481,952	481,952		481,952	331,858	4,045	146,049		
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	129,678	19,147	166,145		
Sub-Total		13,119,862	13,119,862	0	13,119,862	6,687,226	1,183,150	5,249,486		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2019 to June 30, 2020

		Actual Expenditures								
	Description	Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Airpark										
94817	Airpark Maintenance & Repair	244,000	244,000		244,000	208,744	-	35,256		
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	5,000	1,205,000	43,827	1,142,284	18,889		15
G1908	Clw Airpark FDOT Security Grant	75,000	75,000	5,000	80,000	64,109	10,891	5,000		16
G2009	Ground Support Equip Replace	0	19,467		19,467	19,466	-	1		
G2012	Clw Airpark Vehicle Replace	0	32,018		32,018	-	-	32,018		
	Sub-Total	1,729,000	1,780,485	10,000	1,790,485	500,032	1,153,175	137,278		
Libraries										
93527	Books & Other Lib Materials	7,696,601	7,696,601		7,696,601	7,605,352	-	91,249		
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	129,401	51,193	76,966		
93534	Library FF&E Repair & Replace	335,000	335,000		335,000	132,651	2,546	199,802		
93535	Countryside Library Demolition	75,000	75,000		75,000	-	-	75,000		
	Sub-Total	14,614,161	14,614,161	0	14,614,161	13,163,165	53,740	1,397,256		
Garage										
94233	Motorized Equip-Cash II	2,081,156	2,081,156		2,081,156	2,002,893	-	78,263		
94238	Police Vehicles	3,319,686	3,319,686		3,319,686	2,939,891	355,002	24,793		
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	464,980	-	245,020		
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	(2,143,104)	56,896	56,896	-	0	C	17
L1910	Motorized Equipment Replace	8,732,446	8,734,127		8,734,127	4,741,311	2,586,014	1,406,802		
L1911	Off Cycle Equipment Replace	200,000	200,000	35,227	235,227	97,184	108,360	29,683		18
M2010	P25 Radio Equipment & Infrast	0	0	443,104	443,104	-	-	443,104		19
	Sub-Total	57,341,923	57,365,741	(1,664,773)	55,700,967	49,305,615	3,049,376	3,345,976		
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		
ENGFL180012	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	644,417	12,000	98,019		
GSBM180002	Flooring for Facilities	1,127,837	1,127,837		1,127,837	563,745	2,005	562,087		
GSBM180003	Roof Repair and Replacement	1,545,409	1,545,409		1,545,409	892,327	-	653,083		
GSBM180004	Painting of Facilities	592,923	592,923		592,923	82,205	-	510,718		
GSBM180005	Fencing of Facilities	143,170	143,170		143,170	73,199	-	69,970		
GSBM180006	Light Replacement & Repair	378,197	378,197		378,197	266,322	-	111,874		
GSBM180007	Elevator Refurbish/Modern	560,576	560,576		560,576	11,118	-	549,458		
GSBM180008	B&M Vehicle & Equipment	1,318,377	1,318,377		1,318,377	638,008	-	680,370		
GSBM180009	New A/C Chiller System	4,350,000	4,350,000		4,350,000	1,754,178	28,483	2,567,339		
GSBM180010	General Services R&R	325,000	325,000		325,000	236,099	-	88,901		
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	130,775	-	1,804,467		
L1902	B&M Vehicle & Equipment	65,000	65,000		65,000	-	35,046	29,955		
	Sub-Total	15,744,916	15,744,916	0	15,744,916	5,674,887	79,534	9,990,495		
Miscellaneous										
94729	City-wide Connect Infra	3,923,089	3,923,089		3,923,089	3,563,960	-	359,129		
94736	Geographic Information Sys	1,160,997	1,160,997		1,160,997	954,455	-	206,542		
ENGFL180010	Pollutant Storage Tank	379,408	379,408		379,408	43,380	-	336,028		
ENGFL180011	Environmental Assmt & Clean-up	663,636	663,636		663,636	79,754	2,536	581,346		
L1908	Network Infra & Server R&R	1,343,191	1,343,191		1,343,191	1,100,568	82,644	159,979		
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	57,869	-	147,527		
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	2,528,512	242,724	1,286,930		
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	46,945	119,757		
94874	City Enterprise Timekeep Sys	310,000	310,000		310,000	182,082	5,620	122,298		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2019 to June 30, 2020**

				Actual Expenditures						
	Description	Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Miscellaneous (continued)										
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	2,767,870	227,535	364,595		
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	5,887,660	3,223,535	3,130,127		
C2006	ADA Transition Plan	300,000	300,000		300,000	-	-	300,000		
M1914	Sustainability Initiatives	100,000	200,000		200,000	-	-	200,000		
M2007	City EOC & Disaster Recover R&R	50,000	50,000		50,000	-	-	50,000		
C2007	Citywide Audio/Visual Solutions	0	115,053		115,053	-	-	115,053		
	Sub-Total	37,332,510	35,502,556	-	35,502,556	21,493,470	3,848,108	10,160,978		
UTILITIES										
Stormwater Utility										
ENST180001	Stormwater System Improve	10,301,097	10,316,090		10,316,090	2,040,907	217,154	8,058,029		
ENST180002	Allen's Creek Improvement	2,816,271	2,816,271		2,816,271	1,525,528	1,150,982	139,760		
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	38,958	4,064,828		
ENST180005	Coastal Basin Projects	3,868,285	4,629,418		4,629,418	849,018	1,054,565	2,725,835		
ENST180006	Alligator Creek Watershed Proj	5,263,132	5,263,132		5,263,132	390,072	44,267	4,828,793		
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167		4,096,167	3,330,702	446,181	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	155,848	153,196	2,010,956		
C1908	Stormwater Vehicles & Equip	2,875,500	2,875,500		2,875,500	2,549,962	-	325,538		
	Sub-Total	40,980,986	40,995,979	0	40,995,979	13,602,078	3,105,303	24,288,598		
Water System										
96721	System R & R - Maintenance	4,035,686	4,035,686		4,035,686	2,606,679	81,279	1,347,728		
96722	Line Relocation - Maintenance	8,017,305	8,041,545		8,041,545	2,931,868	564,297	4,545,380		
96739	Reclaimed Water Dist Sys	46,686,453	46,686,453		46,686,453	46,046,437	411,198	228,818		
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	6,628,313	-	1,370,257		
96744	System Expansion	3,343,743	3,343,743		3,343,743	3,060,635	-	283,108		
96764	RO Plant Exp Res #1	14,659,408	14,706,215		14,706,215	12,846,459	5,779	1,853,978		
M1908	RO Plant Exp Res #1 R&R	1,000,000	1,000,000		1,000,000	-	39,185	960,815		
96767	RO Plant at Res #2	43,092,939	43,095,439		43,095,439	41,434,004	1,206,798	454,638		
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	1,599,594		1,599,594	218,585	-	1,381,009		
96783	Water Sys Upgrades/Improve	3,849,000	3,849,000		3,849,000	953,987	205,214	2,689,799		
96784	Reclaim Water Distrib Sys R&R	2,094,584	2,095,253		2,095,253	417,194	261,454	1,416,605		
96785	Feasibility Studies/Evalu - Water	3,655,000	3,655,000		3,655,000	1,736,486	753,064	1,165,451		
96786	Devices/Equipments - Water	600,000	600,000		600,000	-	-	600,000		
L1905	Vehicle & Equipment - Water	146,000	125,212		125,212	125,212	-	0		
	Sub-Total	165,265,732	165,408,754	0	165,408,754	127,535,272	3,528,267	34,345,215		
Sewer System										
96212	Sanitary Sewer Upgrades/Impr	14,004,551	14,004,551		14,004,551	6,309,270	3,961,181	3,734,100		
96213	Marshall Street Upgrades/Impr	7,294,299	7,294,299		7,294,299	3,615,457	1,656,179	2,022,663		
M1905	Marshall Street Plant R&R	2,900,000	2,900,000		2,900,000	46,615	12,729	2,840,657		
96214	East Plant Upgrades/Improve	2,700,000	2,700,000		2,700,000	320,494	104,983	2,274,523		
M1907	East Plant R&R	2,570,000	2,570,000		2,570,000	-	131,580	2,438,420		
96215	N.E. Plant Upgrades/Improve	17,042,600	17,042,600		17,042,600	1,431,834	233,024	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	(145,377)	300,897	300,898	-	(0)		20
96630	Sanitary Sewer Extension	15,778,410	15,778,410		15,778,410	13,631,051	241,172	1,906,187		
96634	Sanitary Sewer Relocation	6,477,352	6,501,337		6,501,337	4,688,513	25,977	1,786,848		
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	16,941,586	1,058,165	10,376,113		
96665	Sanitary Sewer R&R	41,827,082	41,828,082	145,377	41,973,459	29,190,520	7,766,159	5,016,780		21
96686	Pump Station Replacement	6,832,682	6,832,682		6,832,682	4,411,149	542,999	1,878,534		
L1903	Generators - Sewer Fund	420,000	404,250		404,250	404,250	-	0		
L1904	Vehicle & Equip-Sewer	551,000	498,701		498,701	498,701	-	0		
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	25,245	-	755		
	Sub-Total	169,340,086	169,297,022	0	169,297,022	98,615,347	15,995,835	54,685,840		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2019 to June 30, 2020

		Actual Expenditures								
	Description	Budget 10/1/19	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Gas System										
96358	Environmental Remediation	2,384,794	2,134,794		2,134,794	1,769,810	39,124	325,860		
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	3,798,254	-	64,746		
96374	Line Relocation-Pinellas Capital	2,432,890	2,433,500		2,433,500	2,366,309	14,640	52,551		
96376	Line Relocation - Pasco Maint	283,593	283,593		283,593	142,810	-	140,783		
96377	Pinellas New Main / Serv Lines	33,051,118	33,310,791		33,310,791	32,731,037	-	579,754		
96378	Pasco New Mains / Serv Lines	20,364,858	20,376,741		20,376,741	19,067,850	114,302	1,194,589		
96379	Pasco Gas Meter Change Out	892,821	892,821		892,821	792,581	-	100,240		
96381	Line Reloc-Pasco-Capitalized	887,386	909,151		909,151	834,256	39,622	35,273		
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	856,268	-	135,732		
96384	Gas System - Pinellas Building	28,855,055	28,857,855		28,857,855	24,112,457	2,125,032	2,620,366		
96385	Gas Main Extensions	1,557,845	1,557,845	250,000	1,807,845	1,467,355	-	340,490		22
96386	Expanded Energy Conservation	11,591,479	11,609,835		11,609,835	10,470,908	-	1,138,927		
96387	Natural Gas Vehicle	5,731,069	6,524,584		6,524,584	4,659,771	129,536	1,735,277		
96389	Future IMS Software & Hardware	450,000	450,000		450,000	354,293	-	95,707		
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	116,215,188	250,000	116,465,188	104,558,302	2,578,638	9,328,247		
Solid Waste										
96426	Facility R & R	2,777,608	2,777,608		2,777,608	1,761,549	-	1,016,059		
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	3,582,408	-	613,012		
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	18,131,867	917,869	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	0	1,570,090		1,570,090	101,658	1,274,745	193,687		
	Sub-Total	29,929,413	31,314,903	0	31,314,903	25,351,869	2,192,614	3,770,420		
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	0	1,663,134	738,818	0	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	0	6,898,808	2,434,456	0	4,464,352		
TOTAL ALL PROJECTS		808,795,246	810,086,115	(1,421,666)	808,664,449	542,267,680	49,874,998	216,521,771		

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2019 - June 30, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				Lien Foreclosure Program	
1	M1913	43,578		To record a budget increase of \$43,578.39 in fine revenues to bring the budget in line with actual receipts.	43,578
General Government Totals:		43,578	-		43,578
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
2	98609	6,700		To record a budget increase of \$6,700.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	6,700
				Hurricane Irma	
3	98610	82,749		To record a budget increase of \$82,748.51 in federal and state Irma reimbursements to bring the budget in line with actual receipts.	82,749
				Police Extra Duty	
4	99215	202,642	(9,485)	To record a budget increase of \$202,642.00 in police service revenue to bring the budget in line with actual receipts. To record a transfer of \$9,485.00 in police service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	193,157
				Police Education Fund	
5	99317	5,895		To record a budget increase of \$5,894.98 in police education fine revenue which will bring the budget in line with actual receipts.	5,895
				Investigative Cost Recovery	
6	99329	46,716	(181,526)	To record a budget increase of \$16,279.92 in federal grant revenues; and an increase of \$30,435.73 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts. Amendments also, include a transfer of \$181,526.00 in fines, forfeitures and penalties revenue to new project P2001, Police Boat Replacement as approved by Council on August 20, 2020.	(134,810)
				Florida Contraband Forfeiture Fund	
7	99330	151,104		To record a budget increase of \$151,104.11 fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	151,104

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2019 - June 30, 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 \$9,485.00 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
8	99350	-	9,485		9,485
				Crime Prevention Program	
				To record a budget increase of \$30,00.00 in donation revenues from Johnson-Lancaster and Associates and Pinch-a-Penny. This will bring the budget in line with actual receipts.	
9	99364	30,000			30,000
				Federal Forfeiture Sharing	
				To record a budget transfer of \$175,306.00 in governmental revenue to new project P2002, Police Body Worn Camera Program as approved by Council on August 6, 2020.	
10	99387	-	(175,306)		(175,306)
				Police Boat Replacement - New Program	
				To establish the program and record a transfer of \$181,526.00 in fines, forfeitures and penalties revenue from 99329, Investigative Cost Recovery as approved by Council on August 20, 2020.	
11	P2001	-	181,526		181,526
				Police Body Worn Camera Program - New Program	
				To establish the program and record a transfer of \$175,306.00 governmental revenue from 99387, Federal Forfeiture Sharing, and \$170,857.00 of General Fund revenues as approved by Council on August 6, 2020.	
12	P2002	170,857	175,306		346,163
Public Safety Program Totals:		696,662	-		696,662
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$5,040.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.	
13	99970	5,040			5,040
Physical Environment Programs Program Totals:		5,040	-		5,040

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2019 - June 30, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs					
				Public Facilities 2020	
14	G2004		(22,467)	To record a budget transfer of \$22,467.00 in Community Development Block Grant (CDBG) revenue to G2101 Public Facilities 2021.	(22,467)
				Economic Development 2020	
15	G2005	-	(128,039)	To record a budget transfer of \$128,039.00 in Community Development Block Grant (CDBG) revenue to G2102 Economic Development 2021.	(128,039)
				Infill Housing 2020 - CLOSE PROGRAM	
16	G2007	-	(86,154)	To record a budget transfer of \$86,154.00 in Community Development Block Grant (CDBG) revenue to G2104 Infill Housing 2021.	(86,154)
				Back-to-Business Grant Program	
17	G2011	50,000	-	To record a budget increase of \$50,000 in reimbursements from the DDB to assist with the City's grant program. This will bring the budget in line with actual revenue.	50,000
				Public Facilities 2021	
18	G2101		22,467	To record a budget transfer of \$22,467.00 in Community Development Block Grant (CDBG) revenue from G2004, Public Facilities 2020.	22,467
				Economic Development 2021	
19	G2102	-	128,039	To record a budget transfer of \$128,039.00 in Community Development Block Grant (CDBG) revenue from G2005, Economic Development 2020.	128,039
				Infill Housing 2021	
20	G2104	-	86,154	To record a budget transfer of 86,154.00 in Community Development Block Grant (CDBG) revenue from G2007, Infill Housing 2020.	86,154
Economic Environment Program Totals:					
		50,000	-		50,000

Special Program Fund
Third Quarter
Budget Amendments
October 1, 2019 - June 30, 2020

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Culture and Recreation Programs					
				Library Special Account	
21	99910	9,500		To record a budget increase of \$9,500 in donation revenue to bring the budget in line with actual receipts.	9,500
				Special Events	
22	PRSE190001	25,000		To record a net budget increase of \$25,000.00 in sponsorship revenue to bring the budget in line with actual receipts.	25,000
Culture and Recreation Program					
	Total:	34,500	-		34,500
<hr/>					
Total Budget					
Increase/(Decrease):		829,781	-		829,781
<hr/>					

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2018 to June 30, 2019

		Actual Expenditures							Amend	
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	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	506,290	43,578	549,868	204,434	-	345,434		1
	Sub-Total	2,416,073	2,666,809	43,578	2,710,387	1,972,235	7,500	730,653		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Rgstry-Nuesance Abtmnt	97,900	123,800	6,700	130,500	21,513	-	108,988		2
98610	Hurricane Irma	1,511,864	2,532,457	82,749	2,615,205	2,706,118	-	(90,913)		3
99215	Police Extra Duty	3,323,638	3,883,459	193,157	4,076,616	3,808,851	-	267,765		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	143,077	-	10,442		
99317	Police Education Fund	1,363,042	1,385,885	5,895	1,391,780	1,304,567	-	87,212		5
99329	Investigative Recovery Costs	2,602,600	2,736,772	(134,810)	2,601,962	2,360,576	9,134	232,252		6
99330	FL Contraband Forfeiture Fnd	1,028,533	911,068	151,104	1,062,172	757,538	-	304,634		7
99350	Vehicle Replacement Fund	398,195	457,537	9,485	467,022	252,888	38,878	175,256		8
99356	Safe Neighborhood Program	1,216,702	1,341,846	-	1,341,846	1,174,404	5,447	161,995		
99364	Crime Prevention Program	161,284	174,374	30,000	204,374	148,358	12,329	43,688		9
99387	Federal Forfeiture Sharing	2,477,549	2,598,596	(175,306)	2,423,290	1,817,512	33,033	572,745		10
99927	Emergency Operations	4,144,887	4,118,821	-	4,118,821	3,097,803	2,000	1,019,018		
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	-	-		
G1804	2019 HVE Ped & Bicycle Safety	50,000	49,762	-	49,762	49,762	-	0		
G2003	2020 HVE Ped & Bicycle Safety	-	80,000	-	80,000	58,128	-	21,872		
P1801	School Resource Officers	599,965	1,070,735	-	1,070,735	870,856	-	199,879		
D2001	COVID-19 Prep & Response	-	200,000	-	200,000	147,103	36,213	16,684		
P2001	Police Boat Replacement	-	-	181,526	181,526	-	-	181,526		11
P2002	Police Body Worn Camera Program	-	-	346,163	346,163	-	-	346,163		12
	Sub-Total	19,698,880	22,389,468	696,662	23,086,130	19,065,148	137,034	3,883,948		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Project	1,599,914	1,914,539	5,040	1,919,579	922,755	24,509	972,315		13
	Sub-Total	1,599,914	1,914,539	5,040	1,919,579	922,755	24,509	972,315		
TRANSPORTATION PROGRAMS										
98604	2016 Clearwater Ferry	519,120	519,120	-	519,120	519,120	-	-		
	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		
99729	Joint Hercules Pln & Econ Study	150,000	150,000	-	150,000	-	-	150,000		
99764	Public Facilities 2018	448,919	443,768	-	443,768	250,534	193,234	-		
99767	Infill Housing 2018	74,746	60,899	-	60,899	60,899	-	0		
99768	Public Services 2018	106,725	93,985	-	93,985	93,985	-	-		
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		C
99888	ULI Report Implementation	875,000	875,000	-	875,000	875,000	-	-		
G1902	Public Facilities 2019	332,954	319,253	-	319,253	233,920	85,333	-		
G1903	Economic Development 2019	135,000	55,000	-	55,000	55,000	-	-		
G1904	Program Administration 2019	186,188	165,588	-	165,588	182,988	-	(17,400)		
G1905	Infill Housing 2019	282,297	162,359	-	162,359	162,359	-	0		
G1906	Public Services 2019	111,140	107,243	-	107,243	107,243	-	-		
G2004	Public Facilities 2020	113,938	252,812	(22,467)	230,345	345	99,000	131,000		14
G2005	Economic Development 2020	188,039	188,039	(128,039)	60,000	13,875	46,125	-		15
G2006	Program Administration 2020	261,309	261,309	-	261,309	111,849	-	149,460		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2018 to June 30, 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)	-	-	-	-	C	16
G2008	Public Services 2020	114,600	114,603	-	114,603	81,145	33,458	-		
M2009	Afford Housing & Comm Development	-	290,853	-	290,853	-	-	290,853		
G2010	CDBG-CV Fund	-	623,592	-	623,592	10,025	-	613,567		
G2011	Back to Business Grant Program	-	3,500,000	50,000	3,550,000	720,000	-	2,830,000		17
G2101	Public Facilities 2021	-	-	22,467	22,467	-	-	22,467		18
G2102	Economic Development 2021	-	-	128,039	128,039	-	-	128,039		19
G2104	Infill Housing 2021	-	-	86,154	86,154	-	-	86,154		20
	Sub-Total	5,440,332	9,740,174	50,000	9,553,514	4,070,474	457,150	5,025,890		
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	-	-		
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	2,278,681	3,000	889,896		
	Sub-Total	3,006,354	3,459,386	-	3,459,386	2,535,545	3,000	920,842		
CULTURE AND RECREATION PROGRAMS										
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077		
99910	Library Special Account	856,908	880,899	9,500	890,399	841,531	-	48,869		21
G1907	Clearwater for Youth Grants	18,000	18,000	-	18,000	8,278	-	9,722		
PRSE190001	Special Events	1,737,345	2,466,950	25,000	2,491,950	2,228,635	18,341	244,975		22
	Sub-Total	2,718,330	3,471,926	34,500	3,506,426	3,078,443	18,341	409,642		
TOTAL ALL PROJECTS		35,399,003	44,161,423	829,781	44,754,544	32,163,720	647,534	11,943,289		

City of Clearwater
SPECIAL DEVELOPMENT FUND
THIRD QUARTER
FY 2019/20

	Increase/ (Decrease)	Description
<u>Revenues</u>		
Ad Valorem Taxes	13,865	An increase in ad valorem taxes to bring the budget in line with actual receipts for the year.
Local Option Gas Tax	(140,000)	A decrease in Local Option Gas Tax revenues to bring the budget in line with anticipated receipts for the year.
Sales Tax Infrastructure	(300,000)	An increase in Sales Tax Infrastructure revenues to bring the budget in line with anticipated receipts for the year.
Open Space Fees	261,609	An increase in open space fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	125,950	An increase in recreation facility impact fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	744,584	An increase in recreation land impact fees to bring the budget in line with actual receipts for the year.
Interest Earnings	375,000	An increase in interest earnings to bring the budget in line with anticipated receipts for the year.
Fee in Lieu of Sidewalks	59,171	An increase in fee in lieu of sidewalks to bring the budget in line with actual receipts for the year.
	<u>\$ 1,140,179</u>	Net Revenue Amendments

Expenditures

	No amendments are proposed to Special Development Fund expenditures at third quarter.
<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2019 - June 30, 2020

	Original Budget 2019/20	First Quarter Amended Budget 2019/20	Mid Year Amended Budget 2019/20	Third Quarter Amended Budget 2019/20	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	3,247,290	3,247,290	3,247,290	3,261,155	13,865
Infrastructure Tax	11,763,080	11,763,080	11,763,080	11,463,080	(300,000)
Interest Earnings	550,000	550,000	550,000	925,000	375,000
Open Space Fees	-	-	-	261,609	261,609
Recreation Facility Impact Fees	-	-	-	125,950	125,950
Recreation Land Impact Fees	-	-	-	744,584	744,584
Fee in Lieu of Sidewalks	-	-	-	59,171	59,171
Multi-Modal Impact Fees	150,000	150,000	150,000	150,000	-
Local Option Gas Tax	1,516,150	1,516,150	1,516,150	1,376,150	(140,000)
Allocation of Assigned Fund Balance	2,057,170	2,057,170	2,057,170	2,057,170	-
	19,283,690	19,283,690	19,283,690	20,423,869	1,140,179
Expenditures:					
Transfer to Capital Improvement Fund					-
Road Millage	3,247,290	3,247,290	3,247,290	3,247,290	-
Infrastructure Tax	13,820,250	13,820,250	13,820,250	13,820,250	-
Multi-Modal Impact fees	140,000	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,120	1,427,120	1,427,120	1,427,120	-
	18,634,660	18,634,660	18,634,660	18,634,660	-

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2019 - June 30, 2020

	Original Budget 2019/20	First Quarter Amended Budget 2019/20	Mid Year Amended Budget 2019/20	Third Quarter Amended Budget 2019/20	Amendments
--	--	---	--	---	-------------------

SPECIAL PROGRAM FUND

Revenues:

CDBG Program Income	764,040	764,040	764,040	764,040	-
Interest Earnings	100,000	143,006	143,006	143,006	-
Intergovernmental Revenue	-	1,232,356	2,759,277	2,892,026	132,749
Charges for Service Revenue	-	457,913	693,424	927,766	234,342
Judgments, Fines and Forfeit Revenue	-	521,356	769,930	1,022,263	252,333
Miscellaneous Revenue	-	472,991	996,783	1,036,283	39,500
Transfers from General Fund:	-	-	3,500,000	3,670,857	170,857
Sister City Program	37,380	37,380	37,380	37,380	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	349,730	349,730	349,730	349,730	-
Economic Development QTI	13,230	13,230	13,230	13,230	-
Police Recruitments	30,000	30,000	30,000	30,000	-
	1,295,880	4,023,502	10,058,301	10,888,081	829,781

Expenditures:

General Government	37,380	94,580	288,116	331,695	43,578
Public Safety	30,000	1,405,779	2,720,588	3,417,250	696,662
Physical Environment	-	311,217	314,625	319,665	5,040
Transportation	-	-	-	-	-
Economic Environment	516,960	824,211	4,816,803	4,866,803	50,000
Human Services	1,500	454,532	454,532	454,532	-
Culture and Recreation	349,730	572,873	1,103,327	1,137,827	34,500
Interfund Transfers	260,310	260,310	260,310	260,310	-
Transfer to Capital Fund	-	-	-	-	-
	1,195,880	3,923,502	9,958,301	10,788,081	829,781

LOCAL HOUSING ASSISTANCE TRUST FUND

Revenues:

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

Expenditures:

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

ADMINISTRATIVE CHANGE ORDERS

Third Quarter 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.

06/08/20	Administrative Change Order #1 – <i>Underground Refuse</i> (19-0003-SW). This change order increases and adds items to add survey to detect utility conflicts resulting in a net increase to the contract. Biltmore Construction Co., Inc.	19,326.00
07/20/20	Administrative Change Order #4 & Final – <i>Hillcrest Avenue Bypass Culvert</i> (13-0042-EN). This change order decreases, increases, and adds items and adds 40 calendar days to the contract in accordance with field conditions to close the contract resulting in a net decrease to the contract. Keystone Excavators, Inc.	(315,491.66)
07/29/20	Administrative Change Order #1 & Final – <i>2019 City Seawalls</i> (19-0003-SW). This change order decreases, increases, and adds items in accordance with field conditions to close the contract resulting in a net increase to the contract. Waterfront Engineering, Inc.	11,690.22