

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Jill Silverboard, Assistant City Manager
Department Directors

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

DATE: March 4, 2016

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

The report is based on three months of activity (October, 2015 through December, 2015) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$1,621,576.

The major reason for the overall General Fund expenditure increase at first quarter is the appropriations of General Fund reserves which total \$1,443,646. Amendments include \$607,380 for salary increases in the Fire Department due to approval of the new IAFF contract, \$409,606 transferred to the Marine Fund to fund the reimbursement payment for the Marina Cantina lease agreement, \$252,600 for the Park Land Acquisition project, \$81,500 to fund the Sowada settlement, \$79,300 to fund the Clearwater Ferry program, and \$13,260 for increases in Planning for the HDR Engineering contract, all of which were previously approved by Council.

In addition, enhanced revenues are recognized at first quarter which include an increase to EMS Tax for \$161,430 which offset expenditure increases in the Fire Department for the salary and vehicle for the new EMS Coordinator, an increase of \$12,000 to concession souvenirs revenue which offset expenditure increases in the Pier 60 program, and an increase of \$4,500 in grant revenues from FDLE which offset an increase in the Police budget for the purchase of a tablet.

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 2015 books, and the allocation to reserves noted above, **estimated General Fund reserves at first quarter are approximately \$30.3 million, or 24.3% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$19.7 million.**

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

Solid Waste and Recycling Fund

Budget amendments to Solid Waste and Recycling Fund expenditures reflect a net increase of \$258,000 at first quarter. Significant amendments include a transfer of \$150,000 to fund the Solid Waste CNG Station project as previously approved by the Council, an increase of \$123,200 for promotion of the Recycling Perks program, an increase of \$14,300 for postal expenses for informational mailings on once-weekly collections, offset by a decrease of \$22,000 in advertising costs for Recycling and a decrease of \$10,000 to inventory purchases in Recycling. This expenditure increase is more than offset by amendments to revenues.

Marine Fund

Budget amendments to the Marine Fund reflect an increase of \$409,606 for the reimbursement payment for the Marina Cantina lease agreement which is offset by revenues from General Fund reserves as previously approved by the Council.

Parking Fund

Budget amendments to the Parking Fund reflect an increase of \$12,788 for the increase to the Jolley Trolley contract as previously approved by the Council.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect an increase of \$3,380,879. This increase is primarily a result of the following amendments: increases in grant revenue from SWFWMD for \$1,554,000 in the Ground Water Replenishment Facility project and \$88,000 in the Allen Creek Improvement project; an increase in grant revenue from FDEP in the Sanitary Sewer Extension project for \$500,000; an increase recognizing a transfer from the Special Development Fund of \$700,000 in Sales Tax Infrastructure revenue for the Police Range Improvements project; increases to the Park Land Acquisition project recognizing \$252,600 from General Fund reserves and a transfer from the Special Development Fund recognizing \$223,700 in Open Space Impact Fees; and an increase of \$150,000 in Solid Waste revenue in the Solid Waste CNG Station project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 17.

Project activity not previously approved by the Council, includes an increase of \$500,000 in grant revenue in the Capitol Theatre project and an increase of \$100,000 in the Rest Room Expansion of Barefoot Beach House project representing the final capital contribution from Fields, Inc. These amendments bring the project budget in line with actual revenues received.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,957,218 at first quarter. Amendments include a transfer from the General fund for \$79,300 for the Clearwater Ferry program, an increase of \$400,000 representing a loan from the Central Insurance Fund for Branding Roll- Out, the recognition of over \$120,000 in grant proceeds supporting Police programs for the Pedestrian and Bicycle Safety grant and Federal Forfeiture Sharing, the Library's Common Heritage Grant program, and the Health Prevention Program; almost \$440,000 for the special events and sponsorships programs; over \$167,000 in fines and court proceeds to support public safety programs and the tree replacement program; \$345,000 in governmental revenue from the JWB/Coordinated Child Care for after school and summer youth programming and over \$366,000 in contractual service revenue for Police Extra Duty, School Resource Officers and Investigative Cost Recovery.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2015/16**

Description	FY 15/16 Adopted Budget	First Quarter Projected	First Quarter Actual	Variance	%	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	124,479,870	41,570,704	44,699,386	3,128,682	8%	1,621,576	126,101,446
Expenditures	124,479,870	35,511,867	36,401,512	(889,645)	-3%	1,621,576	126,101,446
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	81,955,210	19,008,647	18,336,014	(672,633)	-4%	-	81,955,210
Expenditures	81,955,210	28,938,664	26,362,825	2,575,839	9%	-	81,955,210
<u>Stormwater Fund</u>							
Revenues	17,747,570	4,433,043	4,522,850	89,807	2%	-	17,747,570
Expenditures	17,211,700	8,458,472	8,256,251	202,221	2%	-	17,211,700
<u>Gas Fund</u>							
Revenues	45,156,770	10,615,599	9,589,674	(1,025,925)	-10%	-	45,156,770
Expenditures	41,623,430	16,860,518	13,924,884	2,935,634	17%	-	41,623,430
<u>Solid Waste and Recycling Fund</u>							
Revenues	23,924,230	5,893,312	6,117,906	224,594	4%	273,210	24,197,440
Expenditures	23,924,230	6,517,870	6,181,400	336,470	5%	258,000	24,182,230
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	4,848,210	1,120,239	900,943	(219,296)	-20%	409,606	5,257,816
Expenditures	4,589,840	1,032,873	1,319,080	(286,207)	-28%	409,606	4,999,446
<u>Airpark Fund</u>							
Revenues	281,000	70,201	69,638	(563)	-1%	-	281,000
Expenditures	274,870	87,844	86,270	1,574	2%	-	274,870
<u>Clearwater Harbor Marina Fund</u>							
Revenues	719,270	167,769	185,122	17,353	10%	-	719,270
Expenditures	604,340	171,412	173,536	(2,124)	-1%	-	604,340
<u>Parking Fund</u>							
Revenues	6,440,970	1,138,800	1,470,299	331,499	29%	12,788	6,453,758
Expenditures	6,440,970	3,520,134	3,440,391	79,743	2%	12,788	6,453,758
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	4,617,290	1,155,024	1,185,172	30,148	3%	-	4,617,290
Expenditures	4,553,390	1,158,687	1,296,351	(137,664)	-12%	-	4,553,390
<u>Administrative Services</u>							
Revenues	11,914,270	2,669,923	2,654,097	(15,826)	-1%	-	11,914,270
Expenditures	11,768,500	4,270,924	4,345,497	(74,573)	-2%	-	11,768,500
<u>Garage Fund</u>							
Revenues	16,606,170	4,142,942	3,475,986	(666,956)	-16%	-	16,606,170
Expenditures	15,858,140	4,039,075	2,005,255	2,033,820	50%	-	15,858,140
<u>Central Insurance Fund</u>							
Revenues	24,828,600	6,210,294	5,695,906	(514,388)	-8%	-	24,828,600
Expenditures	24,828,600	6,210,594	3,735,020	2,475,574	40%	-	24,828,600

**FIRST QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2015-16 REPORT**

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First Quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents three months, October 1, 2015 through December 31, 2015. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2015.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 17, 2015.
First Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
First Quarter Actual	Self-explanatory.
Variance	Difference between First Quarter projected and First Quarter actual.
Variance %	% of variance to First Quarter projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on First Quarter review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2015/16 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

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

Definitions:

Budget	The budget as of October 1, 2015, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the First Quarter review.
Revised Budget	Adding columns one and two.
Expenditure	Self-explanatory.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2015/16**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer (to) from Surplus (continued)	
81,500	4) An appropriation of \$81,500 from fund reserves to fund the Sowada settlement as approved by the Council on February 18, 2016.
252,600	5) An appropriation of \$252,600 from fund reserves to fund capital project 315-93133, Park Land Acquisition, for the purchase of property located at 3158 Gulf to Bay Boulevard, as approved by the Council on February 18, 2016.
79,300	6) An appropriation of \$79,300 from fund reserves to fund special program 181-98604, Clearwater Ferry, to purchase service capacity for spring break as approved by the Council on February 18, 2016 .
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<u>Net Transfer (to) from Retained Earnings</u>	1,443,646
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Net General Fund Revenue Amendment	<u>1,621,576</u>

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2015/16**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	768,810 The \$768,810 budget increase to the Fire Department reflects the following amendments; 1) an increase of \$607,380 to personnel costs for the IAFF contract with offsetting revenues from General Fund reserves as approved by the Council on September 17, 2015; and 2) an increase of \$161,430 to fund personnel costs and a vehicle for the new EMS Coordinator position which is offset by additional EMS Tax revenues as approved by the Council on January 21, 2016.
<u>Marine & Aviation</u>	12,000 Amendments to the Pier 60 program reflect an increase of \$12,000 to health insurance to fund benefits for two part time employees. This increase is offset by amendments recognizing additional concession souvenir revenue.
<u>Planning & Development</u>	13,260 Amendments reflect an increase of \$13,260 to contractual services for additional expenditures in the HDR Engineering agreement with offsetting revenues from General Fund reserves as approved by the Council November 18, 2015.
<u>Police</u>	4,500 An increase of \$4,500 to equipment for the purchase of a tablet funded by an FDLE grant as approved by Council on January 21, 2016.
<u>Non-Departmental</u>	
	81,500 Amendments to Non-Departmental reflects an increase of \$81,500 to legal settlements to fund the Sowada settlement as approved by the Council on February 18, 2016.
	252,600 The budget amendment reflects City Council approved interfund transfers which total \$741,506, as follows: 1) A transfer of \$252,600 of General Fund reserves to capital project 315-93133 Park Land Acquisition, for the purchase of property located at 3158 Gulf to Bay Boulevard, as approved by the Council on February 18, 2016.
	409,606 2) A transfer of \$409,606 of General Fund reserves to the Marine Fund to provide funding for the Marina Cantina Lease agreement, as approved by the Council on November 18, 2015.
	79,300 3) A transfer of \$79,300 from General Fund reserves to special program 181-98604, Clearwater Ferry to purchase service capacity for spring break as approved by the Council on February 18, 2016.
	823,006
Net General Fund Expenditure Amendment	<u>1,621,576</u>

**GENERAL FUND
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2015 - December 31, 2015**

	2015/16 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2015/16 1 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Ad Valorem Taxes	41,180,080	26,312,600	27,940,732	1,628,132	6%	-	41,180,080
Utility Taxes	14,385,000	2,715,853	2,652,019	(63,834)	-2%	-	14,385,000
Local Option, Fuel & Other Taxes	7,201,700	833,725	653,234	(180,491)	-22%	-	7,201,700
Franchise Fees	10,184,600	1,749,934	1,704,773	(45,161)	-3%	-	10,184,600
Other Permits & Fees	2,372,250	593,064	643,817	50,753	9%	-	2,372,250
Intergovernmental	22,484,470	3,796,812	3,958,106	161,294	4%	165,930	22,650,400
Charges for Services	15,023,090	3,463,782	3,647,142	183,360	5%	12,000	15,035,090
Judgments, Fines & Forfeitures	908,000	188,668	273,351	84,683	45%	-	908,000
Miscellaneous Revenues	1,795,250	319,105	317,691	(1,414)	0%	-	1,795,250
Transfers In	9,196,490	1,597,161	2,908,520	1,311,359	82%	-	9,196,490
TOTAL REVENUES	124,730,930	41,570,704	44,699,386	3,128,682	8%	177,930	124,908,860
Transfer (to) from Surplus	(251,060)	-	-	-	~	1,443,646	1,192,586
ADJUSTED REVENUES	124,479,870	41,570,704	44,699,386	3,128,682	8%	1,621,576	126,101,446
GENERAL FUND EXPENDITURES							
City Council	316,430	93,460	87,189	6,271	7%	-	316,430
City Manager's Office	1,075,590	263,430	277,821	(14,391)	-5%	-	1,075,590
City Attorney's Office	1,652,360	401,768	439,743	(37,975)	-9%	-	1,652,360
City Auditor's Office	207,370	54,138	50,119	4,019	7%	-	207,370
Economic Development & Housing	1,735,030	605,407	685,467	(80,060)	-13%	-	1,735,030
Engineering	7,857,040	2,187,123	2,008,563	178,560	8%	-	7,857,040
Finance	2,405,570	577,409	611,641	(34,232)	-6%	-	2,405,570
Fire	25,528,490	6,887,312	7,494,540	(607,228)	-9%	768,810	26,297,300
Human Resources	1,173,410	295,320	283,196	12,124	4%	-	1,173,410
Library	6,759,060	1,808,629	1,833,541	(24,912)	-1%	-	6,759,060
Marine & Aviation	967,980	260,117	266,246	(6,129)	-2%	12,000	979,980
Non-Departmental	4,274,420	2,434,308	2,443,863	(9,555)	0%	823,006	5,097,426
Official Records & Legislative Svcs	1,130,440	263,784	291,748	(27,964)	-11%	-	1,130,440
Parks & Recreation	23,590,520	6,891,835	6,689,065	202,770	3%	-	23,590,520
Planning & Development	5,400,550	1,386,127	1,371,699	14,428	1%	13,260	5,413,810
Police	39,139,980	10,782,974	11,262,036	(479,062)	-4%	4,500	39,144,480
Public Communications	990,180	249,864	238,971	10,893	4%	-	990,180
Public Utilities	275,450	68,862	66,064	2,798	4%	-	275,450
TOTAL EXPENDITURES	124,479,870	35,511,867	36,401,512	(889,645)	-3%	1,621,576	126,101,446

**City of Clearwater
Utility Funds
First Quarter Amendments
FY 2015/16**

Increase/ (Decrease)	Description
<u>Water & Sewer Fund</u>	<p><u>At first quarter, anticipated revenues of the Water & Sewer Fund equal anticipated expenditures for fiscal year 2015/16.</u></p> <p>No Amendments are proposed to Water & Sewer Fund revenues at first quarter.</p> <p>No Amendments are proposed to Water & Sewer Fund expenditures at first quarter.</p>
Revenues:	
Expenditures:	
<u>Stormwater Fund</u>	<p><u>At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$535,870 for FY 2015/16.</u></p> <p>No Amendments are proposed to Stormwater Fund revenues at first quarter.</p> <p>No Amendments are proposed to Stormwater Fund expenditures at first quarter.</p>
Revenues:	
Expenditures:	
<u>Gas Fund</u>	<p><u>At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$3,533,340 for fiscal year 2015/16.</u></p> <p>First quarter revenues in the Gas fund reflect a 10% negative variance due to warm winter weather patterns. No Amendments are proposed to Gas Fund revenues.</p> <p>At first quarter, Gas Fund expenditures reflect a 17% positive variance due to the cost of fuel as well as a timing difference in the dividend payment. No Amendments are proposed to Gas Fund expenditures.</p>
Revenues:	
Expenditures:	

**City of Clearwater
Utility Funds
First Quarter Amendments
FY 2015/16**

	Increase/ (Decrease)	<u>Description</u>
<u>At first quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$15,210 for fiscal year 2015/16.</u>		
<u>Solid Waste and Recycling Fund</u>		
<p>First quarter revenue amendments in the Solid Waste and Recycling Fund reflect a net increase of \$273,210, amendments include: 1) an increase of \$23,500 to other solid waste revenue for the sale of retired equipment; 2) an increase of \$82,710 to grant revenue recognizing the Pinellas County recycling grant; 3) increases of \$69,000 to other recycling revenues recognizing CNG rebates and revenues from the sale of retired equipment; 4) a decrease of \$16,000 in interest earnings; 5) a decrease of \$36,000 to sale of recyclables due to low market prices; and 6) an allocation of \$150,000 in Solid Waste and Recycling Fund retained earnings to fund capital improvement project 315-96448, Solid Waste CNG Station as approved by the Council on December 3, 2015.</p>		
Revenues:	273,210	
<p>First quarter expenditure amendments reflect a net increase of \$258,000, amendments include: 1) an increase of \$14,300 to Solid Waste postal expense for informational mailings on once-weekly collections; 2) an increase of \$2,500 in Solid Waste promotional activity; 3) a transfer of \$150,000 of Solid Waste and Recycling Fund retained earnings to capital project 315-96448 Solid Waste CNG Station as approved by the Council on December 3, 2015; 4) an increase of \$123,200 to Recycling promotional activity for promotion of the recycling incentive program; 5) a decrease of \$22,000 to Recycling advertising expense; and 6) a decrease of \$10,000 in Recycling inventory purchases due to low market prices.</p>		
Expenditures:	258,000	

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2015 - December 31, 2015

	2015/16 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2015/16 1 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Charges for Service	74,103,970	18,525,996	18,151,265	(374,731)	-2%	-	74,103,970
Judgments, Fines and Forfeits	271,000	67,749	66,986	(763)	-1%	-	271,000
Miscellaneous	1,749,010	414,902	114,879	(300,023)	-72%	-	1,749,010
Transfers In	-	-	2,884	2,884	n/a	-	-
Fund Equity	5,831,230	-	-	-	n/a	-	5,831,230
Total Revenues	81,955,210	19,008,647	18,336,014	(672,633)	-4%	-	81,955,210
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,122,590	280,482	223,120	57,362	20%	-	1,122,590
Wastewater Collection	13,730,220	7,326,753	7,295,467	31,286	0%	-	13,730,220
Public Utilities Maintenance	5,769,310	2,587,675	2,472,664	115,011	4%	-	5,769,310
WPC / Plant Operations	16,525,090	5,528,428	4,632,324	896,104	16%	-	16,525,090
WPC / Laboratory Operations	1,502,590	379,689	331,315	48,374	13%	-	1,502,590
WPC / Industrial Pretreatment	914,050	233,075	220,722	12,353	5%	-	914,050
Water Distribution	11,638,370	4,890,105	4,827,470	62,635	1%	-	11,638,370
Water Supply	14,492,130	3,635,785	2,325,025	1,310,760	36%	-	14,492,130
Reclaimed Water	2,490,510	634,082	593,066	41,016	6%	-	2,490,510
Non-Departmental	13,770,350	3,442,590	3,441,651	939	0%	-	13,770,350
Total Expenditures	81,955,210	28,938,664	26,362,825	2,575,839	9%	-	81,955,210
STORMWATER FUND							
Stormwater Utility Revenues							
Charges for Service	17,465,870	4,366,467	4,436,267	69,800	2%	-	17,465,870
Judgments, Fines and Forfeits	50,000	12,501	20,087	7,586	61%	-	50,000
Miscellaneous	231,700	54,075	66,496	12,421	23%	-	231,700
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	-	-
Total Revenues	17,747,570	4,433,043	4,522,850	89,807	2%	-	17,747,570
Stormwater Utility Expenditures							
Stormwater Management	10,411,190	6,733,412	6,696,765	36,647	1%	-	10,411,190
Stormwater Maintenance	6,800,510	1,725,060	1,559,486	165,574	10%	-	6,800,510
Total Expenditures	17,211,700	8,458,472	8,256,251	202,221	2%	-	17,211,700
GAS FUND							
Gas Fund Revenues							
Charges for Service	41,819,270	10,451,924	9,438,890	(1,013,034)	-10%	-	41,819,270
Judgments, Fines and Forfeits	153,000	38,250	39,647	1,397	4%	-	153,000
Miscellaneous	484,500	125,425	111,137	(14,288)	-11%	-	484,500
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	2,700,000	-	-	-	n/a	-	2,700,000
Total Revenues	45,156,770	10,615,599	9,589,674	(1,025,925)	-10%	-	45,156,770
Gas Fund Expenditures							
Administration & Supply	23,893,060	7,633,688	4,330,502	3,303,186	43%	-	23,893,060
South Area Gas Operations	7,561,590	3,231,602	3,343,116	(111,514)	-3%	-	7,561,590
North Area Gas Operations	3,636,840	1,823,611	1,830,793	(7,182)	0%	-	3,636,840
Marketing & Sales	6,531,940	4,171,617	4,420,474	(248,857)	-6%	-	6,531,940
Total Expenditures	41,623,430	16,860,518	13,924,884	2,935,634	17%	-	41,623,430

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2015 - December 31, 2015

	2015/16 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2015/16 1 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND							
Solid Waste Revenues							
Other Permits and Fees	1,000	249	113	(136)	-55%	-	1,000
Charges for Service	20,210,000	5,052,501	5,162,136	109,635	2%	-	20,210,000
Judgments, Fines and Forfeits	85,100	21,273	22,437	1,164	5%	-	85,100
Miscellaneous	629,000	159,651	197,265	37,614	24%	23,500	652,500
Transfers In	-	-	-	-	n/a	-	-
Solid Waste Revenues	<u>20,925,100</u>	<u>5,233,674</u>	<u>5,381,951</u>	<u>148,277</u>	<u>3%</u>	<u>23,500</u>	<u>20,948,600</u>
Recycling Revenues							
Other Permits and Fees	300	75	230	155	207%	-	300
Intergovernmental	-	-	-	-	~	82,710	82,710
Charges for Service	1,905,000	476,250	494,812	18,562	4%	-	1,905,000
Judgments, Fines and Forfeits	7,700	1,926	2,116	190	10%	-	7,700
Miscellaneous	374,350	93,886	151,297	57,411	61%	17,000	391,350
Transfers In	350,000	87,501	87,500	(1)	n/a	-	350,000
Recycling Revenues	<u>2,637,350</u>	<u>659,638</u>	<u>735,955</u>	<u>76,317</u>	<u>12%</u>	<u>99,710</u>	<u>2,737,060</u>
Fund Equity	361,780	-	-	-	n/a	150,000	511,780
Total Revenues	<u>23,924,230</u>	<u>5,893,312</u>	<u>6,117,906</u>	<u>224,594</u>	<u>4%</u>	<u>273,210</u>	<u>24,197,440</u>
Solid Waste Expenditures							
Collection	17,260,030	4,665,521	4,337,058	328,463	7%	14,300	17,274,330
Transfer	1,608,160	502,424	473,587	28,837	6%	-	1,608,160
Container Maintenance	889,870	226,893	235,201	(8,308)	-4%	-	889,870
Administration	1,116,070	280,257	288,695	(8,438)	-3%	152,500	1,268,570
Solid Waste Expenditures	<u>20,874,130</u>	<u>5,675,095</u>	<u>5,334,541</u>	<u>340,554</u>	<u>6%</u>	<u>166,800</u>	<u>21,040,930</u>
Recycling Expenditures							
Residential	1,266,850	330,154	343,635	(13,481)	-4%	101,200	1,368,050
Multi-Family	445,360	113,343	96,297	17,046	15%	-	445,360
Commercial	1,337,890	399,278	406,927	(7,649)	-2%	(10,000)	1,327,890
Recycling Expenditures	<u>3,050,100</u>	<u>842,775</u>	<u>846,859</u>	<u>(4,084)</u>	<u>0%</u>	<u>91,200</u>	<u>3,141,300</u>
Total Expenditures	<u>23,924,230</u>	<u>6,517,870</u>	<u>6,181,400</u>	<u>336,470</u>	<u>5%</u>	<u>258,000</u>	<u>24,182,230</u>

**City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2015/16**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<hr/>		
<u>Marine Fund</u>		
		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$258,370 at first quarter fiscal year 2015/16.</u>
		Marine Fund revenues reflect a 20% negative variance at first quarter primarily due to fuel prices. Amendments represent an increase of \$409,606 in transfers from General Fund reserves for the Marina Cantina Lease Agreement as approved by Council on November 18, 2015.
Revenues:	409,606	
		Expenditures reflect a 28% negative variance due to the timing of the payment of the reimbursement for the Marina Cantina agreement. Amendments reflect an increase to building repair and maintenance for \$409,606, which is offset by revenues received from General Fund reserves as approved by Council on November 18, 2015.
Expenditures:	409,606	
<hr/>		
<u>Clearwater Harbor Marina Fund</u>		
		<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$114,930 at first quarter fiscal year 2015/16.</u>
Revenues:		No amendments are proposed to Clearwater Harbor Marina Fund revenues at first quarter.
Expenditures:		No amendments are proposed to Clearwater Harbor Marina Fund expenditures at first quarter.
<hr/>		
<u>Airpark Fund</u>		
		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$6,130 at first quarter fiscal year 2015/16.</u>
Revenues:		No amendments are proposed to Airpark Fund revenues at first quarter.
Expenditures:		No amendments are proposed to Airpark Fund expenditures at first quarter.
<hr/>		
<u>Parking Fund</u>		
		<u>At first quarter, anticipated revenues of the Parking Fund equal anticipated expenditures for fiscal year 2015/16.</u>
		First quarter revenues in the Parking Fund reflect a 29% positive variance due to better than anticipated parking revenues to date and a timing difference in the receipt of the rental revenue for Lot 52. Amendments include an appropriation of \$12,788 from Parking Fund reserves for the Jolley Trolley contract as approved by the Council on October 1, 2015.
Revenues:	12,788	
		Expenditures reflect an increase of \$12,788 to Aid to Private Organizations for the Jolly Trolley contract increase with offsetting revenues reflected from parking fund reserves as approved by the Council on October 1, 2015.
Expenditures:	12,788	
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**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2015 - December 31, 2015**

	2015/16 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2015/16 Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Intergovernmental	4,080	-	1,225	1,225	n/a	-	4,080
Charges for Service	4,802,130	1,109,738	889,330	(220,408)	-20%	-	4,802,130
Judgments, Fines and Forfeits	2,000	501	708	207	41%	-	2,000
Miscellaneous Revenue	40,000	10,000	9,680	(320)	-3%	-	40,000
Transfers In	-	-	-	-	n/a	409,606	409,606
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	4,848,210	1,120,239	900,943	(219,296)	-20%	409,606	5,257,816

MARINE FUND EXPENDITURES							
Marina Operations	4,589,840	1,032,873	1,319,080	(286,207)	-28%	409,606	4,999,446
TOTAL EXPENDITURES	4,589,840	1,032,873	1,319,080	(286,207)	-28%	409,606	4,999,446

CLEARWATER HARBOR MARINA FUND

CLEARWATER HARBOR MARINA FUND REVENUES							
Intergovernmental	50,000	-	-	-	n/a	-	50,000
Charges for Service	661,070	165,668	182,161	16,493	10%	-	661,070
Judgments, Fines and Forfeits	1,200	300	90	(210)	-70%	-	1,200
Miscellaneous Revenue	7,000	1,801	2,871	1,070	59%	-	7,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	719,270	167,769	185,122	17,353	10%	-	719,270

CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operations	604,340	171,412	173,536	(2,124)	-1%	-	604,340
TOTAL EXPENDITURES	604,340	171,412	173,536	(2,124)	-1%	-	604,340

AIRPARK FUND

AIRPARK FUND REVENUES							
Charges for Service	14,000	3,501	3,781	280	8%	-	14,000
Miscellaneous Revenue	267,000	66,700	65,857	(843)	-1%	-	267,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	281,000	70,201	69,638	(563)	-1%	-	281,000

AIRPARK FUND EXPENDITURES							
Airpark Operations	274,870	87,844	86,270	1,574	2%	-	274,870
TOTAL EXPENDITURES	274,870	87,844	86,270	1,574	2%	-	274,870

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2015 - December 31, 2015**

	2015/16 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2015/16 Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Charges for Service	4,527,170	950,799	1,177,903	227,104	24%	-	4,527,170
Judgments, Fines and Forfeits	650,000	124,500	144,109	19,609	16%	-	650,000
Miscellaneous Revenue	324,370	63,501	148,287	84,786	134%	-	324,370
Transfers In	-	-	-	-	-	12,788	12,788
Fund Equity	939,430	-	-	-	-	-	939,430
TOTAL REVENUES	6,440,970	1,138,800	1,470,299	331,499	29%	12,788	6,453,758
PARKING FUND EXPENDITURES							
Engineering / Parking System	5,080,050	3,184,651	3,161,140	23,511	1%	12,788	5,092,838
Engineering / Parking Enforcement	663,870	142,578	113,156	29,422	21%	-	663,870
Parks & Rec / Beach Guards	697,050	192,905	166,095	26,810	14%	-	697,050
TOTAL EXPENDITURES	6,440,970	3,520,134	3,440,391	79,743	2%	12,788	6,453,758

**City of Clearwater
Internal Service Funds
First Quarter Amendments
FY 2015/16**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>General Services Fund</u>	<p><u>At first quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$63,900 for fiscal year 2015/16.</u></p> <p>No amendments are proposed to General Services Fund revenues at first quarter.</p> <p>No amendments are proposed to General Services Fund expenditures at first quarter.</p>
Revenues:	
Expenditures:	
<u>Administrative Services Fund</u>	<p><u>At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$145,770 for fiscal year 2015/16.</u></p> <p>No amendments are proposed to Administrative Services Fund revenues at first quarter.</p> <p>No amendments are proposed to Administrative Services Fund expenditures at first quarter.</p>
Revenues:	
Expenditures:	
<u>Garage Fund</u>	<p><u>At first quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$748,030 for fiscal year 2015/16.</u></p> <p>At first quarter, Garage Fund revenues reflect a 16% negative variance due to lower than anticipated garage charges to departments. This decrease is offset by savings in Garage Fund expenditures. No amendments are proposed to Garage Fund revenues at first quarter.</p> <p>Garage Fund expenditures reflect a 50% positive variance primarily due to the timing of posting the first quarter vehicle loan payments. No amendments are proposed to Garage Fund expenditures at first quarter.</p>
Revenues:	
Expenditures:	
<u>Central Insurance Fund</u>	<p><u>At first quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2015/16.</u></p> <p>No amendments are proposed to Central Insurance Fund revenues at first quarter.</p> <p>At first quarter, Central Insurance Fund expenditures reflect a 40% positive variance due to claims activity. No amendments are proposed to Central Insurance Fund expenditures at first quarter.</p>
Revenues:	
Expenditures:	

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2015 - December 31, 2015**

	2015/16 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2015/16 1 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Charges for Service	4,597,290	1,149,324	1,180,688	31,364	3%	-	4,597,290
Miscellaneous Revenues	20,000	5,700	4,484	(1,216)	-21%	-	20,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	4,617,290	1,155,024	1,185,172	30,148	3%	-	4,617,290
GENERAL SERVICES FUND EXPENDITURES							
Administration	424,830	110,169	122,328	(12,159)	-11%	-	424,830
Building & Maintenance	4,128,560	1,048,518	1,174,023	(125,505)	-12%	-	4,128,560
TOTAL EXPENDITURES	4,553,390	1,158,687	1,296,351	(137,664)	-12%	-	4,553,390
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Charges for Service	10,559,270	2,639,823	2,631,325	(8,498)	0%	-	10,559,270
Miscellaneous Revenues	105,000	30,100	22,772	(7,328)	-24%	-	105,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	1,250,000	-	-	-	n/a	-	1,250,000
TOTAL REVENUES	11,914,270	2,669,923	2,654,097	(15,826)	-1%	-	11,914,270
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	375,330	96,927	92,663	4,264	4%	-	375,330
Information Tech / Network Svcs	3,249,620	1,253,207	1,145,015	108,192	9%	-	3,249,620
Info Tech / Software Applications	3,688,710	1,749,446	1,878,165	(128,719)	-7%	-	3,688,710
Info Tech / Telecommunications	700,720	176,251	246,807	(70,556)	-40%	-	700,720
Public Comm / Courier	153,180	38,259	35,635	2,624	7%	-	153,180
Clearwater Customer Service	3,600,940	956,834	947,210	9,624	1%	-	3,600,940
TOTAL EXPENDITURES	11,768,500	4,270,924	4,345,497	(74,573)	-2%	-	11,768,500
GARAGE FUND							
GARAGE FUND REVENUES							
Charges for Service	16,176,170	4,044,042	3,340,171	(703,871)	-17%	-	16,176,170
Miscellaneous Revenues	430,000	98,900	135,815	36,915	37%	-	430,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	16,606,170	4,142,942	3,475,986	(666,956)	-16%	-	16,606,170
Garage Fund Expenditures							
Fleet Maintenance	14,329,760	3,657,962	1,945,051	1,712,911	47%	-	14,329,760
Radio Communications	1,528,380	381,113	60,204	320,909	84%	-	1,528,380
TOTAL EXPENDITURES	15,858,140	4,039,075	2,005,255	2,033,820	50%	-	15,858,140

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2015 - December 31, 2015**

	2015/16 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2015/16 1 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Charges for Service	24,225,280	6,056,319	5,588,929	(467,390)	-8%	-	24,225,280
Miscellaneous Revenues	556,000	151,500	106,977	(44,523)	-29%	-	556,000
Transfers In	9,900	2,475	-	(2,475)	n/a	-	9,900
Fund Equity	37,420	-	-	-	n/a	-	37,420
TOTAL REVENUES	24,828,600	6,210,294	5,695,906	(514,388)	-8%	-	24,828,600
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	459,190	115,668	83,950	31,718	27%	-	459,190
Human Resources / Employee Benefits	368,760	94,755	73,280	21,475	23%	-	368,760
Human Resources / Employee Health Clinic	1,854,960	463,743	163,875	299,868	65%	-	1,854,960
Non-Departmental	22,145,690	5,536,428	3,413,914	2,122,514	38%	-	22,145,690
TOTAL EXPENDITURES	24,828,600	6,210,594	3,735,020	2,475,574	40%	-	24,828,600

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
First Quarter Summary
FY 2015/16**

The amended 2015/16 Capital Improvement Program budget report is submitted for the City Council's first quarter review. The net proposed amendment is a **budget increase** in the amount of \$3,380,879. 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:

- **Capitol Theatre** – To record a budget increase in the amount of \$500,000 of Other State Grants, bringing budgeted revenues in line with actual cash received.
- **RR Expansion of Barefoot Beach House** – To record a budget increase in the amount of \$100,000 of Other Revenue representing the fiscal year 2016 final capital contribution from Fields, Inc. This will bring budgeted revenues in line with actual cash received.

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>
Ground Water Replenishment Facility	1,554,000	12/17/15
Range Improvements	700,000	12/3/15
Sanitary Sewer Extensions	500,000	03/03/16
Park Land Acquisition	252,600	2/18/16
Park Land Acquisition	223,700	10/14/15
Solid Waste CNG Station	150,000	12/03/15
Allen Creek Improvement Projects	88,000	12/03/15

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2015/16

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Range Improvements To record a budget increase in the amount of \$700,000 of Infrastructure Sales Tax (Penny for Pinellas) revenue from the Special Development Fund. This was approved by the City Council on December 3, 2015.	
1	315-91150	700,000			700,000
				Main Station (Fire) To record a budget increase in the amount of \$30,438.46 of Infrastructure Sales Tax (Penny for Pinellas) revenue from the Special Development Fund. This represents the fiscal year 2015 loan interest payment made to the Central Insurance Fund.	
2	315-91253	30,438 *			30,438
				Sand Wall Replacement on Clearwater Beach To record a budget increase in the amount of \$66,000 of Other Revenue on funding received from Clearmar, LLC per Agreement for sand walls dated June 23, 2015.	
3	315-92650	66,000 *			66,000
				Park Land Acquisition To record a budget increase in the amount of \$252,600 of General Fund reserves. The funding will provide for the purchase of real property located at 3158 Gulf to Bay Boulevard, Clearwater. This was approved by the City Council on February 18, 2016.	
4	315-93133	252,600			
				To record a budget increase in the amount of \$223,700 of Open Space Impact Fees from the Special Development Fund. The funding will provide for the purchase of real property located at 2375 N.E. Coachman Road, Clearwater. This was approved by the City Council on October 14, 2015.	
		223,700			476,300
				Boardwalk and Dock Repair and Replacement To record a budget transfer in the amount of \$10,000.00 of General Fund revenue to project 315-93651, EC Moore 8 and 9 Renovations / Press Box.	
5	315-93604		(10,000)		(10,000)
				Capitol Theatre To record a budget increase in the amount of \$500,000 of Other State Grants. This will bring budgeted revenues in line with actual cash received.	
6	315-93623	500,000 *			500,000
				RR Expansion of Barefoot Beach House To record a budget increase in the amount of \$100,000 of Other Revenue representing the fiscal year 2016 final capital contribution from Fields, Inc. This agreement was approved by the City Council on November 20, 2014. This will bring budgeted revenues in line with actual cash received.	
7	315-93646	100,000 *			100,000
				EC Moore 8 and 9 Renovation / Press Box To record a budget transfer in the amount of \$10,000 of General Fund revenue from project 315-93604, Boardwalk and Dock Repair and Replacement	
8	315-93651		10,000		10,000

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2015/16

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Cooper's Point Park Improvement	
				To record a budget decrease in the amount of \$450,000 of Other State Grants funding. The grant was not approved for the \$450,000 match.	
9	315-93658	(450,000) *			(450,000)
				Storm Pipe System Improvements	
				To record a budget transfer in the amount of \$256,869.37 of Stormwater revenue to project 315-96164, Allen Creek Improvement Projects. This was approved by the City Council on December 3, 2015.	
10	315-96124		(256,869)		(256,869)
				Allen Creek Improvement Projects	
				To record a budget increase in the amount of \$88,000 of Grant revenue from the Southwest Florida Management District. This was approved by the City Council on December 3, 2015.	
11	315-96164	88,000 *			
				To record a budget transfer in the amount of \$2,260,923.39 of Stormwater revenue from the following projects: \$92,054.02 from project 315-96176, Allen Creek Watershed Management Plan; \$256,869.37 from project 315-96124, Storm Pipe System Improvements; and \$1,912,000 from project 315-96170, Coastal Basins Projects. This was approved by the City Council on December 3, 2015.	
			2,260,923		2,348,923
				Coastal Basins Projects	
				To record a budget transfer in the amount of \$1,912,000 of Stormwater revenue to project 315-96164, Allen Creek Improvement Projects. This was approved by the City Council on December 3, 2015.	
12	315-96170		(1,912,000)		
				To record a budget transfer in the amount of \$1,206,763.83 of Stormwater revenue to project 315-96177, Jeffords Street Outfall. This was approved by the City Council on September 17, 2015.	
			(1,206,764)		(3,118,764)
				Allen Creek Watershed Management Plan	
				To record a budget transfer in the amount of \$92,054.02 of Stormwater revenue to project 315-96164, Allen Creek Improvement Projects. This was approved by the City Council on December 3, 2015.	
13	315-96176		(92,054)		(92,054)
				Jeffords Street Outfall	
				To record a budget transfer in the amount of \$1,206,763.83 of Stormwater revenue from project 315-96170, Coastal Basins Projects. This was approved by the City Council on September 17, 2015.	
14	315-96177		1,206,764		1,206,764
				Bobcat E35 Compact Excavator - CLOSE PROJECT	
				To record a budget decrease in the amount of \$702.70 of Lease Purchase funding. The vehicle has been purchased and the project will be closed.	
15	316-96208	(703) *			(703)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2015/16

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Environmental Remediation	
16	315-96358		(150,000)	To record a budget transfer in the amount of \$150,000 of Gas revenue to project 315-96386, Expanded Energy Conservation.	(150,000)
				Line Relocation - Pinellas - Maintenance	
17	315-96365		(150,000)	To record a budget transfer in the amount of \$150,000 of Gas revenue to project 315-96386, Expanded Energy Conservation.	(150,000)
				Gas Meter Change-Out - Pinellas	
18	315-96367		200,000	To record a budget transfer in the amount of \$200,000 of Gas revenue from project 315-96376, Line Relocation - Pasco - Maintenance.	200,000
				Line Relocation - Pasco - Maintenance	
19	315-96376		(200,000)	To record a budget transfer in the amount of \$200,000 of Gas revenue to project 315-96367, Gas Meter Change-Out Pinellas.	(200,000)
				Pinellas New Mains-Service Lines	
20	315-96377	11,983 *		To record a budget increase in the amount of \$11,983.23 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	11,983
				Pasco New Mains-Service Lines	
21	315-96378	(2,204) *		To record a budget decrease in the amount of \$2,203.59 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	(2,204)
				Gas Meter Change-Out Pasco	
22	315-96379		50,000	To record a budget transfer in the amount of \$50,000 of Gas revenue from project 315-96381, Line Relocation - Pasco - Capitalized.	50,000
				Line Relocation Pasco - Capitalized	
23	315-96381		(100,000)	To record a budget transfer in the amount of \$100,000 of Gas revenue to project 315-96386, Expanded Energy Conservation.	
			(50,000)	To record a budget transfer in the amount of \$50,000 of Gas revenue to project 315-96379, Gas Meter Change-Out Pasco.	(150,000)

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2015/16**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Expanded Energy Conservation	
				To record a budget increase in the amount of \$3,844.20 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	
24	315-96386	3,844 *			
				To record a budget increase in the amount of \$400,000 of Gas revenue from the following three projects; project 315-96358, Environmental Remediation in the amount of \$150,000; project 315-96365, Line Relocation - Pinellas - Maintenance in the amount of \$150,000; project 315-96381, Line Relocation - Pasco - Capitalized, in the amount of \$100,000. The funding will provide for the expansion of the Pasco operations which was approved by the City Council on February 18, 2016.	
			400,000		403,844
				Natural Gas Vehicle	
				To record a budget increase in the amount of \$34,194 of Other Refunds revenue for rebates received from the State of Florida for purchasing vehicles utilizing CNG fuel. This will bring budgeted revenues in line with actual cash received.	
25	315-96387	34,194 *			34,194
				Solid Waste CNG Station - NEW PROJECT	
				To establish the project and record a budget increase in the amount of \$150,000 of Solid Waste revenue. The funding will provide for the analysis for the feasibility of adding an alternative site for fueling CNG vehicles at Solid Waste. This was approved by the City Council on December 3, 2015.	
26	315-96448	150,000			150,000
				Sanitary Sewer Extensions	
				To record a budget transfer in the amount of \$500,000 of Sewer revenue from project 315-96654, Facilities Upgrades.	
27	315-96630		500,000		
				To record a budget increase in the amount of \$250,000 of grant funding from the Florida Department of Environmental Protection Agency. This will bring budgeted revenues in line with actual cash received.	
		250,000 *			
				To record a budget increase in the amount of \$250,000 of additional grant funding from the Florida Department of Environmental Protection Agency. This was approved by the City Council on March 3, 2016.	
		250,000 *			1,000,000
				Facilities Upgrade	
				To record a budget transfer in the amount of \$500,000 of Sewer revenue to project 315-96630, Sanitary Sewer Extensions.	
28	315-96654		(500,000)		(500,000)
				R.O. Plant at Reservoir #2	
				To record a budget decrease in the amount of \$247,092.36 of Other Governmental Grant revenue from the Southwest Florida Management District. Respective SWFWMD grant dollars has been exhausted.	
29	315-96767	(247,092) *			(247,092)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2015/16

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Ground Water Replenishment Facility					
30	315-96773	1,554,000 *		To record a budget increase in the amount of \$1,554,000 of Grant revenue from the Southwest Florida Management District. This was approved by the City Council on December 17, 2015.	
		(81,967) *		To record a budget decrease in the amount of \$81,966.60 of Other Governmental grant revenue from the Southwest Florida Water Management District. Respective SWFWMD grant dollars has been exhausted.	1,472,033
Water Supply Pickup Truck - CLOSE PROJECT					
31	316-96777	(45,868) *		To record a budget decrease in the amount of \$45,868.25 of Lease Purchase funding. The four vehicles were purchased under budget, and the project will be closed.	(45,868)
Fork Lift - CLOSE PROJECT					
32	316-96778	(6,047) *		To record a budget decrease in the amount of \$6,047.00 of Lease Purchase funding. The fork lift has been purchased under budget and the project will be closed.	(6,047)
<hr/>					
TOTAL BUDGET					
INCREASE (DECREASE)		3,380,879	-		3,380,879
<hr/>					
INTERFUND TRANSFERS					
Park Land Acquisition					
	315-93133		74,159	To record a transfer in the amount of \$74,159.35 of Recreation Land Impact fees to the Special Development Fund which will return unspent revenue. The purchase of 421 McMullen Booth Road came in under budget.	
			3,458	To record a transfer in the amount of \$3,458.47 of Recreation Land Impact fees to the Special Development Fund which will return unspent revenue. The purchase of 3198 Gulf-to-Bay Blvd. came in under budget.	
Capitol Theatre - CLOSE PROJECT					
	315-93623		485,588	To record a transfer in the amount of \$485,587.62 of Infrastructure Sales Tax (Penny for Pinellas) revenue which will return unspent revenue back to the Special Development Fund. This project is complete and will be closed.	
Joe DiMaggio Press Box Storage Building - CLOSE PROJECT					
	315-93644		192	To record a transfer in the amount of \$191.60 of Infrastructure Sales Tax (Penny for Pinellas) revenue which will return unspent revenue back to the Special Development Fund. This project is complete and will be closed.	
TOTAL INTERFUND TRANSFERS:			563,397		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2015 - DECEMBER 31, 2015**

Description	Budget 10/1/15	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
PUBLIC SAFETY								
Police Protection								
91150 Range Improvements	1,700,000	700,000	2,400,000	32,482	154,580	2,212,938		1
91151 Police Property / Evidence Storage	75,000		75,000	31,503	43,497	-		
91152 Police District 3 Sub Station	200,000		200,000	-		200,000		
Sub-Total	1,975,000	700,000	2,675,000	63,985	198,077	2,412,938		
Fire Protection								
91218 Fire Engine Replacement	2,170,566		2,170,566	2,122,301		48,265		
91221 EMS Capital Equipment	1,165,710		1,165,710	1,031,480		134,230		
91229 Replace & Upgrade Airpacks	1,881,400		1,881,400	850,041	770,300	261,059		
91236 Rescue Vehicle	1,609,869		1,609,869	997,060		612,809		
91253 Main Station (Fire)	11,628,757	30,438	11,659,195	10,483,752	39,258	1,136,186		2
91257 AED Program	154,310		154,310	119,400		34,910		
91259 Radio Replacements	364,640		364,640	359,071		5,569		
91260 Thermal Imaging Cameras	137,800		137,800	69,295	46,471	22,033		
91261 Personal Protection Equipment	1,475,070		1,475,070	1,126,647		348,423		
91262 SCBA Upgrade - Fill Station	125,000		125,000	82,366		42,634		
91263 Extrication Tools	56,000		56,000	25,603		30,397		
91264 Fire Hose Replacement	276,380		276,380	186,751		89,629		
91268 Countryside Fire Station	3,697,910		3,697,910	84,800	152,323	3,460,788		
91269 Clearwater Beach Fire Station	400,000		400,000			400,000		
Sub-Total	25,143,412	30,438	25,173,850	17,538,567	1,008,352	6,626,931		
TRANSPORTATION								
New Street Construction								
92146 Druid Road Improvements	4,147,569		4,147,569	2,947,930	4,855	1,194,784		
Sub-Total	4,147,569	-	4,147,569	2,947,930	4,855	1,194,784		
Major Street Maintenance								
92274 Bridge Maintenance & Improvements	7,966,480		7,966,480	1,849,294	3,082,566	3,034,621		
92275 Downtown Streetscape- Phase II	356,357		356,357	356,357		-		
92276 Traffic Calming Program	6,273,635	-	6,273,635	3,131,866	138,562	3,003,206		
92277 Streets and Sidewalks	11,864,157		11,864,157	5,204,399	2,744,317	3,915,441		
Sub-Total	26,460,629	-	26,460,629	10,541,916	5,965,445	9,953,268		
Sidewalks and Bike Trail								
92339 New Sidewalks	1,719,471		1,719,471	684,613	234,386	800,472		
Sub-Total	1,719,471	-	1,719,471	684,613	234,386	800,472		
Intersections								
92559 City-Wide Intersection Improvement	849,056		849,056	91,970		757,086		
92560 Signal Renovation	310,385		310,385	125,756		184,629		
92561 New Signal Installation	362,877		362,877	167,367	9,069	186,441		
92562 Intersection Improvements	2,592,017	-	2,592,017	14,993		2,577,024		
Sub-Total	4,114,335	-	4,114,335	400,086	9,069	3,705,181		
Parking								
92649 Surf Style Condo-Parking Unit	9,400,000		9,400,000	100,000		9,300,000		
92650 Sand Wall Replacement on Clw Bch	330,000	66,000	396,000	202,379	5,800	187,821		3
92652 Parking Lot Resurfacing	1,015,633		1,015,633	267,910	88,311	659,412		
92653 Parking Garage Structure Repair	622,603		622,603	229,842	27,519	365,242		
92654 Parking Lot Improvement	980,357		980,357	198,597	42,911	738,849		
92655 Clwtr Bch Sand Dune Mitigation	80,000		80,000	54,848	14,895	10,257		
92656 Pelican Walking Parking Garage	2,000,000		2,000,000			2,000,000		
92657 Parking Facilities	178,000		178,000			178,000		
Sub-Total	14,606,593	66,000	14,672,593	1,053,576	179,436	13,439,581		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2015 - DECEMBER 31, 2015**

Description	Budget 10/1/15	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
Miscellaneous Engineering								
92839 Downtown Intermodal	575,000		575,000	519,967		55,033		
92840 St. Petersburg Times Property	2,500,000		2,500,000	2,058,465		441,535		
92841 Miscellaneous Engineering	228,396		228,396	76,680		151,716		
92842 U.S. 19 Wayfinding Project	950,000		950,000	-	-	950,000		
92844 Centennial Monument	650,000		650,000	589,900	27,851	32,248		
Sub-Total	4,903,396	-	4,903,396	3,245,012	27,851	1,630,533		
Land Acquisition								
93133 Park Land Acquisition	843,500	476,300	1,319,800	967,889	17,803	334,108		4
Sub-Total	843,500	476,300	1,319,800	967,889	17,803	334,108		
Park Development								
93203 Carpenter Field-Infras Rep/Improve	449,380		449,380	353,044	87,905	8,431		
93205 Brighthouse Field Infrastructure Imp	1,135,345		1,135,345	987,104	84,908	63,333		
93247 Fitness Equipment Replacement	305,000		305,000	247,847		57,153		
93251 Morningside Rec Ctr Replacement	3,135,000		3,135,000	240,614	89,264	2,805,122		
93263 Public Art Maintenance	1,498		1,498			1,498		
93271 Swimming Pool R&R	761,573		761,573	573,056	7,850	180,667		
93272 Bicycle Paths-Bridges	4,299,196		4,299,196	2,845,402	739,950	713,844		
93277 Harborview Infra Repair/Improve	635,451		635,451	503,011		132,441		
93278 Long Center Infra Repairs	725,183		725,183	535,102		190,081		
93286 Parking Lot/Bike Path Rsr/Imprv	706,943		706,943	541,116		165,827		
93602 Sp Events Equip Rep & Rplcmnt	270,000		270,000	215,662		54,338		
93604 Brdwks & Docks Rep & Rplcmnt	427,000	(10,000)	417,000	261,267		155,733		5
93608 Miscellaneous Minor Public Art	253,061		253,061	157,841	4,500	90,720		
93612 McMullen Tennis Complex	400,000		400,000	6,691		393,309		
93618 Miscellaneous Park & Rec Contract	195,000		195,000	157,124	22,335	15,541		
93623 Capitol Theatre	8,305,936	500,000	8,805,936	8,796,677	9,259	(0)	C	6
93624 Pier 60 Park Repairs and Improvemen	523,882		523,882	432,981	43,974	46,927		
93625 Enterprise Dog Park - Phase II	400,000		400,000			400,000		
93626 FDOT Median & ROW Enhancement	340,206		340,206	218,006		122,200		
93628 Carpenter/Bright House Fld Imp	32,482		32,482			32,482		
93629 North Greenwood Athletic Fields	651,825		651,825	607,119	10,000	34,706		
93630 Sid Lickton Complex Renovations	-		-			-		
93631 Phillip Jones Park Renovations	1,097,490		1,097,490	865,177		232,313		
93633 Pier 60 Park Repairs and Improvemen	545,000		545,000	270,288	170,682	104,030		
93634 Concrete Sidewalk & Pad Repair	208,176		208,176	57,639		150,536		
93635 Park Amenity Purch & Rplcmnt	282,800		282,800	149,437	58,492	74,871		
93636 Tennis Court Resurfacing	145,310		145,310	89,514		55,796		
93637 Playground & Fitness Purch & Rplc	412,079		412,079	220,517	73,875	117,687		
93638 Fencing Replacement Program	279,664		279,664	137,544	17,461	124,660		
93639 Marina Dist Boardwalk & Entry Node	606,510		606,510	135,333	22,687	448,491		
93640 Bright House Repairs	1,477,486		1,477,486	1,397,805	76,732	2,949		
93642 Phillip-Jones Restroom/Concession	220,000		220,000	117,844	2,329	99,827		
93644 Joe DiMaggio Press Box Storage	400,000		400,000	400,000		-	C	
93645 Joe DiMaggio Multi Field Reno	148,000		148,000	130,127		17,873		
93646 Rest Rm Expan-Barefoot Bch House	301,000	100,000	401,000	105,916	189,056	106,028		7
93647 Crest Lk Pk Veterens War Memorial	400,000	-	400,000	5,731	20,269	374,000		
93648 Moccasin Lake Park Master Plan	600,000	-	600,000			600,000		
93649 Jack Russell Scoreboard & ADA	198,000	-	198,000		80,020	117,980		
96350 Crest Lake Park Improvements	250,000	-	250,000			250,000		
93651 EC Moore 8 & 9 Renovations/Press Box	670,000	10,000	680,000	125,542	544,458	10,000		8
93652 Countryside Plex Restroom/Concession	800,000	-	800,000			800,000		
93653 Countryside Community Park Reno	100,000	-	100,000			100,000		
93654 Recreation Centers Infrastructure Repairs	75,000	-	75,000			75,000		
93655 J.D. Sports Complex Multipurpose Fields	1,750,000	-	1,750,000	1,581	75,419	1,673,000		
93656 Jack Russell Demo & Refurbish	200,000	-	200,000	390	26,945	172,665		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2015 - DECEMBER 31, 2015**

	Description	Budget 10/1/15	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran			
93657	Mini Bobcat Loader & Trailer	35,000	-	35,000		22,361	12,639		
93658	Cooper's Point Park Improvements	600,000	(450,000)	150,000			150,000		9
	Sub-Total	35,755,476	150,000	35,905,476	21,890,048	2,480,731	11,534,698		
Beautification									
93322	Missouri Ave Median Beautification	190,000	-	190,000	-		190,000		
	Sub-Total	190,000	-	190,000	-	-	190,000		
Marine Facilities									
93403	Beach Guard Facility Maint	160,000		160,000	118,284	700	41,016		
93410	Clwr Harbor Marina Maintenance	100,000		100,000	74,989		25,011		
93412	City-wide Seawall Replacement	1,731,000		1,731,000	827,613	218,871	684,516		
93415	Waterway Maintenance	260,000		260,000	54,061		205,939		
93417	Pier 60 Refurbishment	600,000		600,000	600,000		-		
93418	Utilities Services Replacement	157,714		157,714	103,983		53,731		
93419	Dock Replacement & Repair	116,727		116,727	62,499	8,890	45,337		
93420	Fuel System R & R	82,752		82,752	23,917		58,835		
93421	Marine Facilities Dredging & Maint	83,715		83,715	67,132		16,583		
93422	Dredging of City Waterways	246,204		246,204	64,676	47,333	134,195		
93424	Sailing Ctr Upgrades & Improvement	75,000		75,000	25,083	24,720	25,197		
93495	Dock Construction	24,858		24,858	24,858		0		
93497	Docks & Seawalls	1,286,085		1,286,085	552,272		733,813		
93499	Pier 60/Sailing Center Maint	281,952		281,952	235,777		46,174		
	Sub-Total	5,206,007	-	5,206,007	2,835,144	300,514	2,070,349		
Airpark									
94817	Airpark Maint & Repair	164,000		164,000	143,828		20,172		
94871	Airpark Run/Taxi Exten & Rehab	2,000,000		2,000,000	1,999,990		10		
94881	Airpark Hangar Rehabilitation	200,000		200,000	192,113	7,887	0		
94882	Rehabilitation of Hanger "D"	625,000		625,000	560,736	15,600	48,664		
	Sub-Total	2,989,000	-	2,989,000	2,896,666	23,487	68,847		
Libraries									
93527	Books & Other Lib Mat - II	7,796,601		7,796,601	7,465,339	320	330,942		
93528	Countryside Library Renovation	7,476,586		7,476,586	7,360,570	21,770	94,246		
93529	Main Library Entryway Improve	130,000		130,000	77,739		52,261		
93530	Consolidated Eastside/SPC Library	6,250,000		6,250,000			6,250,000		
93531	No. Greenwood Library Child Discover	27,600		27,600			27,600		
93532	Library Maker Space Maint. & Upgrade	28,470		28,470			28,470		
93533	Main Library Upgrade - Alt. Usage	59,510		59,510			59,510		
	Sub-Total	21,768,767	-	21,768,767	14,903,648	22,090	6,843,029		
Garage									
94233	Motorized Equip-Cash II	1,448,056		1,448,056	1,303,513	91,410	53,133		
94238	Police Vehicles	1,700,001		1,700,001	1,394,258	84,926	220,817		
94241	Motorized Equipment Replace - L/P	24,048,392		24,048,392	14,861,788	2,513,187	6,673,416		
94243	Radio P25 Upgrade	3,576,108		3,576,108	2,966,130	99,475	510,503		
94244	Misc Vehicle Additions	40,000		40,000		40,000	-		
	Sub-Total	30,812,557	-	30,812,557	20,525,689	2,828,998	7,457,870		
Maintenance of Buildings									
94510	Air Cond Replace-City Wide	3,028,538		3,028,538	2,570,353		458,185		
94512	Roof Repairs	700,345		700,345	646,519	5,210	48,616		
94514	Roof Replacements	2,240,352		2,240,352	1,339,252	149,875	751,225		
94517	Painting of Facilities	1,067,720		1,067,720	692,892		374,828		
94518	Fencing of Facilities	164,811		164,811	122,415		42,396		
94519	Flooring for Facilities	1,038,952		1,038,952	805,623	5,482	227,847		
94521	Elevator Refurbish/Modernization	305,000		305,000	228,187	19,931	56,882		
94528	Light Replacement & Repair	529,931		529,931	214,523		315,408		
94529	MSB Restroom Renovations	65,000		65,000	65,000		-		
94530	Building Systems	250,000		250,000	48,717		201,283		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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	Description	Budget 10/1/15	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran			
94624	Harborview Demolition	950,000		950,000	60,747		889,253		
94625	Development Services Center	1,151,160		1,151,160	66,702		1,084,458		
94626	Public Works Complex	110,000		110,000			110,000		
	Sub-Total	11,601,809	-	11,601,809	6,860,930	180,498	4,560,382		
	Miscellaneous								
94729	City-wide Connect Infra	2,556,478		2,556,478	1,820,508		735,970		
94736	Geographic Information Sys	1,052,726		1,052,726	1,024,206		28,520		
94761	Poll Stor Tank Rem/Repl-Gen Fd	553,658		553,658	244,249		309,408		
94803	Environmental Assmt & Clean-up	1,040,964		1,040,964	715,793		325,171		
94814	Network Infra & Server Upgrade	3,335,057		3,335,057	2,569,929		765,128		
94820	HR PeopleSoft Upgrade	450,000		450,000	143,462		306,538		
94824	IT Disaster Recovery	430,000		430,000	341,753	42,960	45,287		
94827	Telecommunications Upgrade	504,000		504,000	334,953	10,665	158,382		
94828	Financial Systems Upgrades	1,776,628		1,776,628	266,917	55,326	1,454,385		
94829	CIS Upgrades / Replacement	897,376		897,376	344,952	18,136	534,287		
94830	MS Licensing / Upgrades	775,000		775,000	507,132		267,868		
94833	Computer Monitors	370,000		370,000	318,430		51,570		
94839	Roadway & Traffic Asset Mgt	440,000		440,000	353,963	33,615	52,422		
94842	MSB Pkg Lot Resurf/Imprvmts	400,000		400,000	12,390		387,610		
94850	Backfile Conversion of Records	500,000		500,000	162,335	337,361	304		
94857	Accela Permitting & Code Enforce	300,000		300,000	71,182	15,928	212,890		
94861	Library Technology	1,250,000		1,250,000	916,086	11,098	322,817		
94873	Citywide Camera System	235,000		235,000	111,780		123,220		
94874	City Enterprise Timekeeping System	210,000		210,000	161,897		48,103		
94878	Asset Management Upgrade	180,000		180,000	9,520	21,899	148,580		
94879	Aging Well Center Tech Upgrade	105,000		105,000	5,494	86,896	12,610		
94880	Granicus Agenda Management Sys	60,000		60,000	41,136		18,864		
94883	Business Process Review & Improve	300,000		300,000	5,000		295,000		
94886	Clearwater Airpark Masterplan Update	50,000		50,000	-		50,000		
	Sub-Total	17,771,887	-	17,771,887	10,483,069	633,884	6,654,934		
	UTILITIES								
	Stormwater Utility								
96124	Storm Pipe System Improvements	19,006,888	(256,869)	18,750,019	12,599,130	2,105,431	4,045,457		10
96125	Town Lake	4,079,799		4,079,799	4,079,799		(0)		
96129	Stevenson Creek Estuary Restoration	6,967,225		6,967,225	6,275,363		691,862		
96164	Allen's Creek Improvement Projects	499,250	2,348,923	2,848,173	396,098	4,675	2,447,400		11
96168	Stormwater System Expansion	2,757,956		2,757,956	135,935	2,278	2,619,744		
96169	Stevenson Creek	5,217,122		5,217,122	2,974,114	66,332	2,176,676		
96170	Coastal Basin Projects	7,293,178	(3,118,764)	4,174,414	3,446,148	21,923	706,343		12
96173	Alligator Creek Watershed Projects	2,966,490		2,966,490	1,082,698	390,988	1,492,804		
96176	Allen's Creek Watershed Mgt Plan	200,000	(92,054)	107,946	107,946		(0)		13
96177	Jeffords Street Outfall	557,958	1,206,764	1,764,722	122,158	1,384,605	257,958		14
96178	Smallwood Circle	2,437,719		2,437,719	1,914,902	154,976	367,840		
96180	Stormwater Maint St Sweeping Fac	683,004		683,004	301,963	18,025	363,016		
96184	Magnola Drive Outfall	3,100,000		3,100,000	228,965	66,462	2,804,572		
96186	Hillcrest Bypass Culvert	3,900,000		3,900,000	143,927	111,765	3,644,309		
96187	Mango Outfall	1,800,000		1,800,000	92,140	54,260	1,653,600		
96188	East Gateway Improvements	3,500,000		3,500,000	161,602	243,078	3,095,320		
96189	Dump Trailer	60,000		60,000	-	-	60,000		
96190	Roll Off Truck	230,000		230,000	-	-	230,000		
96191	Stormwater Vehicle	30,000		30,000	-	30,000	-		
	Sub-Total	65,286,589	88,000	65,374,589	34,062,888	4,654,799	26,656,902		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2015 - DECEMBER 31, 2015**

Description	Budget 10/1/15	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
Water System								
96721 System R & R - Maintenance	4,666,799		4,666,799	2,298,014	88,482	2,280,303		
96739 Reclaimed Water Dist Sys	65,071,459		65,071,459	60,981,895	1,130,944	2,958,620		
96740 Water Supply/Treatment	6,770,430		6,770,430	5,040,494	293,443	1,436,493		
96741 System R & R-Capitalized	10,836,996		10,836,996	8,505,310	314,052	2,017,634		
96742 Line Relocation-Capitalized	13,964,486		13,964,486	10,561,962	245,396	3,157,128		
96743 Mtr Bkflow Prev Dev/Change Out	4,184,046		4,184,046	3,567,264		616,782		
96744 System Expansion	2,249,673		2,249,673	2,157,529		92,144		
96752 Water Service Lines	5,092,119		5,092,119	3,635,131	31,547	1,425,441		
96764 RO Plant Exp Res #1	16,865,751		16,865,751	15,957,267	773,712	134,772		
96766 Water Quality Monitoring Devices	600,000		600,000	8,255		591,745		
96767 RO Plant at Res #2	44,948,968	(247,092)	44,701,876	43,500,663	165,605	1,035,607		29
96768 Rebate Well, Lk, Pnd Irr Abandmt	275,000		275,000	107,888		167,112		
96773 Groundwater Replenishment Facility	6,705,833	1,472,033	8,177,867	2,745,018	33,779	5,399,070		30
96774 Automated Meter Reading	2,300,000		2,300,000	170,699		2,129,301		
96775 Arsenic Treatment WTP #3	2,359,420		2,359,420	109,147	62,090	2,188,184		
96777 Water Supply Pick-up Trucks	120,000	(45,868)	74,132	74,132		-		C 31
96778 Fork Lift	30,000	(6,047)	23,953	23,953		-		C 32
96779 Trench Box	65,000		65,000	56,438		8,563		
96780 Valve Turner Maintenance Trailer	60,000		60,000	-		60,000		
Sub-Total	187,165,980	1,173,026	188,339,006	159,501,059	3,139,050	25,698,898		
Sewer System								
96202 WWTP Screw Pump Replacement	4,849,383		4,849,383	4,328,850	66	520,467		
96204 WWTP UV Disinfections System	1,225,986		1,225,986	867,544		358,442		
96207 Mini Dump Truck	50,000		50,000	50,000		-		
96208 Bobcat E35 Compact Excavator	40,000	(703)	39,297	39,297		-		C 15
96209 Maintenance Vehicle	109,000		109,000	-	94,002	14,998		
96611 Bio-Solids Treatment	14,193,245		14,193,245	7,746,736	148,316	6,298,192		
96615 Odor Control	2,567,094		2,567,094	1,927,302		639,792		
96619 WWTP Generator Replacements	4,411,383		4,411,383	4,081,339	123,461	206,583		
96621 WWTP New Presses	3,402,580		3,402,580	3,388,052		14,528		
96630 Sanitary Sewer Extension	14,972,866	1,000,000	15,972,866	8,774,273	4,137,580	3,061,013		27
96634 Sanitary Util Reloc Accmmdtn	6,491,813		6,491,813	3,858,923	281,405	2,351,484		
96645 Laboratory Upgrade & R&R	2,016,259		2,016,259	1,693,197	183,325	139,737		
96654 Facilities Upgrade & Improvement	23,163,708	(500,000)	22,663,708	15,768,070	1,331,583	5,564,055		28
96664 WPC R & R	25,589,964		25,589,964	20,413,438	826,107	4,350,420		
96665 Sanitary Sewer R&R	34,828,789		34,828,789	24,960,645	1,786,965	8,081,179		
96666 WWTP East Bypass & NE Pump	2,586,522		2,586,522	2,325,971		260,551		
96686 Pump Station Replacement	19,776,977		19,776,977	15,943,208	126,083	3,707,686		
Sub-Total	160,275,569	499,297	160,774,866	116,166,845	9,038,893	35,569,128		
Gas System								
96358 Environmental Remediation	2,454,794	(150,000)	2,304,794	1,443,808	168,660	692,326		16
96365 Line Relocation-Pinellas Maint	1,034,106	(150,000)	884,106	509,858	78,296	295,952		17
96367 Gas Meter Change Out-Pinellas	3,185,000	200,000	3,385,000	2,637,545		747,455		18
96374 Line Relocation-Pinellas Capitalized	2,706,572		2,706,572	2,253,792		452,780		
96376 Line Relocation - Pasco Maint	458,593	(200,000)	258,593	84,756		173,837		19
96377 Pinellas New Main / Service Lines	26,902,008	11,983	26,913,991	23,952,379	15,525	2,946,088		20
96378 Pasco New Mains / Service Lines	12,857,499	(2,204)	12,855,295	10,074,017	251,288	2,529,991		21
96379 Pasco Gas Meter Change Out	597,821	50,000	647,821	579,411		68,410		22
96381 Line Reloc-Pasco-Capitalized	326,192	(150,000)	176,192	2,601		173,591		23
96382 Gas Inventory - Work Mgmt Sys	992,000		992,000	856,268		135,732		
96384 Gas Building Renovation	1,849,675		1,849,675	575,227	70,850	1,203,598		
96385 Gas Main Extensions	1,557,845		1,557,845	1,069,160		488,685		
96386 Expanded Energy Conservation	4,134,170	403,844	4,538,014	3,496,112		1,041,902		24
96387 Natural Gas Vehicle	4,300,000	34,194	4,334,194	3,704,069		630,125		25
96389 Future IMS Software & Hardware	250,000		250,000	100,151	87,597	62,252		
96390 Ford Trucks	161,000		161,000		108,493	52,507		
96391 Gas System Pasco Building	2,000,000		2,000,000			2,000,000		
Sub-Total	65,767,275	47,818	65,815,092	51,339,154	780,709	13,695,229		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2015 - DECEMBER 31, 2015**

Description	Budget 10/1/15	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
Solid Waste								
96426 Facility R & R	2,277,608		2,277,608	1,539,515	12,092	726,001		
96443 Res Container Acquisition-II	1,626,741		1,626,741	1,177,741		449,000		
96444 Comm Container Acquisition-II	3,240,020		3,240,020	2,391,104		848,916		
96445 Solar Trash & Recycling Kiosks	214,414		214,414	189,414		25,000		
96447 Transfer Station Rebuild	1,000,000		1,000,000	343,204		656,796		
96448 Solid Waste CNG Station	-	150,000	150,000	-		150,000		26
Sub-Total	8,358,783	150,000	8,508,783	5,640,978	12,092	2,855,712		
Utility Miscellaneous								
96516 Citywide Aerial Photo	159,533		159,533	151,596		7,937		
96523 Pub Utilities Adm Bldg R&R	804,184		804,184	605,841	164,244	34,099		
Sub-Total	963,717	-	963,717	757,437	164,244	42,036		
Recycling								
96804 Recycling Carts/Dumpsters	946,650		946,650	643,967		302,683		
96805 Recycling Expansion/Particip/R&R	1,281,525		1,281,525	884,395	38,455	358,675		
96809 Recyc Processing Ctr Expand & Upgræ	1,000,000		1,000,000	59,836	14,853	925,311		
Sub-Total	3,228,175	-	3,228,175	1,588,198	53,308	1,586,669		
TOTAL ALL PROJECTS	701,055,495	3,380,879	704,436,375	486,895,328	31,958,569	185,582,478		

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2015 - December 31, 2015**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
2014 RRT Invest Cost Recovery - CLOSE PROGRAM					
				To record a transfer of \$12,685.54 in fines, forfeitures and penalties revenue to program 181-99329, Investigative Cost Recovery. This will return unspent revenue to the original program and close this completed program.	
1	99211		(12,686)		(12,686)
2015 HVE Pedestrian and Bicycle Safety - NEW PROGRAM					
				To establish the program and record a budget increase of \$29,943.38 in grant revenue from the Florida Department of Transportation (FDOT) as approved by Council on November 5, 2015.	
2	99214	29,943			29,943
Police Extra Duty - New Program					
				To record a budget increase of \$103,682.50 in Police Service revenue and record a transfer of \$228,024.93 in Police Service revenue is recognized to close the historical Police Outside Duty program (181-99908) in fiscal year 16.	
3	99215	103,683	228,025		331,707
AmeriCorps Clearwater 2014 - CLOSE PROGRAM					
				To record a transfer of \$10,629.52 in fines, forfeitures and penalties revenue to program 181-99331, Special Law Enforcement Trust Fund. This will return unspent revenue to the original program and close this completed program.	
4	99244		(10,630)		(10,630)
School Resource Officers					
				To record a budget increase of \$164,577 in reimbursement revenue from the Pinellas County School Board to fund School Resource Officers for the 2015/16 school year.	
				To record a transfer of \$150,930 in fines, forfeiture and penalties revenue from program 181-99331, Special Law Enforcement Trust Fund to provide the remaining funding needed for the program, as approved by the Council on November 5, 2015.	
5	99264	164,577	150,930		315,507
Federal Forfeitures Treasury					
				To record a budget increase of \$18,763.98 representing \$14,841.67 in fines, forfeitures, and penalties revenue, \$3,470.06 in grant revenue from the US Department of Justice, and \$452.25 in interest earnings. This will bring the budget in-line with actual revenues received.	
6	99281	18,764			18,764
Police Education Fund					
				To record a budget increase of \$12,218.11 representing \$5,922.58 in fines, forfeitures, and penalties revenue; and \$6,295.53 in police education fine revenue to bring the budget in-line with actual receipts.	
7	99317	12,218			12,218

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2015 - December 31, 2015**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Investigative Cost Recovery					
To record a budget decrease of \$107,954.18 in grant revenues representing US Department of Justice funding, an increase of \$9,529.71 in reimbursement revenues for Police Overtime, and an increase of \$44,389.71 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.					
To record a transfer of \$12,685.54 in fines, forfeitures, and penalties revenue from closed program 181-99211, 2014 RRT - Investigative Cost Recovery.					
8	99329	(54,035)	12,686		(41,349)
Florida Contraband Forfeiture Fund					
To record a budget increase of \$52,735.98 in fines, forfeitures, and penalties revenue and \$9,782.47 in interest earnings which will bring the budget in-line with actual receipts.					
To record a transfer of \$225,930 in fines, forfeitures, and penalties revenue to 181-99331, Special Law Enforcement Trust Fund.					
9	99330	62,518	(225,930)		(163,412)
Law Enforcement Trust Fund					
To record the following budget transfers: 1) a transfer of \$225,930 from program 181-99330, Florida Contraband Forfeiture Fund; 2) a transfer of \$10,629.52 in fines, forfeitures, and penalties from closed program 181-99244, AmeriCorps Clearwater 2014; 3) a transfer of \$150,930 in fines, forfeitures and penalties revenue to 181-99264, School Resource Officers; and 4) a transfer of \$75,000 to 181-99356 Safe Neighborhood Program.					
10	99331		10,630		10,630
Vehicle Replacement					
To record a transfer of \$8,143.00 in police services revenue from 181-99908, Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.					
11	99350		8,143		8,143
Safe Neighborhood Program					
To record a budget increase of \$150.00 in donation revenue to bring the budget in line with actual receipts.					
To record a transfer of \$75,000 in fines, forfeitures, and penalties revenue from project 181-99331, Special Law Enforcement Trust Fund.					
12	99356	150	75,000		75,150
Crime Prevention Program					
To record a budget increase of \$100.00 in donation revenue to bring the budget in line with actual receipts.					
13	99364	100			100

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2015 - December 31, 2015**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Federal Forfeiture Sharing					
				To record a budget increase of \$135,251.92 in grant revenues from the US Department of Justice; an increase of \$14,069.57 in fines, forfeitures, and penalties revenue; and an increase of \$7,335.48 in interest earnings to bring the budget in-line with actual receipts.	
14	99387	156,657			156,657
Police - Outside Duty - CLOSE PROGRAM					
				To record a budget increase of \$88,962 in Police Service revenue to bring the budget in-line with actual receipts.	
				To record a transfer of \$8,143.00 in Police Service revenue to program 181-99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
				To record a transfer of \$228,024.93 in Police Service revenue to project 181-99215, Police Extra Duty. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. At first quarter, the remaining available funds in the historical project is being transferred to the newly established project (181-99215).	
15	99908	88,962	(236,168)		(147,206)
Public Safety Program					
	Totals:	583,538	-		583,538
Social Services Program					
Affordable Housing Impact Fees					
				To record a budget increase of \$3,875.28 in interest earnings to bring the budget in line with actual receipts.	
16	99538	3,875			3,875
Social Services Program:					
	Totals:	3,875	-		3,875
Marine Projects:					
Sembler Mitigation Project					
				To record a budget increase of \$8,176.75 in interest earnings to bring the budget in line with actual receipts.	
17	99704	8,177			8,177
Marine Projects:					
	Totals:	8,177	-		8,177

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2015 - December 31, 2015**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Miscellaneous Programs:					
Branding Roll-Out - NEW PROGRAM					
To establish the program and record a budget increase of \$400,000 representing a loan from the Central Insurance Fund as approved by the Council on January 21, 2016.					
18	98602	400,000			400,000
Common Heritage Grant (NEH) - NEW PROGRAM					
To establish the program and record a budget increase of \$11,188 in grant revenue from the National Endowment for the Humanities for the Common Heritage Grant as approved by the Council on January 21, 2016.					
19	98603	11,188			11,188
2016 Clearwater Ferry - NEW PROGRAM					
To establish the program and record a budget increase of \$79,300 in General Fund revenue to fund an agreement with the Clearwater Ferry service as approved by the Council on February 18, 2016.					
20	98604	79,300			79,300
Special Events					
To record a budget increase of \$439,398.86; representing increases of \$24,062.44 in rental income, \$91,189.66 in sponsorship revenue, \$6,200.00 in memberships and registrations, \$292,291.19 in sales revenue, \$267.22 in donations revenue, and \$25,388.35 in reimbursements, which will bring the budget in line with actual receipts for the quarter.					
21	99865	439,399			439,399
Health Prevention Program					
To record a budget increase of \$48,259 representing grant funding from the Florida Department of Health for the second year of the approved three year grant for the Partnership to Improve Community Health (PICH) program. This three year grant award was approved by the Council on April 16, 2015, this represents the agreement for the second year of the award.					
22	99869	48,259			48,259
Sate Brownfield Redevelopment					
To record a budget increase of \$25.33 in interest earnings to bring the budget in line with actual receipts.					
23	99871	25			25
Coordinated Child Care - Ross Norton					
To record a budget increase of \$345,924 in governmental revenue from the Juvenile Welfare Board and an increase of 0.6 FTE's to provide after school and summer youth programming for fiscal year 15-16 in Clearwater. This was approved by the Council on October 1, 2015.					
24	99872	345,924			345,924

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2015 - December 31, 2015**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Library Special Account					
25	99910	8,122		To record a budget increase of \$8,121.93 in donation revenue to bring the budget in line with actual receipts.	8,122
Tree Replacement Program					
26	99970	29,411		To record a budget increase of \$29,411.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	29,411
Miscellaneous Programs					
	Total:	1,361,628	-		1,361,628
	Grand Total:	1,957,218	-		1,957,218

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2015 - DECEMBER 31, 2015

Description	Budget 10/01/2015	Amdmt	Actual Expenditures				Amend Ref
			Revised Budget	Project To Date	Open Encumbr	Available Balance	
PLANNING PROGRAMS							
99566 Clearwater Dwntwn Partnership Gran	500	-	500	458	-	42	
99857 Stimulus - Electronic Plan Submittal 8	289,000	-	289,000	149,927	-	139,073	
Sub-Total	289,500	-	289,500	150,385	-	139,115	
PUBLIC SAFETY PROGRAMS							
99207 Bulletproof Vests	195,000	-	195,000	143,099	-	51,901	
99209 Clearwater Cold Case Team 2014	30,671	-	30,671	15,109	-	15,562	
99211 2014 RRT Invest Cost Recovery	53,696	(12,686)	41,010	41,010	-	0	C 1
99212 AmeriCorps Clearwater 2015	232,440	-	232,440	215,184	-	17,256	
99213 2015 JAG/Taser Grant	49,118	-	49,118	49,118	-	-	C
99214 2015 HVE Ped and Bicycle Safety	-	29,943	29,943	2,431	-	27,512	2
99215 Police Extra Duty	-	331,707	331,707	198,937	-	132,770	3
99241 Human Trafficking Overtime	87,000	-	87,000	58,857	-	28,143	
99242 Human Trafficking Zonta Club	5,913	-	5,913	5,566	-	347	
99244 AmeriCorps 2014	259,187	(10,630)	248,557	248,557	-	0	C 4
99264 School Resource Officers	1,843,232	315,507	2,158,739	1,933,626	-	225,113	5
99279 Police Recruitments	68,282	-	68,282	55,997	-	12,285	
99281 Fed Forfeitures - Treasury	151,453	18,764	170,217	120,171	-	50,046	6
99316 Police Volunteers	132,179	-	132,179	119,809	-	12,370	
99317 Police Education Fund	1,243,114	12,218	1,255,332	1,164,865	4,865	85,602	7
99329 Investigative Recovery Costs	2,093,629	(41,349)	2,052,280	1,669,646	10,000	372,634	8
99330 FL Contraband Forfeiture Fnd	981,058	(163,412)	817,646	609,618	-	208,028	9
99331 Law Enforcement Trust Fund	2,673,065	10,630	2,683,695	2,575,120	-	108,575	10
99350 Vehicle Replacement Fund	264,438	8,143	272,581	111,217	-	161,364	11
99356 Safe Neighborhood Program	798,803	75,150	873,953	725,455	-	148,498	12
99364 Crime Prevention Program	49,499	100	49,599	41,372	-	8,227	13
99387 Federal Forfeiture Sharing	1,869,537	156,657	2,026,194	1,436,683	35,042	554,469	14
99908 Police - Outside Duty	9,576,507	(147,206)	9,429,301	9,429,301	-	0	C 15
Sub-Total	22,657,821	583,538	23,241,359	20,970,748	49,907	2,220,703	
COMMUNITY DEVELOPMENT							
99421 Housing Consulting Service	115,000	-	115,000	49,334	-	65,666	
99732 Housing Rehab 2013	161,152	-	161,152	160,182	-	970	
99737 Public Facilities 2014	180,000	-	180,000	150,510	17,390	12,100	
99738 Economic Development 2014	50,960	-	50,960	5,609	-	45,351	
99739 Housing Rehab 2014	539,578	-	539,578	102,358	-	437,220	
99740 Program Administration 2014	151,297	-	151,297	144,778	-	6,519	
99741 Relocation/Demolition 2014	27,979	-	27,979	-	-	27,979	
99742 Infill Housing 2014	71,585	-	71,585	10,000	-	61,585	
99743 Public Services 2014	128,620	-	128,620	120,357	-	8,263	
99744 Economic Development Incentives	292,500	-	292,500	-	-	292,500	
99745 Public Facilities 2015	150,000	-	150,000	100,000	50,000	-	
99746 Economic Development 2015	10,000	-	10,000	6,775	-	3,225	
99747 Housing Rehab 2015	276,051	-	276,051	110,310	-	165,741	
99748 Program Administration 2015	145,259	-	145,259	131,012	-	14,247	
99750 Infill Housing 2015	10,000	-	10,000	5,528	-	4,472	
99751 Public Services 2015	134,988	-	134,988	131,294	-	3,694	
99752 Public Facilities 2016	324,972	-	324,972	4,288	220,684	100,000	
99753 Economic Development 2016	10,000	-	10,000	1,962	-	8,038	
99755 Program Administration 2016	136,251	-	136,251	25,067	-	111,184	
99757 Infill Housing 2016	10,000	-	10,000	1,242	-	8,758	
99758 Public Services 2016	121,000	-	121,000	24,020	96,980	-	
99888 ULI Report Implementation	500,000	-	500,000	212,707	30,860	256,433	
Sub-Total	3,547,191	-	3,547,191	1,497,333	415,914	1,633,944	

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2015 - DECEMBER 31, 2015

Description	Budget 10/01/2015	Amdmt	Actual Expenditures			Available Balance	Amend Status Ref
			Revised Budget	Project To Date	Open Encumbr		
SOCIAL SERVICES							
99538 Affordable Housing Imp Fees	429,677	3,875	433,552	163,019	-	270,533	16
99562 HUD Special Education	30,000	-	30,000	27,400	-	2,600	
Sub-Total	459,677	3,875	463,552	190,419	-	273,133	
MARINE							
99704 Sembler Mitigation Project	697,679	8,177	705,856	185,258	-	520,598	17
Sub-Total	697,679	8,177	705,856	185,258	-	520,598	
MISCELLANEOUS PROGRAMS							
98601 Next Steps to Better Nutrition	10,000	-	10,000	4,675	-	5,325	
98602 Branding Roll-Out	-	400,000	400,000	-	-	400,000	18
98603 Common Heritage Grang (NEH)	-	11,188	11,188	-	-	11,188	19
98604 2016 Clearwater Ferry	-	79,300	79,300	-	-	79,300	20
99802 Brownfield Revolving Loan	1,200,000	-	1,200,000	420,381	-	779,619	
99844 United Way	7,580	-	7,580	7,322	-	258	
99846 Economic Development - QTI	85,729	-	85,729	60,866	-	24,863	
99860 Strategic Direction Action Plan	300,000	-	300,000	249,750	12,500	37,750	
99864 Clearwater Gateway Farmer's Mkt	20,000	-	20,000	8,808	-	11,192	
99865 Special Events	4,291,515	439,399	4,730,914	4,391,826	91,500	247,588	21
99867 Centennial Celebration	150,000	-	150,000	143,875	-	6,125	
99868 Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,278	
99869 Health Prevention Program	143,801	48,259	192,060	117,199	-	74,861	22
99871 State Brownfields Redevelopment Ac	165,429	25	165,454	164,007	737	710	23
99872 Coordinated Child Care - Ross Nortor	1,151,658	345,924	1,497,582	730,645	-	766,937	24
99910 Library Special Account	763,879	8,122	772,001	747,664	2,003	22,334	25
99925 Peg Access Support	838,261	-	838,261	826,972	-	11,289	
99927 Emergency Operations	5,174,659	-	5,174,659	2,989,678	-	2,184,981	
99928 Nagano Sister City Program	142,794	-	142,794	131,390	565	10,839	
99950 IDB Fees	54,131	-	54,131	32,830	-	21,301	
99970 Tree Replacement Project	1,363,914	29,411	1,393,325	806,888	9,674	576,763	26
99982 EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612	
Sub-Total	16,584,550	1,361,628	17,946,178	12,435,086	116,979	5,394,113	
TOTAL ALL PROJECTS	44,236,418	1,957,218	46,193,636	35,429,230	582,800	10,181,606	

**City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2015/16**

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Allocation of Assigned Fund Balance	923,700	First quarter amendments reflect an allocation of \$223,700 of Open Space Impact Fees to project 315-93133, Park Land Acquisition as approved by the Council on October 14, 2015; and an allocation of Sales Tax Infrastructure revenue to project 315-91150, Range Improvements as approved by the Council on December 3, 2015.
Transfer-In from Capital Fund	563,397	Transfer-In revenue reflects a net increase of \$563,397.04. Amendments include: 1) the return of \$77,617.82 in Recreation Land Impact Fee revenue from capital project 315-93133, Park Land Acquisition which represents unused revenue from recent land acquisitions, 2) the return of \$485,587.62 in Sales Tax Infrastructure revenue from closed capital project 315-93623, Capitol Theatre; and 3) the return of \$191.60 in Sales Tax Infrastructure revenue from closed capital project 315-93644, Joe DiMaggio Press Box Storage Building.
	<u>\$ 1,487,097</u>	Net Revenue Amendments
 <u>Expenditures</u>		
Transfer to Capital Improvement Fund	923,700	First quarter expenditure amendments reflect the following: 1) a transfer of \$223,700 of Open Space Impact Fees to project 315-93133, Park Land Acquisition as approved by the Council on October 14, 2015; and 2) a transfer of \$700,000 of Sales Tax Infrastructure revenue to project 315-91150, Range Improvements as approved by the Council on December 3, 2015.
	<u>\$ 923,700</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2015 - December 31, 2015

	Original Budget 2015/16	First Quarter Amended Budget 2015/16	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	2,060,100	2,060,100	-
Infrastructure Tax	9,689,920	9,689,920	-
Interest Earnings	625,000	625,000	-
Open Space Fees	20,000	20,000	-
Recreation Facility Impact Fees	25,000	25,000	-
Recreation Land Impact Fees	25,000	25,000	-
Transportation Impact	125,000	125,000	-
Local Option Gas Tax	1,472,080	1,472,080	-
Allocation of Assigned Fund Balance	65,000	988,700	923,700
Transfer-In from Capital Improvement Plan	-	563,397	563,397
	14,107,100	15,594,197	1,487,097
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	2,060,100	2,060,100	-
Infrastructure Tax	6,021,820	6,721,820	700,000
Open Space Impact Fees		223,700	223,700
Transportation Impact fees	190,000	190,000	-
Local Option Gas Tax	1,438,330	1,438,330	-
Infrastructure Tax - Interfund Transfer	-	-	-
Infrastructure Tax - Debt on Internal Loans	699,230	699,230	-
	10,409,480	11,333,180	923,700

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2015 - December 31, 2015

	Original Budget 2015/16	First Quarter Amended Budget 2015/16	Amendments
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	946,370	946,370	
Interest Earnings	130,000	159,648	29,648
Grant Funds	-	120,158	120,158
Other Governmental Revenue	-	345,924	345,924
Police Fines and Court Proceeds	-	167,666	167,666
Donations	-	8,639	8,639
Sales	-	292,291	292,291
Rentals	-	24,062	24,062
Sponsorships	-	91,190	91,190
Memberships/Registrations	-	6,200	6,200
Contractual Services	-	392,140	392,140
Transfers from General Fund	-	79,300	79,300
Sister City Program	3,000	3,000	-
Special Events	70,000	70,000	-
Bullet Proof Vests	30,000	30,000	-
Transfers from Central Insurance Fund		400,000	400,000
Allocation of Unassigned Fund Balance	805,000	805,000	
	1,984,370	3,941,588	1,957,218
Expenditures:			
CDBG/Home Funds	946,370	946,370	-
Planning	-	-	-
Public Safety	-	583,538	583,538
Community Development	-	-	-
Social Services	-	3,875	3,875
Marine	-	8,177	8,177
Sister City Program	3,000	3,000	-
Special Event Funding	70,000	70,000	-
Bullet Proof Vests	30,000	30,000	-
Other Miscellaneous Programs	935,000	2,296,628	1,361,628
	1,984,370	3,941,588	1,957,218
LOCAL HOUSING ASSISTANCE TRUST FUND			
Revenues:			
SHIP Funds	394,410	394,410	-
Expenditures:			
SHIP Program	394,410	394,410	-

City of Clearwater, Florida

**ADMINISTRATIVE CHANGE ORDERS
First Quarter Review
FY 2015/16**

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

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

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

09/03/15	Administrative Change Order #1 and final – <i>Countryside Manhole Rehabilitation and Repair (13-0034-UT)</i> . This change order is needed for final decreases unused items and increases and adds items according to field conditions resulting in a net decrease to the contract. Kammainga & Roodvoets, Inc.	(10,982.88)
09/11/15	Administrative Change Order #1 and final – <i>Wood Valley Traffic Calming project (07-0039-EN)</i> . This change order is needed to adjust line items per field conditions and closes out the project resulting in a net decrease to the contract. Steve’s Excavating & Paving, Inc.	(53,124.05)
09/14/15	Administrative Change Order #1 – <i>2014 Annual Stormwater Improvements (14-0004-EN)</i> . This change order is for decreases of unused items and adds items according to field conditions. Keystone Excavators, Inc.	0
09/15/15	Administrative Change Order #6 and final – <i>2011 Sidewalk Contract (11-0012-EN)</i> . This change order is for final decreases of unused items, increases and adds items according to field conditions resulting in a net decrease to the contract. Central Florida Contractors, Inc.	(87,753.88)
09/28/15	Administrative Change Order #4 – <i>East WRF Generator & Marshall Street WRF Lab Electrical Improvements (11-0025-UT)</i> . This change order is needed to increase items due to unforeseen field conditions. BL Smith Electrical Inc.	35,949.42
10/13/15	Administrative Change Order #1 and final – <i>Bryam Drive Channel Erosion Control Improvements (13-0009-EN)</i> . This change order is for final decreases, increases and added items due to unforeseen field conditions resulting in a net increase to the contract. Bio Mass Tech, Inc.	29,038

City of Clearwater, Florida

**ADMINISTRATIVE CHANGE ORDERS
First Quarter Review
FY 2015/16**

10/13/15	Administrative Change Order #2 and final – <i>New Airplane T Hangars at Clearwater Airpark (14-0031-AP)</i> . This change orders is for decreases, increases and add items according to field conditions resulting in a net decrease to the contract. Cathy Construction & Development	(48,758.69)
10/29/15	Administrative Change Order #7 – <i>Countryside Branch Library (11-0059-LI)</i> . This change order decreases and increases items adding back unused Owner Direct Purchases (OPD) resulting in a net increase to the contract. Ajax Building Corporation	64,596.76
10/29/15	Administrative Change Order #1 and final – <i>Northeast WRF Screw Lift Upgrade (12-0017-UT)</i> . This change order is needed for final decreases unused items, increases and adds items according to field conditions resulting in a net decrease to the contract. Wharton-Smith, Inc.	(989,224.30)
12/15/15	Administrative Change Order #5 and Final – <i>East WRF Generator & MS WRF Lab Electrical Improvements (11-0025-UT)</i> . This change orders is for final decreases of unused items. B.L Smith Electric, Inc.	(64,493.19)
12/18/15	Administrative Change Order #2 – <i>East WRF Effluent Filters Rehabilitation (13-0014-UT)</i> . This change orders increases items due to unforeseen field conditions. Poole & Kent Co.	460.69

ORDINANCE NO. 8883-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, SOLID WASTE AND RECYCLING FUND, MARINE FUND, AND PARKING FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2016, for operating purposes, including debt service, was adopted by Ordinance No. 8767-15; and

WHEREAS, at the First Quarter Review it was found that an increase of \$5,761,495 is necessary for revenues and an increase of \$5,182,888 is necessary for expenditures; and

WHEREAS, a summary of the amended revenues and expenditures is attached hereto and marked Exhibit A; and

WHEREAS, Section 2.519 of the Clearwater Code authorizes the City Council to provide for the expenditure of money for proper purposes not contained in the budget as originally adopted due to unforeseen circumstances or emergencies arising during the fiscal year; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA:

Section 1. Section 1 of Ordinance No. 8767-15 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2015 and ending September 30, 2016 a copy of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

Section 2. This ordinance shall take effect immediately upon adoption.

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretkos, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2015-16 BUDGET REVENUE

	Budgeted Revenues 2015/16	Use of Reserves 2015/16	Total Revenues 2015/16	First Quarter Amended Budget 2015/16	Amendments
General Fund:					
Ad Valorem Taxes	41,180,080	-	41,180,080	41,180,080	-
Utility Taxes	14,385,000	-	14,385,000	14,385,000	-
Local Option, Fuel & Other Taxes	7,201,700	-	7,201,700	7,201,700	-
Franchise Fees	10,184,600	-	10,184,600	10,184,600	-
Other Permits & Fees	2,372,250	-	2,372,250	2,372,250	-
Intergovernmental Revenues	22,484,470	-	22,484,470	22,650,400	165,930
Charges for Services	15,023,090	-	15,023,090	15,035,090	12,000
Judgments, Fines & Forfeitures	908,000	-	908,000	908,000	-
Miscellaneous Revenues	1,795,250	-	1,795,250	1,795,250	-
Transfers In	9,196,490	-	9,196,490	9,196,490	-
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	-	(251,060)	(251,060)	1,192,586	1,443,646
Total, General Fund	124,730,930	(251,060)	124,479,870	126,101,446	1,621,576
Special Revenue Funds:					
Special Development Fund	14,042,100	65,000	14,107,100	15,594,197	1,487,097
Special Program Fund	1,179,370	805,000	1,984,370	3,941,588	1,957,218
Local Housing Asst Trust Fund	394,410	-	-	394,410	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	76,123,980	5,831,230	81,955,210	81,955,210	-
Stormwater Utility Fund	17,747,570	-	17,747,570	17,747,570	-
Solid Waste & Recycling Fund	23,562,450	361,780	23,924,230	24,197,440	273,210
Gas Fund	42,456,770	2,700,000	45,156,770	45,156,770	-
Airpark Fund	281,000	-	281,000	281,000	-
Marine Fund	4,848,210	-	4,848,210	5,257,816	409,606
Clearwater Harbor Marina	719,270	-	719,270	719,270	-
Parking Fund	5,501,540	939,430	6,440,970	6,453,758	12,788
Internal Service Funds:					
Administrative Services Fund	10,664,270	1,250,000	11,914,270	11,914,270	-
General Services Fund	4,617,290	-	4,617,290	4,617,290	-
Garage Fund	16,606,170	-	16,606,170	16,606,170	-
Central Insurance Fund	24,791,180	37,420	24,828,600	24,828,600	-
Total, All Funds	368,266,510	11,738,800	379,610,900	385,766,805	5,761,495

**EXHIBIT A (Continued)
2015-16 BUDGET EXPENDITURES**

	Original Budget 2015/16	First Quarter Amended Budget 2015/16	Amendments
General Fund:			
City Council	316,430	316,430	-
City Manager's Office	1,075,590	1,075,590	-
City Attorney's Office	1,652,360	1,652,360	-
City Auditor's Office	207,370	207,370	-
Economic Development & Housing Svc	1,735,030	1,735,030	-
Engineering	7,857,040	7,857,040	-
Finance	2,405,570	2,405,570	-
Fire	25,528,490	26,297,300	768,810
Human Resources	1,173,410	1,173,410	-
Library	6,759,060	6,759,060	-
Marine & Aviation	967,980	979,980	12,000
Non-Departmental	4,274,420	5,097,426	823,006
Official Records & Legislative Svcs	1,130,440	1,130,440	-
Parks & Recreation	23,590,520	23,590,520	-
Planning & Development	5,400,550	5,413,810	13,260
Police	39,139,980	39,144,480	4,500
Public Communications	990,180	990,180	-
Public Utilities	275,450	275,450	-
Total, General Fund	-	124,479,870	126,101,446
Special Revenue Funds:			
Special Development Fund	10,409,480	11,333,180	923,700
Special Program Fund	1,984,370	3,941,588	1,957,218
Local Housing Asst Trust Fund	394,410	394,410	-
Utility & Other Enterprise Funds:			
Water & Sewer Fund	81,955,210	81,955,210	-
Stormwater Utility Fund	17,211,700	17,211,700	-
Solid Waste & Recycling Fund	23,924,230	24,182,230	258,000
Gas Fund	41,623,430	41,623,430	-
Airpark Fund	274,870	274,870	-
Marine Fund	4,589,840	4,999,446	409,606
Clearwater Harbor Marina	604,340	604,340	-
Parking Fund	6,440,970	6,453,758	12,788
Harborview Center Fund		-	-
Internal Service Funds:			
Administrative Services Fund	11,768,500	11,768,500	-
General Services Fund	4,553,390	4,553,390	-
Garage Fund	15,858,140	15,858,140	-
Central Insurance Fund	24,828,600	24,828,600	-
Total, All Funds	-	370,901,350	376,084,238
			5,182,888

ORDINANCE NO. 8884-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, TO REFLECT A NET INCREASE OF \$3,380,879 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2016 was adopted by Ordinance No. 8768-15; and

WHEREAS, Section 2.519 of the Clearwater Code authorizes the City Council to provide for the expenditure of money for proper purposes not contained in the budget as originally adopted due to unforeseen circumstances or emergencies arising during the fiscal year; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA;

Section 1. Section 1 of Ordinance No. 8768-15 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, a copy of which is on file with the City Clerk, the City Council hereby adopts a First Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

Section 2. This ordinance shall take effect immediately upon adoption.

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2015/16

	Original Budget 2015/16	First Qtr Amended Budget 2015/16	Amendments
Police Protection	200,000	900,000	700,000
Fire Protection	1,476,390	1,506,828	30,438
Major Street Maintenance	3,656,430	3,656,430	
Sidewalk and Bike Trail	472,000	472,000	
Intersections	335,000	335,000	
Parking	2,389,000	2,455,000	66,000
Miscellaneous Engineering	935,000	935,000	
Land Acquisition	-	476,300	476,300
Park Development	6,735,000	6,885,000	150,000
Marine Facilities	410,000	410,000	
Airpark Facilities	65,000	65,000	
Libraries	115,580	115,580	
Garage	5,639,400	5,639,400	
Maintenance of Buildings	902,000	902,000	
General Public City Buildings	110,000	110,000	
Miscellaneous	2,125,000	2,125,000	
Stormwater Utility	5,802,550	5,890,550	88,000
Gas System	6,211,000	6,258,818	47,818
Solid Waste & Recycling	625,000	775,000	150,000
Utilities Miscellaneous	20,000	20,000	
Sewer System	24,469,000	24,968,297	499,297
Water System	7,270,000	8,443,026	1,173,026
TOTAL PROJECT EXPENDITURES	69,963,350	73,344,229	3,380,879

GENERAL SOURCES:

General Operating Revenue	2,836,150	3,088,750	252,600
Road Millage	2,060,100	2,060,100	
Penny for Pinellas	6,021,820	6,752,258	730,438
Transportation Impact Fee	190,000	190,000	
Local Option Gas Tax	1,438,330	1,438,330	
Open Space Impact Fee		223,700	223,700
Special Program Fund	935,000	935,000	
Grants - Other Agencies	1,485,000	1,535,000	50,000
Other Revenue		166,000	166,000
Property Owners Share		13,624	13,624
Other Refunds		34,194	34,194
Donations	100,000	100,000	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2015/16

	Original Budget 2015/16	First Qtr Amended Budget 2015/16	Amendments
SELF SUPPORTING FUNDS:			
Marine Revenue	95,000	95,000	
Clearwater Harbor Marina Revenue	25,000	25,000	
Airpark Revenue	25,000	25,000	
Parking Revenue	2,409,000	2,409,000	
Utility System:			
Water Revenue	2,586,000	2,586,000	
Sewer Revenue	8,412,830	8,412,830	
Water Impact Fees	24,000	24,000	
Sewer Impact Fees	82,130	82,130	
Utility R&R	8,667,170	8,667,170	
Stormwater Utility Revenue	5,498,550	5,498,550	
Gas Revenue	6,050,000	6,050,000	
Solid Waste Revenue	535,000	685,000	150,000
Recycling Revenue	90,000	90,000	
Grants - Other Agencies	-	1,812,941	1,812,941
INTERNAL SERVICE FUNDS:			
Garage Revenue	77,400	77,400	
Administrative Services Revenue	1,710,000	1,710,000	
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	246,000	246,000	
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Stormwater	320,000	320,000	
Lease Purchase - Gas	161,000	161,000	
Lease Purchase - Water & Sewer	169,000	116,382	(52,618)
Bond Issue - Water & Sewer	11,867,870	11,867,870	
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	5,441,000	5,441,000	
Lease Purchase - Administrative Services	405,000	405,000	
TOTAL ALL FUNDING SOURCES:	69,963,350	73,344,229	3,380,879