Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Jill Silverboard, Assistant City Manager
Rod Irwin, Assistant City Manager
Department Directors

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

DATE: September 4, 2015

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

The report is based on nine months of activity (October, 2014 through June, 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 $2,996,989.

The major reason for the overall General Fund expenditure increase at third quarter is the budget increase of $2,066,249 in Police and Fire for the supplemental pension plans which is offset by plan revenue. Historically, these revenues and expenditures were reflected in a separate fund, but the Government Finance Officers Association (GFOA) requires that the supplemental plans be reflected in the General Fund. Amendments also reflect appropriations of General Fund reserves which total $902,020 at third quarter. Amendments include $250,000 for the Crest Lake Park Veterans War Memorial project, $335,000 for the Pier 60 and Beach Walk Repairs project, $75,000 for the Sailing Center Upgrade and Improvements Project and $190,000 for the Missouri Avenue Median Beautification project, all of which were previously approved by Council. Also recognized are amendments allocating General Fund reserves of $23,770 to fund retirement payouts of two long term employees in the Library, and a transfer of $28,250 to the Nagano Sister City Program to fund the Council's trip to Nagano.

In addition, various revenues are amended at third quarter to bring the budget in line with anticipated receipts for the year. This net revenue increase of $873,510 will offset the expenditure increase of $5,980 in the City Manager's Office to fund City's share of the ICMA Management Intern and $10,000 in Official Records and Legislative Services to fund the increased cost of legal advertising this year. Third quarter amendments also include an increase of $6,480,352 to miscellaneous revenues to recognize the receipt of the settlement from BP for the Deepwater Horizon oil spill. Adjusted for revenue and expenditure amendments noted here, the net transfer to General Fund reserves is $6,435,862 at third quarter.

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

With the closing of the year-end 2014 books, and the allocation to reserves noted above, **estimated General Fund reserves at third quarter are approximately $27.8 million, or 22.4% of the fiscal year 2015/16 preliminary General Fund budget, exceeding our minimum reserve requirement by $17.3 million.**

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

Gas Fund
Third quarter budget amendments to Gas Fund expenditures reflect a net decrease of $104,975. Significant amendments include a decrease of $364,810 to commodity purchases; offset by an increase of $18,520 to personal services; and an increase of $232,125 to fund a land purchase from CSX which was previously approved by Council.

Solid Waste and Recycling Fund
Budget amendments to Solid Waste and Recycling Fund expenditures reflect a net decrease of $19,800 at third quarter. Significant amendments include increases of $180,000 to Solid Waste garage charges, offset by a decrease of $185,000 to Solid Waste Dump fees, and a decrease of $18,000 in advertising costs for Recycling.

Parking Fund
Budget amendments to the Parking Fund reflect an increase of $1,100,000 to parking fee revenue due to increased parking rates and the busy winter and summer seasons.

Administrative Service Fund
Budget amendments to the Administrative Services Fund reflect an increase of $15,000 to postage expense due to increased mailings in the current year. This increase is offset by revenues recognizing reimbursements from the user departments.

Capital Improvement Fund
Third quarter amendments to the Capital Improvement Fund reflect an increase of $1,496,000. This increase is primarily a result of the following amendments: an increase in grant revenue from SWFWMD in the East Gateway Improvements project for $1,000,000; increases recognizing transfers from General Fund reserves to the Pier 60 Park & Beachwalk Repairs and Improvement project for $335,000, Missouri Avenue Median Beautification project for $190,000, and the Sailing Center Upgrades and Improvements project for $75,000; increases to the Crest Lake Park Veterans War Memorial Project recognizing $250,000 from General Fund reserves and $150,000 in donation revenue; and a transfer from the Special Development Fund recognizing $321,500 in Recreation Land Impact Fees to the Park Land Acquisition project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 19.

Project activity not previously approved by the Council, includes increases representing General Fund revenue for the new Jack Russell Demolition and Refurbishment Project for $198,000 and U.S. 19 Wayfinding Project for $50,000. At third quarter, we are recognizing the completion of the Downtown Streetscape Phase II project and the Downtown Boat Slip projects which net a return of $1,093,756 in Penny for Pinellas revenues back to the Special Development Fund.

Special Program Fund

The Special Program Fund reflects a net budget increase of $1,051,950 at third quarter. Amendments include transfers from the General fund for $50,000 to the Strategic Direction Action Plan program to fund the branding consultant contract and $28,250 to the Nagano Sister Cities program to fund Council's Nagano trip. Amendments include the recognition of almost $83,000 in grant proceeds supporting Police programs for JAG/Taser grant, Investigative Cost Recovery and Federal Forfeiture Sharing; almost $300,000 for the special events and sponsorships programs in the last three months; over $123,000 in fines and court proceeds to support public safety programs and the tree replacement program; and almost $450,000 contractual service revenue for police outside duty, School Resource Officers and Investigative Cost Recovery.

CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2014/15

Description	FY 14/15 Adopted Budget	Amended Previous Quarter	Third Quarter Projected	Third Quarter Actual	Variance	%	Third Quarter Adjustment	Amended Budget
General Fund:								
Revenues	117,008,550	121,593,742	93,915,468	95,641,380	1,725,912	2%	2,996,989	124,590,731
Expenditures	117,008,550	121,593,742	95,011,672	90,765,587	4,246,085	4%	2,996,989	124,590,731
Utility Funds:								
Water & Sewer Fund								
Revenues	71,989,410	72,293,720	53,572,582	53,681,365	108,783	0%	-	72,293,720
Expenditures	70,406,600	70,710,910	56,006,538	51,547,969	4,458,569	8%	-	70,710,910
Stormwater Fund								
Revenues	17,224,640	17,850,323	13,420,609	13,865,854	445,245	3%	-	17,850,323
Expenditures	17,207,410	17,595,223	14,801,504	13,765,355	1,036,149	7%	-	17,595,223
Gas Fund								
Revenues	42,503,420	46,885,413	33,774,543	33,812,454	37,911	0%	584,500	47,469,913
Expenditures	37,515,660	39,296,483	31,212,523	29,703,829	1,508,694	5%	(104,975)	39,191,508
Solid Waste and Recycling Fund								
Revenues	22,795,900	25,400,595	17,002,255	17,383,375	381,120	2%	300,500	25,701,095
Expenditures	22,721,790	25,136,485	19,740,360	17,941,792	1,798,568	9%	(19,800)	25,116,685
Enterprise Funds:								
Marine Fund								
Revenues	4,704,840	4,731,395	3,384,289	3,275,079	(109,210)	-3%	-	4,731,395
Expenditures	4,526,360	4,562,915	3,341,463	2,907,635	433,828	13%	-	4,562,915
Airpark Fund								
Revenues	268,560	270,390	201,517	209,869	8,352	4%	-	270,390
Expenditures	207,810	209,640	161,795	157,952	3,843	2%	-	209,640
Clearwater Harbor Marina Fund								
Revenues	652,500	656,460	497,384	557,447	60,063	12%	-	656,460
Expenditures	554,280	558,240	425,754	380,099	45,655	11%	-	558,240
Parking Fund								
Revenues	4,319,810	4,457,378	3,446,950	4,722,343	1,275,393	37%	1,100,000	5,557,378
Expenditures	4,246,040	4,281,230	3,337,523	3,088,676	248,847	7%	-	4,281,230
Internal Service Funds:								
General Services Fund								
Revenues	4,453,090	4,509,200	3,339,825	3,425,234	85,409	3%	-	4,509,200
Expenditures	4,386,430	4,442,540	3,383,572	3,257,513	126,059	4%	-	4,442,540
Administrative Services								
Revenues	10,342,220	10,459,460	7,580,671	7,548,478	(32,193)	0%	15,000	10,474,460
Expenditures	10,254,800	10,372,040	8,077,167	7,476,650	600,517	7%	15,000	10,387,040
Garage Fund								
Revenues	14,874,540	14,932,965	11,164,896	8,734,208	(2,430,688)	-22%	-	14,932,965
Expenditures	14,848,020	14,906,445	11,290,061	9,082,845	2,207,216	20%	-	14,906,445
Central Insurance Fund								
Revenues	22,856,430	22,971,437	17,065,080	16,600,273	(464,807)	-3%	-	22,971,437
Expenditures	22,838,200	22,953,207	17,252,944	15,847,159	1,405,785	8%	-	22,953,207

CITY OF CLEARWATER
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2014/15

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Revenues	22,856,430	22,971,437	17,065,080	16,600,273	(464,807)	-3%	-	22,971,437
Expenditures	22,838,200	22,953,207	17,252,944	15,847,159	1,405,785	8%	-	22,953,207

THIRD QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2014-15 REPORT

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Third 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 nine months, October 1, 2014 through June 30, 2015. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 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 18, 2014.
Third Quarter Projection	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Variance	Difference between Third Quarter projected and Third Quarter actual.
Variance %	% of variance to Third Quarter projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager’s discretion, and/or adjustments proposed based on Third 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 2014/15 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, 2014, which includes budgets from prior years, which have not been completed.
Amended Prev Qtr	The amended project budget approved at first quarter.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the third quarter review.
Revised Budget	The previously amended project budget inclusive of amendments proposed at third quarter.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Ad Valorem Taxes	164,730	At third quarter, basically all property tax revenues have been received. The budget is increased by $164,730 to reflect actual collections for the year.
Local Option, Fuel & Other Taxes	(550,000)	At third quarter, local option, fuel and other taxes revenues exhibit a 11% negative variance primarily related to Telecommunications Tax revenue. Revenues received to date are 9% less than expected for the year and 3% less than the prior year. A reduction of $550,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
Franchise Fees		At third quarter, franchise fee revenues reflect an 11% negative variance primarily related to the Duke Energy fee. Revenues received to date are 6% less than expected for the current year and 2% greater than the prior year. No amendment is proposed due to revenues anticipated for the final months of the year.
Other Permits and Fees	660,000	At third quarter, other permits and fees revenue reflects a 49% positive variance in building permit revenue due to increased development in the City. An increase of $660,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
Intergovernmental	2,344,769	At third quarter, amendments to Other Governmental revenue reflect a net increase of $2,344,769. Amendments include: 1) an increase of $760 for reimbursements received for work performed for Homeland Security Investigations which offset expenditure increases in the Police Department; 2) an increase of $32,250 to Fire Tax and $233,530 to EMS Tax to bring the budget in line with actual receipts; 3) an increase of $11,980 to recognize revenue from the City of Largo for their portion of costs for the ICMA Management Intern which offsets expenditure increases in the City Manager's Office; and 4) an increase of $2,066,249 based upon direction of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire supplemental plans should not be received by the plans, but instead recorded as a revenue and as an expenditure for City employer contributions to the General Fund budget.

City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)		Description
Charges for Service	113,000		Amendments to charges for service revenue reflect a net increase of $113,000 to bring the budget in line with anticipated receipts. Amendments include: 1) an increase of $50,000 in fire inspection fees, 2) decreases to various Parks and Recreation revenues which total $62,000; and 3) an increase of $125,000 to Pier 60 concession souvenirs.
Judgments, Fines & Forfeitures	(50,000)		Third quarter amendments to fines and forfeitures revenues reflect a $50,000 decrease to court fine revenue from Pinellas County to bring the budget in line with anticipated annual receipts.
Miscellaneous	6,750,352		Third quarter amendments to miscellaneous revenues reflect a net increase of $6,750,352. Amendments include: 1) a net increase of $270,000 to beach rental revenues to bring the budget in line with anticipated receipts; and 2) an increase of $6,480,352 representing the settlement from BP for the Deepwater Horizon oil spill.
Transfer (to) from Surplus			Third quarter amendments reflect a net surplus of $6,435,862 to General Fund reserves. Amendments represent the following allocations:
		250,000	1) An appropriation of $250,000 from fund reserves to capital project 315-93647, Crest Lake Park Veterans War Memorial, as approved by Council on July 16, 2015.
		335,000	2) An appropriation of $335,000 from fund reserves to capital project 315-93633, Pier 60 and Beach Walk Repairs and Improvements as approved by Council on August 6, 2015.
		75,000	3) An appropriation of $75,000 from fund reserves to capital project 315-93424, Sailing Center Upgrade and Improvements, as approved by Council on August 20, 2015.
		190,000	4) An appropriation of $190,000 from fund reserves to capital project 315-93322, Missouri Avenue Median Beautification, as approved by Council on August 20, 2015.
		28,250	5) An appropriation of $28,250 from fund reserves to special program 181-99928, Nagano Sister City Program, to fund the Council's trip to Nagano.

City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)		Description
		23,770	6) An appropriation of $23,770 from retained earnings to fund the retirement payouts of two long term Library employees.
		(7,337,882)	7) A revenue surplus of $7,337,882 is being returned to General Fund reserves at third quarter representing revenue increases noted above less increased expenditures in the City Manager's Office for the ICMA intern and the increase to ORLS for increased legal advertising costs.
Net Transfer (to) from Retained Earnings	(6,435,862)		
Net General Fund Revenue Amendment	2,996,989		

City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
City Manager's Office	17,960	Third quarter amendments to the City Manager's Office reflect an increase of $17,960 to fund the current year cost of an ICMA Management Intern being shared with the City of Largo and the City of Oldsmar. This increase is offset by an amendment to intergovernmental revenue recognizing Largo's share of the cost and amendments increasing General Fund revenues.
Fire	1,150,830	Third quarter amendments to the Fire Department reflect an increase of $1,150,830 for the City's contribution to the Fire supplemental plan based upon guidance of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire Supplemental plans should not be received by the plans, but instead be recorded as a revenue and an expenditure for City employer contributions in the General Fund. This budget expenditure increase is offset by a revenue amendment recognizing the supplemental revenue.
Library	23,770	Third quarter amendments to Library expenditures recognize an increase of $23,770 to personal services to fund retirement payouts. This expenditure is offset by a revenue amendment recognizing an allocation to General Fund Reserves.
Official Records and Legislative Services	10,000	Third quarter amendments to Official Records and Legislative Services reflect an increase of $10,000 for Advertising cost. This expenditure is offset by amendments increasing general fund revenues.
Parks & Recreation		Third quarter amendments to Parks & Recreation expenditures reflect a net zero amendment transferring $198,000 in salary savings to capital project 315-93649, Jack Russell Demolition & Refurbishment; and $25,000 in salary savings to Capital project 315-93645, Joe DiMaggio Multi Purpose Field Renovations.
Planning & Development		At third quarter, Planning & Development reflects a net zero amendment transferring $50,000 of savings in Professional Services to capital project 315-92842, U.S. 19 Wayfinding to fund the Wayfinding physical program and design consulting contract.

City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)		Description
Police	916,179		Third quarter amendments to the Police Department reflect a net increase of $916,179. Amendments include: 1) an increase of $760 to other changes which is offset by revenue amendments recognizing reimbursement received from Homeland Security Investigations; and 2) an increase of $915,419 for the City's contribution to the Police supplemental plan based upon guidance of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire Supplemental plans should not be received by the plans, but instead be recorded as a revenue and an expenditure for City employer contributions in the General Fund. This budget expenditure increase is offset by a revenue amendment recognizing the supplemental revenue.
Public Communications			At third quarter, Public Communications reflects a net zero amendment transferring $50,000 of savings in Professional Services to special program 181-99860, Strategic Direction Action Plan to fund the branding consultant contract.
Non-Departmental			
			The budget amendment reflects City Council approved interfund transfers of $878,250 to capital improvement projects, as follows:
		250,000	1) A transfer of $250,000 from General Fund reserves to project 315-93647, Crest Lake Park Veterans War Memorial; as approved by the Council on July 16, 2015.
		335,000	2) A transfer of $335,000 from General Fund reserves to project 315-93633 Pier 60 and Beach Walk Repairs and Improvements as approved by the Council on August 6, 2015.
		190,000	3) A transfer of $190,000 from General Fund reserves to project 315-93322, Missouri Avenue Median Beautification as approved by the Council on August 20, 2015.
		75,000	4) A transfer of $75,000 from General Fund reserves to project 315-93424, Sailing Center Upgrades and Improvements, as approved by the Council on August 20, 2015.
		28,250	5) A transfer of $28,250 from General Fund reserves to special program 181-99928, Nagano Sister City Program to fund the cost of the Nagano trip.
	878,250		
Net General Fund Expenditure Amendment	2,996,989		

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2014 - June 30, 2015

	2014/15 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2014/15 3 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Ad Valorem Taxes	38,779,620	38,763,100	38,870,246	107,146	0%	164,730	38,944,350
Utility Taxes	14,182,400	9,061,359	9,149,030	87,671	1%	-	14,182,400
Local Option, Fuel & Other Taxes	7,604,780	3,728,605	3,322,018	(406,587)	-11%	(550,000)	7,054,780
Franchise Fees	10,090,000	6,779,164	6,067,018	(712,146)	-11%	-	10,090,000
Other Permits & Fees	2,220,500	1,665,369	2,480,874	815,505	49%	660,000	2,880,500
Intergovernmental	19,590,820	12,987,671	14,068,853	1,081,182	8%	2,344,769	21,935,589
Charges for Services	14,259,540	10,453,222	10,588,853	135,631	1%	113,000	14,372,540
Judgments, Fines & Forfeitures	1,034,000	764,586	737,565	(27,021)	-4%	(50,000)	984,000
Miscellaneous Revenues	1,647,500	1,149,486	1,819,208	669,722	58%	6,750,352	8,397,852
Transfers In	10,178,977	8,562,906	8,537,715	(25,191)	0%	-	10,178,977
TOTAL REVENUES	**119,588,137**	**93,915,468**	**95,641,380**	**1,725,912**	**2%**	**9,432,851**	**129,020,988**
Transfer (to) from Surplus	2,005,605	-	-	-	~	(6,435,862)	(4,430,257)
ADJUSTED REVENUES	**121,593,742**	**93,915,468**	**95,641,380**	**1,725,912**	**2%**	**2,996,989**	**124,590,731**
GENERAL FUND EXPENDITURES							
City Council	280,040	215,702	205,158	10,544	5%		280,040
City Manager's Office	1,110,477	835,930	828,010	7,920	1%	17,960	1,128,437
City Attorney's Office	1,653,821	1,238,060	1,010,196	227,864	18%		1,653,821
City Auditor's Office	200,060	155,009	153,013	1,996	1%		200,060
Economic Development & Housin	1,649,545	1,381,251	1,320,281	60,970	4%		1,649,545
Engineering	7,665,735	5,699,927	5,604,613	95,314	2%		7,665,735
Finance	2,183,290	1,714,091	1,693,119	20,972	1%		2,183,290
Fire	23,989,395	18,511,414	17,734,771	776,643	4%	1,150,830	25,140,225
Human Resources	1,068,780	810,863	767,531	43,332	5%		1,068,780
Library	6,156,870	4,856,179	4,706,694	149,485	3%	23,770	6,180,640
Marine & Aviation	912,970	705,726	688,241	17,485	2%		912,970
Non-Departmental	7,380,994	6,745,190	6,807,332	(62,142)	-1%	878,250	8,259,244
Office of Management & Budget	313,570	240,764	181,710	59,054	25%		313,570
Official Records & Legislative Svc	1,015,675	776,070	750,541	25,529	3%	10,000	1,025,675
Parks & Recreation	22,660,240	17,593,846	16,412,501	1,181,345	7%		22,660,240
Planning & Development	5,035,445	3,881,723	3,658,234	223,489	6%		5,035,445
Police	37,015,805	28,663,560	27,336,597	1,326,963	5%	916,179	37,931,984
Public Communications	1,025,550	779,754	716,341	63,413	8%		1,025,550
Public Utilities	275,480	206,613	190,705	15,908	8%		275,480
TOTAL EXPENDITURES	**121,593,742**	**95,011,672**	**90,765,587**	**4,246,085**	**4%**	**2,996,989**	**124,590,731**

City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Water & Sewer Fund		At third quarter, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by $1,582,810 for FY 2014/15.
Revenues:		No amendments are proposed to Water & Sewer Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Water & Sewer Fund expenditures at third quarter.
Stormwater Fund		At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by $255,100 for FY 2014/15.
Revenues:		No amendments are proposed to Stormwater Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Stormwater Fund expenditures at third quarter.
Gas Fund		At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by $8,278,405 for fiscal year 2014/15.
Revenues:	584,500	Third quarter revenue amendments in the Gas Fund reflect the following: 1) an increase of $200,000 in sales of gas; 2) increases totaling $167,000 in service charges to customers including installation charges and appliance sales; 3) an increase of $23,500 in other revenues; and 4) an increase $194,000 in capitalized labor.
Expenditures:	(104,975)	Third quarter expenditure amendments in the Gas Fund reflect the following: 1) increases in personal services totaling $18,520; 2) other operating decreases which net $364,810 primarily due to decreases in gas commodity purchases; 3) amendments to various codes which net an increase of $9,190 to bring the budget in line with actual expenditures; and 4) an increase of $232,125 for land purchased from CSX as approved by the Council on September 3,2015.

City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Solid Waste and Recycling Fund		At third quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by $584,410 for fiscal year 2014/15.
Revenues:	300,500	Third quarter revenue amendments in the Solid Waste and Recycling Fund reflect a net increase of $300,500. Amendments include: 1) an increase of $320,000 in Solid Waste Collection fees; 2) a decrease of $1,500 franchise fees; 3) a net decrease of $5,000 in Recycling fees; and 4) a net decrease of $13,000 in sales of recyclables.
Expenditures:	(19,800)	Third quarter expenditure amendments in the Solid Waste and Recycling Fund reflect a net decrease of $19,800. Amendments include: 1) an increase of $180,000 in Solid Waste garage charges due to increased repair and maintenance of department vehicles; 2) a decrease of $185,000 in Solid Waste dump fees; 3) an increase of $3,200 in advertising for Solid Waste; and 4) a decrease of $18,000 in advertising for Recycling.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2014 to June 30, 2015

	2014/15 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2014/15 3 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Charges for Service	70,472,170	52,854,129	52,822,769	(31,360)	0%	-	70,472,170
Judgments, Fines and Forfeits	271,000	203,247	175,338	(27,909)	-14%	-	271,000
Miscellaneous	1,246,240	515,206	683,258	168,052	33%	-	1,246,240
Transfers In	-	-	-	-	~	-	-
Fund Equity	304,310	-	-	-	~	-	304,310
Total Revenues	**72,293,720**	**53,572,582**	**53,681,365**	**108,783**	0%	**-**	**72,293,720**
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,067,385	806,112	709,093	97,019	12%	-	1,067,385
Wastewater Collection	7,404,490	5,993,565	5,710,074	283,491	5%	-	7,404,490
Public Utilities Maintenance	3,973,290	3,052,114	2,719,494	332,620	11%	-	3,973,290
WPC / Plant Operations	16,418,945	13,438,948	11,060,224	2,378,724	18%	-	16,418,945
WPC / Laboratory Operations	1,315,395	997,039	913,491	83,548	8%	-	1,315,395
WPC / Industrial Pretreatment	853,520	650,696	530,660	120,036	18%	-	853,520
Water Distribution	12,629,960	10,724,761	10,199,587	525,174	5%	-	12,629,960
Water Supply	10,743,535	8,087,645	8,921,547	(833,902)	-10%	-	10,743,535
Reclaimed Water	2,390,860	1,820,509	1,599,300	221,209	12%	-	2,390,860
Non-Departmental	13,913,530	10,435,149	9,184,499	1,250,650	12%	-	13,913,530
Total Expenditures	**70,710,910**	**56,006,538**	**51,547,969**	**4,458,569**	**8%**	**-**	**70,710,910**
STORMWATER FUND							
Stormwater Utility Revenues							
Charges for Service	16,942,940	12,707,208	12,981,224	274,016	2%	-	16,942,940
Judgments, Fines and Forfeits	50,000	37,503	57,763	20,260	54%	-	50,000
Miscellaneous	231,700	136,725	287,694	150,969	110%	-	231,700
Transfers In	539,173	539,173	539,173	-	0%	-	539,173
Fund Equity	86,510	-	-	-	~	-	86,510
Total Revenues	**17,850,323**	**13,420,609**	**13,865,854**	**445,245**	**3%**	**-**	**17,850,323**
Stormwater Utility Expenditures							
Stormwater Management	11,000,253	9,794,330	9,206,022	588,308	6%	-	11,000,253
Stormwater Maintenance	6,594,970	5,007,174	4,559,334	447,840	9%	-	6,594,970
Total Expenditures	**17,595,223**	**14,801,504**	**13,765,355**	**1,036,149**	**7%**	**-**	**17,595,223**
GAS FUND							
Gas Fund Revenues							
Charges for Service	41,931,020	33,082,396	33,085,121	2,725	0%	561,000	42,492,020
Judgments, Fines and Forfeits	150,000	112,500	117,342	4,842	4%	-	150,000
Miscellaneous	660,500	539,647	569,991	30,344	6%	23,500	684,000
Transfers In	40,000	40,000	40,000	-	0%	-	40,000
Fund Equity	4,103,893	-	-	-	~	-	4,103,893
Total Revenues	**46,885,413**	**33,774,543**	**33,812,454**	**37,911**	**0%**	**584,500**	**47,469,913**
Gas Fund Expenditures							
Administration & Supply	24,447,484	18,747,822	17,731,506	1,016,316	5%	(296,235)	24,151,249
South Area Gas Operations	7,758,965	6,538,902	6,355,135	183,767	3%	49,760	7,808,725
North Area Gas Operations	2,918,880	2,423,800	2,119,563	304,237	13%	19,300	2,938,180
Marketing & Sales	4,171,154	3,501,999	3,497,625	4,374	0%	122,200	4,293,354
Total Expenditures	**39,296,483**	**31,212,523**	**29,703,829**	**1,508,694**	**5%**	**(104,975)**	**39,191,508**

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2014 to June 30, 2015

	2014/15 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2014/15 3 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND							
Solid Waste Revenues							
Other Permits and Fees	1,000	747	1,130	383	51%	-	1,000
Charges for Service	19,311,000	14,543,250	14,844,408	301,158	2%	318,500	19,629,500
Judgments, Fines and Forfeits	85,100	63,819	65,754	1,935	3%	-	85,100
Miscellaneous	664,000	512,903	597,685	84,782	17%	-	664,000
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	20,061,100	15,120,719	15,508,977	388,258	3%	318,500	20,379,600
Recycling Revenues							
Other Permits and Fees	300	225	173	(52)	-23%	-	300
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	2,117,080	1,597,060	1,596,456	(604)	0%	(5,000)	2,112,080
Judgments, Fines and Forfeits	7,700	5,778	6,209	431	7%	-	7,700
Miscellaneous	376,750	278,473	271,560	(6,913)	-2%	(13,000)	363,750
Transfers In	-	-	-	-	~	-	-
Recycling Revenues	2,501,830	1,881,536	1,874,398	(7,138)	0%	(18,000)	2,483,830
Fund Equity	2,837,665	-	-	-	~	-	2,837,665
Total Revenues	**25,400,595**	**17,002,255**	**17,383,375**	**381,120**	**2%**	**300,500**	**25,701,095**
Solid Waste Expenditures							
Collection	16,431,415	12,586,741	11,423,362	1,163,379	9%	(1,800)	16,429,615
Transfer	2,641,720	2,278,413	2,099,171	179,242	8%	-	2,641,720
Container Maintenance	863,800	661,034	611,517	49,517	7%	-	863,800
Administration	1,079,840	817,946	780,091	37,855	5%	-	1,079,840
Solid Waste Expenditures	21,016,775	16,344,134	14,914,139	1,429,995	9%	(1,800)	21,014,975
Recycling Expenditures							
Residential	2,225,050	1,936,408	1,848,868	87,540	5%	(18,000)	2,207,050
Multi-Family	427,330	325,523	253,678	71,845	22%	-	427,330
Commercial	1,467,330	1,134,295	925,107	209,188	18%	-	1,467,330
Recycling Expenditures	4,119,710	3,396,226	3,027,653	368,573	11%	(18,000)	4,101,710
Total Expenditures	**25,136,485**	**19,740,360**	**17,941,792**	**1,798,568**	**9%**	**(19,800)**	**25,116,685**

City of Clearwater
Other Enterprise Funds
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Marine Fund		Anticipated revenues of the Marine Fund exceed anticipated expenditures by $168,480 at third quarter fiscal year 2014/15.
Revenues:		No amendments are proposed to Marine Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Marine Fund expenditures at third quarter.
Clearwater Harbor Marina Fund		Anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by $98,220 at third quarter fiscal year 2014/15.
Revenues:		No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Clearwater Harbor Marina Fund expenditures at third quarter.
Airpark Fund		Anticipated revenues of the Airpark Fund exceed anticipated expenditures by $60,750 at third quarter fiscal year 2014/15.
Revenues:		No amendments are proposed to Airpark Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Airpark Fund expenditures at third quarter.
Parking Fund		At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by $1,276,148 for fiscal year 2014/15.
Revenues:	1,100,000	At third quarter, Parking Fund revenues reflect a 37% positive variance. This variance is primarily due to increased parking rates, and the busy winter and summer season. Amendments include an increase of $1,100,000 to parking fees to bring the budget in line with anticipated receipts.
Expenditures:		No amendments are proposed to Parking Fund expenditures at third quarter.

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2014 - June 30, 2015

	2014/15 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2014/15 3 Qtr Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Intergovernmental	-	-	1,490	1,490	~	-	-
Charges for Service	4,666,840	3,355,842	3,232,061	(123,781)	-4%	-	4,666,840
Judgments, Fines and Forfeits	1,000	747	1,720	973	130%	-	1,000
Miscellaneous Revenue	37,000	27,700	39,808	12,108	44%	-	37,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	26,555	-	-	-	~	-	26,555
TOTAL REVENUES	**4,731,395**	**3,384,289**	**3,275,079**	**(109,210)**	**-3%**	**-**	**4,731,395**
MARINE FUND EXPENDITURES							
Marina Operations	4,562,915	3,341,463	2,907,635	433,828	13%	-	4,562,915
TOTAL EXPENDITURES	**4,562,915**	**3,341,463**	**2,907,635**	**433,828**	**13%**	**-**	**4,562,915**
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Intergovernmental	50,000	50,000	50,000	-	0%	-	50,000
Charges for Service	595,000	441,856	494,159	52,303	12%	-	595,000
Judgments, Fines and Forfeits	1,500	1,125	570	(555)	-49%	-	1,500
Miscellaneous Revenue	6,000	4,403	12,718	8,315	189%	-	6,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	3,960	-	-	-	~	-	3,960
TOTAL REVENUES	**656,460**	**497,384**	**557,447**	**60,063**	**12%**	**-**	**656,460**
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operation	558,240	425,754	380,099	45,655	11%	-	558,240
TOTAL EXPENDITURES	**558,240**	**425,754**	**380,099**	**45,655**	**11%**	**-**	**558,240**
AIRPARK FUND							
AIRPARK FUND REVENUES							
Charges for Service	7,000	5,247	12,227	6,980	133%	-	7,000
Miscellaneous Revenue	261,560	196,270	197,642	1,372	1%	-	261,560
Transfers In	-	-	-	-	~	-	-
Fund Equity	1,830	-	-	-	~	-	1,830
TOTAL REVENUES	**270,390**	**201,517**	**209,869**	**8,352**	**4%**	**-**	**270,390**
					~		
AIRPARK FUND EXPENDITURES					~		
Airpark Operations	209,640	161,795	157,952	3,843	2%	-	209,640
TOTAL EXPENDITURES	**209,640**	**161,795**	**157,952**	**3,843**	**2%**	**-**	**209,640**

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2014 - June 30, 2015

	2014/15 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2014/15 3 Qtr Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Charges for Service	3,043,910	2,365,000	3,679,016	1,314,016	56%	1,100,000	4,143,910
Judgments, Fines and Forfeits	600,000	461,300	525,750	64,450	14%	-	600,000
Miscellaneous Revenue	778,278	620,650	517,577	(103,073)	-17%	-	778,278
Transfers In	-	-	-	-	~	-	-
Fund Equity	35,190	-	-	-	~	-	35,190
TOTAL REVENUES	**4,457,378**	**3,446,950**	**4,722,343**	**1,275,393**	**37%**	**1,100,000**	**5,557,378**
PARKING FUND EXPENDITURES							
Engineering / Parking System	3,049,130	2,430,387	2,261,346	169,041	7%	-	3,049,130
Engineering / Parking Enforcement	614,690	431,724	371,020	60,704	14%	-	614,690
Parks & Rec / Beach Guards	617,410	475,412	456,310	19,102	4%	-	617,410
TOTAL EXPENDITURES	**4,281,230**	**3,337,523**	**3,088,676**	**248,847**	**7%**	**-**	**4,281,230**

City of Clearwater
Internal Service Funds
Third Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
General Services		At third quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by $66,660 for fiscal year 2014/15.
Revenues:		No amendments are proposed to General Services Fund revenues at third quarter.
Expenditures:		No amendments are proposed to General Services Fund expenditures at third quarter.
Administrative Services		At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by $87,420 for fiscal year 2014/15.
Revenues:	15,000	At third quarter, amendments reflect an increase of $15,000 in postal service charges due to increased mailings.
Expenditures:	15,000	At third quarter, amendments to the Courier Service reflect an increase of $15,000 to postage. This increase is offset by increased revenues recognizing postal service charge reimbursements from the user departments.
Garage Fund		At third quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by $26,520 for fiscal year 2014/15.
Revenues:		Third quarter revenues in the Garage fund reflect a 22% negative variance due the timing of posting of June's garage service charges. No amendments are proposed.
Expenditures:		No amendments are proposed to Garage Fund expenditures at third quarter.
Central Insurance		At third quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by $18,230 for fiscal year 2014/15.
Revenues:		No amendments are proposed to Central Insurance Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Central Insurance Fund expenditures at third quarter.

INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2014 - June 30, 2015

	2014/15 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2014/15 3 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Charges for Service	4,433,090	3,324,825	3,400,984	76,159	2%	-	4,433,090
Miscellaneous Revenues	20,000	15,000	24,250	9,250	62%	-	20,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	56,110	-	-	-	~	-	56,110
TOTAL REVENUES	**4,509,200**	**3,339,825**	**3,425,234**	**85,409**	**3%**	**-**	**4,509,200**
GENERAL SERVICES FUND EXPENDITURES							
Administration	484,210	370,941	348,717	22,224	6%	-	484,210
Building & Maintenance	3,958,330	3,012,631	2,908,797	103,834	3%	-	3,958,330
TOTAL EXPENDITURES	**4,442,540**	**3,383,572**	**3,257,513**	**126,059**	**4%**	**-**	**4,442,540**
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Charges for Service	10,002,220	7,501,671	7,441,107	(60,564)	-1%	15,000	10,017,220
Miscellaneous Revenues	105,000	79,000	107,371	28,371	36%	-	105,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	352,240	-	-	-	~	-	352,240
TOTAL REVENUES	**10,459,460**	**7,580,671**	**7,548,478**	**(32,193)**	**0%**	**15,000**	**10,474,460**
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	393,510	302,129	238,231	63,898	21%	-	393,510
Information Tech / Network Svcs	2,668,165	2,069,768	1,845,467	224,301	11%	-	2,668,165
Info Tech / Software Applications	2,859,645	2,291,828	2,183,379	108,449	5%	-	2,859,645
Info Tech / Telecommunications	809,570	609,228	597,115	12,113	2%	-	809,570
Public Comm / Courier	153,430	115,045	100,696	14,349	12%	15,000	168,430
Clearwater Customer Service	3,487,720	2,689,169	2,511,762	177,407	7%	-	3,487,720
TOTAL EXPENDITURES	**10,372,040**	**8,077,167**	**7,476,650**	**600,517**	**7%**	**15,000**	**10,387,040**
GARAGE FUND							
GARAGE FUND REVENUES							
Charges for Service	14,464,540	10,848,402	8,093,225	(2,755,177)	-25%	-	14,464,540
Miscellaneous Revenues	410,000	316,494	640,983	324,489	103%	-	410,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	58,425	-	-	-	~	-	58,425
TOTAL REVENUES	**14,932,965**	**11,164,896**	**8,734,208**	**(2,430,688)**	**-22%**	**-**	**14,932,965**
Garage Fund Expenditures							
Fleet Maintenance	9,518,285	7,247,899	6,482,451	765,448	11%	-	9,518,285
Fleet Maintenance Vehicle Replacement	4,663,880	3,497,913	2,254,012	1,243,901	36%	-	4,663,880
Radio Communications	724,280	544,249	346,382	197,867	36%	-	724,280
TOTAL EXPENDITURES	**14,906,445**	**11,290,061**	**9,082,845**	**2,207,216**	**20%**	**-**	**14,906,445**

INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2014 - June 30, 2015

	2014/15 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2014/15 3 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Charges for Service	22,049,200	16,536,906	16,190,812	(346,094)	-2%	-	22,049,200
Miscellaneous Revenues	807,230	528,174	409,461	(118,713)	-22%	-	807,230
Transfers In	-	-	-	-	~	-	-
Fund Equity	115,007	-	-	-	~	-	115,007
TOTAL REVENUES	**22,971,437**	**17,065,080**	**16,600,273**	**(464,807)**	**-3%**	**-**	**22,971,437**
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	433,750	331,534	315,923	15,611	5%	-	433,750
Human Resources / Employee Benefits	361,240	276,761	307,468	(30,707)	-11%	-	361,240
Human Resources / Employee Health Clini	1,782,790	1,337,094	1,192,876	144,218	11%	-	1,782,790
Non-Departmental	20,375,427	15,307,555	14,030,891	1,276,664	8%	-	20,375,427
TOTAL EXPENDITURES	**22,953,207**	**17,252,944**	**15,847,159**	**1,405,785**	**8%**	**-**	**22,953,207**

Clearwater, Florida

CAPITAL IMPROVEMENT FUND
Third Quarter Summary
FY 2014/15

The amended 2014/15 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The net proposed amendment is a **budget increase** in the amount of $1,496,000. 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:

- **Downtown Streetscape Phase II** – To record a budget decrease in the amount of $702,938 of Infrastructure Sales Tax (Penny for Pinellas) and return the funds back to the Special Development Fund. Project is complete and will be closed.

- **Downtown Boat Slips** – To record a budget decrease in the amount of $390,818 of Infrastructure Sales Tax (Penny for Pinellas) and return the funds back to the Special Development Fund. Project is complete and will be closed.

- **Jack Russell Demolition and Refurbishments** – To establish the project and record a budget increase in the amount of $198,000 of General Fund revenue. The funding will provide for the replacement of the scoreboard and ADA improvements.

- **U.S. 19 Wayfinding Project** – To establish the project and record a budget increase in the amount of $50,000 of General Fund Reserves revenue. The funding will provide for the initial study for the development of "Wayfinding Signage" in the U.S. Highway 19 corridor.

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

	Project Budget Increase	**Council Approval**
East Gateway Improvements	1,000,000	02/19/15
Crest Lake Park Veterans War Memorial	400,000	07/16/15
Pier 60 Park & Beachwalk Repairs and Improvements	335,000	08/06/15
Park Land Acquisition	321,500	07/16/15
Missouri Avenue Median Beautification	190,000	08/20/15
Sailing Center Upgrades and Improvements	75,000	08/20/15

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
1	315-92275	(663,048)		**Downtown Streetscape Phase II - CLOSE PROJECT** To record a budget decrease in the amount of $663,047.55 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return the funds back to the Special Development Fund. This project is complete and will be closed.	
	325-92275	(39,890)		To record a budget decrease in the amount of $39,890.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return the funds back to the Special Development Fund. This project is complete and will be closed.	(702,938)
2	315-92842	50,000		**U.S. 19 Wayfinding Project - NEW PROJECT** To establish the project and record a budget increase in the amount of $50,000.00 of General Fund Reserve revenue. The funding will provide for the initial study for the development of "Wayfinding Signage" in the U.S. Highway 19 corridor.	50,000
3	315-93133	321,500		**Park Land Acquisition** To record a budget increase in the amount of $321,500.00 of Recreation Land Impact Fees from the Special Development Fund for the purchase of real property located at 501 McMullen Booth Road. This was approved by the City Council on July 16, 2015.	321,500
4	315-93322	190,000		**Missouri Avenue Median Beautification - NEW PROJECT** To establish the project and record a budget increase in the amount of $190,000.00 of General Fund Reserves revenue. The funding is the City's fifty percent match for an FDOT grant. This was approved by the City Council on August 20, 2015.	190,000
5	315-93405	(390,818)		**Downtown Boat Slips - CLOSE PROJECT** To record a budget decrease in the amount of $390,818.43 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return the funds back to the Special Development Fund. This project is complete and will be closed.	(390,818)
6	315-93424	75,000		**Sailing Center Upgrades and Improvements - NEW PROJECT** To establish the project and record a budget increase in the amount of $75,000.00 of General Fund Reserves. This was approved by City Council on August 20, 2015.	75,000
7	315-93633	335,000		**Pier 60 Park & Beachwalk Repairs and Improvements** To record a budget increase in the amount of $335,000.00 of General Fund reserves. This was approved by the City Council on August 6, 2015.	335,000
8	315-93645	25,000		**Joe DiMaggio Multipurpose Field Renovations** To record a budget increase in the amount of $25,000.00 of General Fund revenue. The General Fund revenue will be a replacement for the donation that will not be received from the Convention & Visitors Bureau.	

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
	315-93645	(25,000) *		**Joe DiMaggio Multipurpose Field Renovations - continued** To record a budget decrease in the amount of $25,000.00 of Donation revenues. The donation from the Convention & Visitors Bureau (CVB) will not be received.	0
9	315-93647	150,000 *		**Crest Lake Park Veterans War Memorial - NEW PROJECT** To establish the project and record a budget increase in the amount of $150,000.00 of Donations revenue, received from the Tampa Bay Veterans Alliance. This will bring budgeted revenues in line with actual cash receipts. This was approved by the City Council on July 16, 2015.	
	315-93647	250,000		To record a budget increase in the amount of $250,000 of General Fund Reserves. This was approved by the City Council on July 16, 2015.	400,000
10	315-93649	198,000		**Jack Russell Demolition and Refurbishments - NEW PROJECT** To establish the project and record a budget increase in the amount of $198,000.00 of General Fund revenue. The funding will provide for the replacement of the scoreboard and ADA improvements.	198,000
11	315-96173		(1,000,000)	**Alligator Creek Watershed Projects** To record a budget transfer in the amount of $1,000,000.00 of Stormwater Revenue to project 315-96188, East Gateway Improvements. The funding will provide the City's funding match for the SWFWMD grant. This was approved by the City Council on February 19, 2015.	(1,000,000)
12	315-96177		157,958	**Jeffords Street Outfall** To record a budget transfer in the amount of $157,958.21 of Stormwater Revenue from project 315-96185, Woodlawn Terrace Floodplain Storage. The Woodlawn project is complete and will be closed.	157,958
13	315-96185		(157,958)	**Woodlawn Terrace Floodplain Storage - CLOSE PROJECT** To record a budget transfer in the amount of $157,958.21 of Stormwater Revenue to project 315-96177, Jeffords Street Outfall. This project is complete and will be closed.	(157,958)
14	315-96188	1,000,000 *		**East Gateway Improvements** To record a budget increase in the amount of $1,000,000.00 of Grant Revenue, from the Southwest Florida Water Management District. This was approved by the City Council on February 19, 2015.	

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
	315-96188			1,000,000	**East Gateway Improvements - continued** To record a budget transfer in the amount of $1,000,000.00 of Stormwater Revenue from project 315-96173, Alligator Creek Watershed Projects. The funding will provide the City's funding match for the SWFWMD grant. This was approved by the City Council on February 19, 2015.	2,000,000
15	315-96374	3,092	*		**Line Relocation Pinellas- Capitalize** To record a budget increase in the amount of $3,092.00 of Other Refunds revenue, received from Florida Gas Contractors, Inc. This will bring budgeted revenues in line with actual cash receipts.	3,092
16	315-96377	17,164	*		**Pinellas New Mains-Service Line** To record a budget increase in the amount of $17,164.27 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	17,164
17	315-96378			(400,000)	**Pasco New Mains-Service Line** To record a budget transfer in the amount of $400,000.00 of Gas Fund revenue to project 315-96386, Expanded Energy Conservation. The funding is required due to the increase construction needed in the project.	(400,000)
18	315-96386			400,000	**Expanded Energy Conservation** To record a budget transfer in the amount of $400,000.00 of Gas Fund revenue from project 315-96378, Pasco New Mains-Service Lines. The funding is required due to the increase construction needed in the project.	400,000
19	327-96523			150,000	**Public Utilities Admin Building R&R** To record a budget transfer in the amount of $150,000.00 of Utility R&R revenue from project 327-96743, Meter/Backflow Replacement/Change Out. The funding will provide for a portion of the cost for field mobility software in the integration of the City's geographic information systems and asset management software systems.	150,000
20	315-96630			800,000	**Sanitary Sewer Extension** To record a budget transfer in the amount of $800,000.00 of Sewer Revenue from project 315-96665, Sanitary Sewer R & R. This was approved by the City Council on May 21, 2015.	800,000
21	315-96665			(800,000)	**Sanitary Sewer R & R** To record a budget transfer in the amount of $800,000.00 of Sewer Revenue to project 315-96630, Sanitary Sewer Extension. This was approved by the City Council on May 21, 2015.	(800,000)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
22	327-96743		(150,000)	**Meter/Backflow Replacement/ Change Out.** To record a budget transfer in the amount of $150,000.00 of Utility R&R revenue to project 327-96523, Public Utilities Admin Building R&R. The funding will provide for a portion of the cost for field mobility software in the integration of the City's geographic information systems and asset management software systems.	(150,000)
	TOTALS	**1,496,000**	**-**		**1,496,000**

* indicates budget amendment only

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2014 to June 30, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	PUBLIC SAFETY									
	Police Protection									
91150	Range Improvements	1,700,000	1,700,000		1,700,000	3,750	21,500	1,674,750		
91151	Police Property / Evidence Storage	75,000	75,000		75,000	17,948	39,277	17,776		
		1,775,000	**1,775,000**	**-**	**1,775,000**	**21,698**	**60,777**	**1,692,526**		
	Fire Protection									
91218	Fire Engine Replacement	1,598,746	1,598,746		1,598,746	1,556,349	16,202	26,195		
91221	EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480		134,230		
91229	Replace & Upgrade Airpacks	1,856,400	1,856,400		1,856,400	847,907		1,008,493		
91236	Rescue Vehicle	1,419,869	1,419,869		1,419,869	818,550	178,510	422,809		
91253	Main Station (Fire)	11,592,885	11,628,757		11,628,757	10,455,239	626,614	546,904		
91257	AED Program	121,960	121,960		121,960	119,400		2,560		
91258	Ladder Truck Equipment	150,000	147,967		147,967	147,967		0	C	
91259	Radio Replacements	364,640	364,640		364,640	359,071		5,569		
91260	Thermal Imaging Cameras	112,530	112,530		112,530	69,295		43,235		
91261	Personal Protection Equipment	1,283,690	1,283,690		1,283,690	1,043,204		240,486		
91262	SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366		42,634		
91263	Extrication Tools	56,000	56,000		56,000	25,603		30,397		
91264	Fire Hose Replacement	235,810	235,810		235,810	177,646	9,106	49,059		
91266	Rescue Squad Replacement	850,000	827,340		827,340	827,340		0	C	
91267	Training Facility Concrete Pad Replac	90,000	82,665		82,665	82,665		0	C	
91268	Countryside Fire Station	3,697,910	3,697,910		3,697,910	37,886	182,354	3,477,670		
	Sub-Total	**24,721,150**	**24,724,993**	**-**	**24,724,993**	**17,681,967**	**1,012,786**	**6,030,240**		
	TRANSPORTATION									
	New Street Construction									
92146	Druid Road Improvements	4,147,569	4,147,569		4,147,569	2,943,580	4,855	1,199,134		
	Sub-Total	**4,147,569**	**4,147,569**	**-**	**4,147,569**	**2,943,580**	**4,855**	**1,199,134**		
	Major Street Maintenance									
92274	Bridge Maintenance & Improvements	6,670,150	6,670,150		6,670,150	1,332,413	3,563,112	1,774,626		
92275	Downtown Streetscape- Phase II	3,745,839	3,745,839	(702,938)	3,042,901	3,042,901		(0)		1
92276	Traffic Calming Program	5,928,635	5,928,635		5,928,635	2,775,182	424,327	2,729,126		
92277	Streets and Sidewalks	9,849,057	9,849,057		9,849,057	4,953,930	378,497	4,516,630		
	Sub-Total	**26,193,681**	**26,193,681**	**(702,938)**	**25,490,743**	**12,104,425**	**4,365,936**	**9,020,382**		
	Sidewalks and Bike Trail									
92339	New Sidewalks	1,247,471	1,247,471		1,247,471	648,352	14,011	585,108		
	Sub-Total	**1,247,471**	**1,247,471**	**-**	**1,247,471**	**648,352**	**14,011**	**585,108**		
	Intersections									
92559	City-Wide Intersection Improvement	799,056	799,056		799,056	1,921	28,109	769,026		
92560	Signal Renovation	210,385	210,385		210,385	87,351	9,675	113,359		
92561	New Signal Installation	322,877	322,877		322,877	167,097		155,780		
92562	Intersection Improvements	2,447,017	2,447,017		2,447,017	14,993		2,432,024		
	Sub-Total	**3,779,335**	**3,779,335**	**-**	**3,779,335**	**271,362**	**37,784**	**3,470,189**		
	Parking									
92649	Surf Style Condo-Parking Unit	9,400,000	9,400,000		9,400,000	100,000		9,300,000		
92650	Sand Wall Replacement on Clw Bch	330,000	330,000		330,000	201,843	100	128,057		
92652	Parking Lot Resurfacing	954,633	954,633		954,633	267,910	88,311	598,412		
92653	Parking Garage Structure Repair	622,603	622,603		622,603	199,684	48,612	374,307		
92654	Parking Lot Improvement	830,357	830,357		830,357	101,460	3,000	725,897		
92655	Clwtr Bch Sand Dune Mitigation	80,000	80,000		80,000	54,848	14,964	10,188		
	Sub-Total	**12,217,593**	**12,217,593**	**-**	**12,217,593**	**925,744**	**154,987**	**11,136,862**		
	Miscellaneous Engineering									
92839	Downtown Intermodal	621,078	621,078		621,078	519,967		101,111		
92840	St. Petersburg Times Property	2,500,000	2,500,000		2,500,000	2,058,465		441,535		
92841	Miscellaneous Engineering	193,396	193,396		193,396	76,680	5,985	110,731		
92842	U.S. 19 Wayfinding Project	0	0	50,000	50,000	0	0	50,000		2
92844	Centennial Monument	0	650,000		650,000	314,390	262,132	73,478		
	Sub-Total	**3,314,474**	**3,964,474**	**50,000**	**4,014,474**	**2,969,501**	**268,117**	**776,856**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2014 to June 30, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Land Acquisition									
93133	Park Land Acquisition	0	522,000	321,500	843,500	395,484	24,030	423,986		3
	Sub-Total	**-**	**522,000**	**321,500**	**843,500**	**395,484**	**24,030**	**423,986**		
	Park Development									
93203	Carpenter Field-Infras Rep/Improve	419,380	419,380		419,380	353,044		66,336		
93205	Brighthouse Field Infrastructure Imp	1,015,345	1,015,345		1,015,345	974,509	5,305	35,531		
93247	Fitness Equipment Replacement	255,000	255,000		255,000	199,688	48,159	7,153		
93251	Morningside Rec Ctr Replacement	3,135,000	3,135,000		3,135,000	240,614		2,894,386		
93263	Public Art Maintenance	1,498	1,498		1,498			1,498		
93271	Swimming Pool R&R	671,573	671,573		671,573	567,831	7,850	95,892		
93272	Bicycle Paths-Bridges	3,353,896	3,599,196		3,599,196	2,436,420	880,536	282,239		
93273	Restrooms on Clearwater Beach	923,000	909,118		909,118	909,118		0	C	
93277	Harborview Infra Repair/Improve	635,451	635,451		635,451	503,011		132,441		
93278	Long Center Infra Repairs	625,183	625,183		625,183	535,102		90,081		
93286	Parking Lot/Bike Path Rsr/Imprv	656,943	656,943		656,943	541,116		115,827		
93322	Missouri Ave Median Beautification	0	0	190,000	190,000	0		190,000		4
93602	Sp Events Equip Rep & Rplcmnt	235,000	235,000		235,000	211,448		23,552		
93604	Brdwlks & Docks Rep & Rplcmnt	417,000	417,000		417,000	257,903		159,097		
93608	Miscellaneous Minor Public Art	253,061	253,061		253,061	145,670	1,454	105,937		
93612	McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309		
93618	Miscellaneous Park & Rec Contract	170,000	170,000		170,000	155,899	13,660	441		
93623	Capitol Theatre	8,305,936	8,305,936		8,305,936	8,030,107		275,829		
93624	Pier 60 Park Repairs and Improvemer	510,000	523,882		523,882	165,673	161,284	196,925		
93625	Enterprise Dog Park - Phase II	400,000	400,000		400,000			400,000		
93626	FDOT Median & ROW Enhancement	340,206	340,206		340,206	211,206	6,829	122,171		
93628	Carpenter/Bright House Fld Imp	32,482	32,482		32,482			32,482		
93629	North Greenwood Athletic Fields	651,825	651,825		651,825	607,119	5,669	39,037		
93630	Sid Lickton Complex Renovations	3,298,146	3,294,618		3,294,618	3,294,618		0	C	
93631	Phillip Jones Park Renovations	1,097,490	1,097,490		1,097,490	863,641	261	233,588		
93633	Pier 60 Park Repairs and Improvemer	160,000	160,000	335,000	495,000	134,002	19,120	341,878		7
93634	Concrete Sidewalk & Pad Repair	163,176	163,176		163,176	57,639		105,537		
93635	Park Amenity Purch & Rplcmnt	182,800	182,800		182,800	118,235	21,678	42,888		
93636	Tennis Court Resurfacing	105,310	105,310		105,310	70,714	3,960	30,636		
93637	Playground & Fitness Purch & Rplc	337,079	337,079		337,079	202,051	11,166	123,862		
93638	Fencing Replacement Program	204,664	204,664		204,664	86,449	17,902	100,313		
93639	Marina Dist Boardwalk & Entry Node	606,510	606,510		606,510	101,961	48,644	455,905		
93640	Bright House Repairs	701,272	1,477,486		1,477,486	1,026,808	255,584	195,093		
93642	Phillip-Jones Restroom/Concession	220,000	220,000		220,000	23,394	90,873	105,732		
93643	John Deere Utility Tractor	40,000	40,000		40,000	40,000		0		
93644	Joe DiMaggio Press Box Storage	400,000	400,000		400,000	218,124	181,664	212		
93645	Joe DiMaggio Multi Field Reno	0	148,000	0	148,000	124,383	15,837	7,780		8
93646	Rest Rm Expan-Barefoot Bch House	0	301,000		301,000	2,769	128,672	169,559		
93647	Crest Lk Pk Veterens War Memorial	0	0	400,000	400,000	0	9,000	391,000		9
93649	Jack Russell Demo & Refurbish	0	0	198,000	198,000	0	0	198,000		10
	Sub-Total	**30,924,226**	**32,391,212**	**1,123,000**	**33,514,212**	**23,416,957**	**1,935,110**	**8,162,146**		
	Marine Facilities									
93403	Beach Guard Facility Maint	140,000	140,000		140,000	109,884		30,116		
93405	Downtown Boat Slips	12,693,770	12,693,770	(390,818)	12,302,952	12,300,152	2,800	(0)		5
93410	Clwr Harbor Marina Maintenance	75,000	75,000		75,000	45,409		29,591		
93412	City-wide Seawall Replacement	1,581,000	1,581,000		1,581,000	761,026	236,187	583,786		
93415	Waterway Maintenance	260,000	260,000		260,000	45,647		214,353		
93417	Pier 60 Refurbishment	600,000	600,000		600,000	597,859		2,141		
93418	Utilities Services Replacement	137,714	137,714		137,714	95,091		42,623		
93419	Dock Replacement & Repair	81,727	81,727		81,727	48,055	8,890	24,782		
93420	Fuel System R & R	57,752	57,752		57,752	22,422		35,330		
93421	Marine Facilities Dredging & Maint	68,715	68,715		68,715	61,630	3,228	3,857		
93422	Dredging of City Waterways	246,204	246,204		246,204	63,129	49,720	133,355		
93424	Sailing Ctr Upgrades & Improvement	0	0	75,000	75,000	0	0	75,000		6
93495	Dock Construction	24,858	24,858		24,858	24,858		(0)		
93497	Docks & Seawalls	1,186,085	1,186,085		1,186,085	552,272		633,813		
93499	Pier 60/Sailing Center Maint	261,952	261,952		261,952	229,598	3,644	28,710		
	Sub-Total	**17,414,777**	**17,414,777**	**(315,818)**	**17,098,959**	**14,957,033**	**304,469**	**1,837,458**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2014 to June 30, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Airpark									
94817	Airpark Maint & Repair	149,000	149,000		149,000	136,465		12,535		
94871	Airpark Run/Taxi Exten & Rehab	2,000,000	2,000,000		2,000,000	1,993,906	5,174	920		
94881	Airpark Hangar Rehabilitation	200,000	200,000		200,000	188,420		11,580		
94882	Rehabilitation of Hanger "D"	500,000	625,000		625,000	58,284	535,876	30,840		
	Sub-Total	**2,849,000**	**2,974,000**	**-**	**2,974,000**	**2,377,075**	**541,051**	**55,874**		
	Libraries									
93527	Books & Other Lib Mat - II	7,796,601	7,796,601		7,796,601	7,308,652	6,426	481,523		
93528	Countryside Library Renovation	7,102,668	7,476,586		7,476,586	5,405,866	1,963,106	107,615		
93529	Main Library Entryway Improve	130,000	130,000		130,000	77,739		52,261		
93530	Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000			6,250,000		
	Sub-Total	**21,279,269**	**21,653,187**	**-**	**21,653,187**	**12,792,256**	**1,969,532**	**6,891,399**		
	Garage									
94233	Motorized Equip-Cash II	1,370,656	1,370,656		1,370,656	1,174,074	73,392	123,190		
94238	Police Vehicles	1,600,001	1,600,001		1,600,001	1,394,258		205,743		
94241	Motorized Equipment Replace - L/P	19,126,392	19,126,392		19,126,392	10,705,155	4,052,965	4,368,272		
94242	Overhead Crane	48,000	48,000		48,000	48,000		0	C	
94243	Radio P25 Upgrade	2,000,000	3,076,108		3,076,108	2,644,044	421,561	10,503		
	Sub-Total	**24,145,049**	**25,221,157**	**-**	**25,221,157**	**15,965,531**	**4,547,918**	**4,707,708**		
	Maintenance of Buildings									
94510	Air Cond Replace-City Wide	2,771,538	2,771,538		2,771,538	2,562,728	1,613	207,197		
94512	Roof Repairs	680,345	680,345		680,345	644,972		35,373		
94514	Roof Replacements	1,990,352	1,990,352		1,990,352	1,337,564		652,788		
94517	Painting of Facilities	1,017,720	1,017,720		1,017,720	679,792	18,731	319,197		
94518	Fencing of Facilities	164,811	164,811		164,811	122,415		42,396		
94519	Flooring for Facilities	988,952	988,952		988,952	768,894	31,251	188,807		
94521	Elevator Refurbish/Modernization	280,000	280,000		280,000	167,729	79,722	32,549		
94528	Light Replacement & Repair	279,931	279,931		279,931	214,523		65,408		
94529	MSB Restroom Renovations	65,000	65,000		65,000	6,684		58,316		
94530	Building Systems	250,000	250,000		250,000	48,717		201,283		
94624	Harborview Demolition	950,000	950,000		950,000	60,747		889,253		
94625	Development Services Center	1,151,160	1,151,160		1,151,160	66,702		1,084,458		
	Sub-Total	**10,589,809**	**10,589,809**	**-**	**10,589,809**	**6,681,467**	**131,317**	**3,777,024**		
	Miscellaneous									
94729	City-wide Connect Infra	2,106,478	2,106,478		2,106,478	1,696,098	1,501	408,879		
94736	Geographic Information Sys	1,052,726	1,052,726		1,052,726	1,024,206		28,520		
94761	Poll Stor Tank Rem/Repl-Gen Fd	533,658	533,658		533,658	244,249		289,409		
94803	Environmental Assmt & Clean-up	990,964	990,964		990,964	715,793		275,171		
94814	Network Infra & Server Upgrade	2,985,057	2,985,057		2,985,057	2,368,522	209,565	406,970		
94820	HR PeopleSoft Upgrade	450,000	450,000		450,000	143,462		306,538		
94824	IT Disaster Recovery	400,000	400,000		400,000	288,906	5,800	105,294		
94827	Telecommunications Upgrade	479,000	479,000		479,000	334,953	10,665	133,382		
94828	Financial Systems Upgrades	976,628	976,628		976,628	229,252	95,929	651,448		
94829	CIS Upgrades / Replacement	847,376	847,376		847,376	318,999	42,168	486,209		
94830	MS Licensing / Upgrades	775,000	775,000		775,000	507,132		267,868		
94833	Computer Monitors	320,000	320,000		320,000	318,430		1,570		
94839	Roadway & Traffic Asset Mgt	440,000	440,000		440,000	353,963	33,615	52,422		
94842	MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610		
94850	Backfile Conversion of Records	500,000	500,000		500,000	155,084	344,612	304		
94857	Accela Permitting & Code Enforce	250,000	250,000		250,000	66,123	4,200	179,677		
94861	Library Technology	1,250,000	1,250,000		1,250,000	738,932	208,920	302,149		
94873	Citywide Camera System	160,000	160,000		160,000	109,452	2,328	48,220		
94874	City Enterprise Timekeeping System	185,000	185,000		185,000	161,897		23,103		
94878	Asset Management Upgrade	120,000	120,000		120,000		31,420	88,580		
94879	Aging Well Center Tech Upgrade	105,000	105,000		105,000			105,000		
94880	Granicus Agenda Management Sys	60,000	60,000		60,000	41,136		18,864		
94883	Business Process Review & Improve	150,000	150,000		150,000			150,000		
	Sub-Total	**15,536,887**	**15,536,887**	**-**	**15,536,887**	**9,828,979**	**990,723**	**4,717,185**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2014 to June 30, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	UTILITIES									
	Stormwater Utility									
96124	Storm Pipe System Improvements	17,324,338	17,324,338		17,324,338	11,983,812	1,623,066	3,717,460		
96125	Town Lake	8,843,010	8,771,668		8,771,668	8,771,669		(0)	C	
96129	Stevenson Creek Estuary Restoration	6,967,225	6,967,225		6,967,225	6,275,363		691,862		
96137	FDEP Compliance	1,008,000	981,830		981,830	981,830		0	C	
96164	Allen's Creek Improvement Projects	499,250	499,250		499,250	385,752	14,780	98,718		
96168	Stormwater System Expansion	2,457,956	2,457,956		2,457,956	116,931	5,829	2,335,196		
96169	Stevenson Creek	4,717,122	3,967,122		3,967,122	2,934,103	102,002	931,017		
96170	Coastal Basin Projects	7,193,178	6,293,178		6,293,178	3,380,379	96,800	2,816,000		
96173	Alligator Creek Watershed Projects	4,666,490	2,716,490	(1,000,000)	1,716,490	1,019,177	118,711	578,603		11
96176	Allen's Creek Watershed Mgt Plan	200,000	200,000		200,000	107,946	14,873	77,181		
96177	Jeffords Street Outfall	400,000	400,000	157,958	557,958	118,394	17,616	421,948		12
96178	Smallwood Circle	2,437,719	2,437,719		2,437,719	1,433,412	417,091	587,217		
96179	Tropic Hills Phase III	1,291,326	1,291,326		1,291,326	1,291,326		0	C	
96180	Stormwater Maint St Sweeping Fac	376,511	683,004		683,004	301,963	11,525	369,516		
96181	Jeffords Street Channel	1,596,362	1,396,272		1,396,272	1,396,273		(0)	C	
96183	Mandalay Ave Outfall	1,600,000	1,440,593		1,440,593	1,440,593		0	C	
96184	Magnola Drive Outfall	3,100,000	3,100,000		3,100,000	218,759	44,383	2,836,857		
96185	Woodlawn Terr Floodplain Storage	1,006,620	1,006,620	(157,958)	848,662	845,263	24,170	(20,771)		13
96186	Hillcrest Bypass Culvert	0	3,900,000		3,900,000	60,784	194,907	3,644,309		
96187	Mango Outfall	0	1,800,000		1,800,000	41,145	105,255	1,653,600		
96188	East Gateway Improvements	0	1,500,000	2,000,000	3,500,000	59,020	345,660	3,095,320		14
	Sub-Total	**65,685,107**	**69,134,592**	**1,000,000**	**70,134,592**	**43,163,892**	**3,136,667**	**23,834,034**		
	Water System									
96721	System R & R - Maintenance	3,666,799	3,666,799		3,666,799	2,127,879	128,421	1,410,500		
96739	Reclaimed Water Dist Sys	63,271,459	63,271,459		63,271,459	60,660,493	1,376,967	1,233,999		
96740	Water Supply/Treatment	5,870,430	5,870,430		5,870,430	5,007,201	27,707	835,522		
96741	System R & R-Capitalized	10,236,996	10,236,996		10,236,996	8,465,998	5,250	1,765,749		
96742	Line Relocation-Capitalized	12,364,511	12,364,486		12,364,486	10,518,270	200,776	1,645,440		
96743	Mtr Bkflow Prev Dev/Change Out	4,324,046	4,324,046	(150,000)	4,174,046	3,373,795	175,652	624,599		22
96744	System Expansion	2,174,673	2,174,673		2,174,673	2,101,669		73,004		
96752	Water Service Lines	4,892,119	4,892,119		4,892,119	3,615,412	51,267	1,225,441		
96764	RO Plant Exp Res #1	16,865,751	16,865,751		16,865,751	15,679,050	921,925	264,777		
96766	Water Quality Monitoring Devices	600,000	600,000		600,000	8,255		591,745		
96767	RO Plant at Res #2	44,948,968	44,948,968		44,948,968	42,827,042	1,214,599	907,328		
96768	Rebate Well, Lk, Pnd Irr Abandmt	250,000	250,000		250,000	107,408		142,592		
96773	Groundwater Replenishment Facility	6,705,833	6,705,833		6,705,833	2,735,514	68,588	3,901,732		
96774	Automated Meter Reading	2,300,000	2,300,000		2,300,000	152,260		2,147,740		
96775	Arsenic Treatment WTP #3	1,359,420	1,359,420		1,359,420	105,085	42,097	1,212,239		
96777	Water Supply Pick-up Trucks	120,000	120,000		120,000	51,400	22,732	45,868		
96778	Fork Lift	30,000	30,000		30,000	23,953		6,047		
96779	Trench Box	65,000	65,000		65,000		56,438	8,563		
	Sub-Total	**180,046,005**	**180,045,980**	**(150,000)**	**179,895,980**	**157,560,682**	**4,292,416**	**18,042,882**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2014 to June 30, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Sewer System									
96202	WWTP Screw Pump Replacement	4,849,383	4,849,383		4,849,383	3,995,104	442,967	411,313		
96204	WWTP UV Disinfections System	1,225,986	1,225,986		1,225,986	867,544		358,442		
96205	Industrial Pretreatment Vehicle	25,000	22,584		22,584	22,584		0	C	
96206	Maintenance Vehicle	26,000	18,121		18,121	18,121		0	C	
96207	Mini Dump Truck	50,000	50,000		50,000		50,000	0		
96208	Bobcat E35 Compact Excavator	27,000	40,000		40,000	39,297		703		
96611	Bio-Solids Treatment	9,191,761	9,193,245		9,193,245	7,731,066	651	1,461,528		
96615	Odor Control	2,172,523	2,157,094		2,157,094	1,927,302		229,792		
96619	WWTP Generator Replacements	4,211,383	4,411,383		4,411,383	3,551,030	626,770	233,583		
96621	WWTP New Presses	3,402,580	3,402,580		3,402,580	3,388,052		14,528		
96630	Sanitary Sewer Extension	11,609,894	11,572,866	800,000	12,372,866	6,070,146	6,277,507	25,214		20
96634	Sanitary Util Reloc Accmmdtn	5,291,813	5,291,813		5,291,813	3,773,611	128,367	1,389,835		
96645	Laboratory Upgrade & R&R	2,166,259	1,966,259		1,966,259	1,641,309	53,769	271,181		
96654	Facilities Upgrade & Improvement	19,193,882	19,763,708		19,763,708	14,532,879	2,126,833	3,103,996		
96664	WPC R & R	23,389,964	23,389,964		23,389,964	18,134,763	1,987,381	3,267,820		
96665	Sanitary Sewer R&R	27,628,789	27,628,789	(800,000)	26,828,789	22,318,605	3,882,609	627,575		21
96666	WWTP East Bypass & NE Pump	2,586,522	2,586,522		2,586,522	2,325,971		260,551		
96686	Pump Station Replacement	18,276,977	18,276,977		18,276,977	15,723,928	64,232	2,488,817		
	Sub-Total	**135,325,716**	**135,847,274**	**-**	**135,847,274**	**106,061,310**	**15,641,086**	**14,144,878**		
	Gas System									
96358	Environmental Remediation	2,404,794	2,404,794		2,404,794	1,395,769	186,970	822,055		
96365	Line Relocation-Pinellas Maint	1,906,927	984,106		984,106	502,528	84,670	396,908		
96367	Gas Meter Change Out-Pinellas	1,540,000	3,135,000		3,135,000	2,280,812		854,188		
96374	Line Relocation-Pinellas Capitalized	2,586,983	2,653,479	3,092	2,656,571	2,253,792		402,779		15
96376	Line Relocation - Pasco Maint	880,000	408,593		408,593	84,756		323,837		
96377	Pinellas New Main / Service Lines	24,534,656	25,384,844	17,164	25,402,008	23,089,997	20,077	2,291,934		16
96378	Pasco New Mains / Service Lines	11,226,538	12,257,498	(400,000)	11,857,498	9,948,584	261,136	1,647,779		17
96379	Pasco Gas Meter Change Out	1,070,000	547,821		547,821	461,669		86,152		
96381	Line Reloc-Pasco-Capitalized	905,000	276,192		276,192	2,601		273,591		
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	839,708		152,292		
96384	Gas Building Renovation	1,649,675	1,649,675		1,649,675	498,106		1,151,569		
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,057,955		499,890		
96386	Expanded Energy Conservation	2,978,418	2,984,170	400,000	3,384,170	2,976,610		407,560		18
96387	Natural Gas Vehicle	4,100,000	4,100,000		4,100,000	3,718,172		381,829		
96389	Future IMS Software & Hardware	200,000	200,000		200,000	57,100	125,678	17,222		
	Sub-Total	**58,532,836**	**59,536,017**	**20,256**	**59,556,273**	**49,168,158**	**678,531**	**9,709,584**		
	Solid Waste									
96426	Facility R & R	2,152,608	2,152,608		2,152,608	1,541,127	15,882	595,599		
96443	Res Container Acquisition-II	1,491,741	1,491,741		1,491,741	1,085,215		406,526		
96444	Comm Container Acquisition-II	2,990,020	2,990,020		2,990,020	2,225,411		764,609		
96445	Solar Trash & Recycling Kiosks	189,414	189,414		189,414	189,414		0		
96446	Single Stream Recycling Carts	1,500,000	1,484,275		1,484,275	1,484,275		0	C	
96447	Transfer Station Rebuild	0	1,000,000		1,000,000			1,000,000		
	Sub-Total	**8,323,783**	**9,308,058**	**-**	**9,308,058**	**6,525,442**	**15,882**	**2,766,734**		
	Utility Miscellaneous									
96516	Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937		
96523	Pub Utilities Adm Bldg R&R	634,184	634,184	150,000	784,184	531,941	59,995	192,248		19
	Sub-Total	**793,717**	**793,717**	**150,000**	**943,717**	**683,536**	**59,995**	**200,185**		
	Recycling									
96804	Recycling Carts/Dumpsters	850,925	866,650		866,650	588,722		277,928		
96805	Recycling Expansion/Particip/R&R	1,271,525	1,271,525		1,271,525	897,270	38,455	335,800		
96809	Recyc Processing Ctr Expand & Upgr	0	1,000,000		1,000,000			1,000,000		
	Sub-Total	**2,122,450**	**3,138,175**	**-**	**3,138,175**	**1,485,992**	**38,455**	**1,613,728**		
	TOTAL ALL PROJECTS	**650,964,903**	**662,156,957**	**1,496,000**	**663,652,957**	**488,630,423**	**40,226,433**	**134,796,101**		

Special Program Fund
Third Quarter
Budget Amendments
October 1, 2014 - June 30, 2015

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
1	99206	(106)		**2014 Report Review Team Program - CLOSE PROGRAM** To record a budget decrease of $105.66 in grant revenue which will bring the budget in-line with actual receipts. This project is complete and will be closed.	(106)
2	99208	(2,682)		**FDOT HVE Ped/Bicycle Safety Grant - CLOSE PROGRAM** To record a budget decrease of $2,681.86 in grant revenue which will bring the budget in-line with actual receipts. This project is complete and will be closed.	(2,682)
3	99213	49,118		**2015 JAG/Taser Grant - NEW PROGRAM** To establish the project and record a budget of $49,118 in grant revenue from the Bureau of Justice Assistance for the purchase of tasers. This was approved by the Council on September 3, 2015.	49,118
4	99264	39,720		**School Resource Officers** To record a budget increase of $39,720.17 in reimbursement revenue for School Resource Officers extra duty from the Pinellas County School Board.	39,720
5	99317	4,989		**Police Education Fund** To record a budget increase of $4,989.15 in police education fine revenue to bring the budget in line with actual receipts.	4,989
6	99329	63,485		**Investigative Cost Recovery** To record a budget increase of $8,317.22 in grant revenue from the US Department of Justice, an increase of $43,893.20 in fines, forfeitures and penalties revenue, and an increase of $11,274.75 in overtime reimbursement revenue to bring the budget in line with actual receipts.	63,485
7	99330	55,848		**Florida Contraband Forfeiture Fund** To record a budget increase of $55,848.12 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	55,848
8	99350		4,817	**Vehicle Replacement** To record a transfer of $4,816.50 in police services revenue from program 181-99908, Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.	4,817
9	99364	2,113		**Crime Prevention Program** To record a budget increase of $2,113.00 in donation revenue from Target for National Night Out supplies. This will bring the budget in line with actual receipts.	2,113

Special Program Fund
Third Quarter
Budget Amendments
October 1, 2014 - June 30, 2015

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Federal Forfeiture Sharing	
10	99387	28,304		To record a budget increase of $28,304.21 in grant revenue from the US Department of Justice to bring the budget in line with actual receipts.	28,304
				Police - Outside Duty	
11	99908	398,842	(4,817)	To record a budget increase of $398,842.00 in Police Services revenue to bring the budget in-line with actual revenue received. To record a budget transfer of $4,816.50 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for vehicle usage on extra duty jobs.	394,026
Public Safety Program Totals:		**639,632**	**-**		**639,632**
Miscellaneous Programs:					
				Strategic Direction Action Plan	
12	99860	50,000		To record a budget increase of $50,000 representing a transfer from the General Fund for the branding consultant contract.	50,000
				Special Events	
13	99865	297,634		To record a budget increase of $297,633.94; representing increases of $33,546.15 in rental income, $100,386.00 in sponsorship revenue, $46,300.00 in memberships and registrations, $101,195.12 in sales revenue, $835.10 in donations revenue, and $15,371.57 in reimbursements, which will bring the budget in line with actual receipts for the quarter.	297,634
				Sate Brownfield Redevelopment	
14	99871	140		To record a budget increase of $140.46 in interest earnings to bring the budget in line with actual receipts.	140
				Library Special Account	
15	99910	8,184		To record a budget increase of $8,184.10 in donation revenue to bring the budget in line with actual receipts.	8,184

Special Program Fund
Third Quarter
Budget Amendments
October 1, 2014 - June 30, 2015

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Nagano Sister City Project	
16	99928	37,930		To record a budget increase of $37,930.00 representing a transfer of $28,250.00 from General Fund Reserves and $9,680.00 in reimbursement revenue to fund the Council's Nagano trip.	37,930
				Tree Replacement Program	
17	99970	18,429		To record a budget increase of $18,429.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	18,429
Miscellaneous Programs					
	Total:	**412,318**	**-**		**412,318**
	Grand Total:	**1,051,950**	**-**		**1,051,950**

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2014 to June 30, 2015

	Description	Budget 10/01/2014	Amended Prev Qtr	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	PLANNING PROGRAMS									
99566	Clearwater Dwntwn Partnership Grant	500	500	-	500	458	-	42		
99857	Stimulus - Electronic Plan Submittal & Re	289,000	289,000	-	289,000	149,927	-	139,073		
	Sub-Total	**289,500**	**289,500**	**-**	**289,500**	**150,385**	**-**	**139,115**		
	PUBLIC SAFETY PROGRAMS									
99206	2014 Report Review Team Program	111,979	58,283	(106)	58,177	58,177	-	0	**C**	1
99207	Bulletproof Vests	165,000	165,000	-	165,000	65,374	-	99,626		
99208	FDOT HVE Ped/Bicycle Safety Grnt	-	94,230	(2,682)	91,548	91,548	-	0	**C**	2
99209	Clearwater Cold Case Team 2014	-	30,671	-	30,671	8,444	-	22,227		
99211	2014 RRT Invest Cost Recovery	-	53,696	-	53,696	10,702	-	42,994		
99212	AmeriCorps Clearwater 2015	-	232,440	-	232,440	95,932	-	136,508		
99213	2015 JAG/Taser Grant	-	-	49,118	49,118	-	-	49,118		3
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	51,959	-	35,041		
99242	Human Trafficking Zonta Club	5,913	5,913	-	5,913	5,566	-	347		
99243	2013 RRT - Invest Cost Recovery	52,377	51,009	-	51,009	51,009	-	0	**C**	
99244	AmeriCorps 2014	259,187	259,187	-	259,187	254,921	-	4,266		
99246	AmeriCorps 2013	270,606	237,669	-	237,669	237,669	-	0	**C**	
99264	School Resource Officers	1,492,391	1,803,512	39,720	1,843,232	1,763,792	-	79,440		4
99279	Police Recruitments	65,155	68,282	-	68,282	54,938	-	13,344		
99281	Fed Forfeitures - Treasury	150,433	151,453	-	151,453	120,171	-	31,282		
99316	Police Volunteers	125,921	132,179	-	132,179	119,561	-	12,618		
99317	Police Education Fund	1,220,199	1,238,125	4,989	1,243,114	1,127,809	-	115,305		5
99325	Citizen's Police Academy	39,113	30,356	-	30,356	30,356	-	(0)	**C**	
99329	Investigative Recovery Costs	1,927,724	2,030,144	63,485	2,093,629	1,603,579	1,250	488,800		6
99330	FL Contraband Forfeiture Fnd	1,144,565	925,210	55,848	981,058	607,138	-	373,920		7
99331	Law Enforcement Trust Fund	2,741,235	2,673,065	-	2,673,065	2,575,120	-	97,945		
99350	Vehicle Replacement Fund	243,220	259,622	4,817	264,438	111,217	-	153,221		8
99356	Safe Neighborhood Program	640,046	798,803	-	798,803	685,801	-	113,002		
99364	Crime Prevention Program	24,204	47,386	2,113	49,499	31,204	8,500	9,795		9
99387	Federal Forfeiture Sharing	1,706,496	1,841,233	28,304	1,869,537	1,333,431	92,804	443,302		10
99908	Police - Outside Duty	8,680,187	9,182,482	394,026	9,576,507	9,316,333	-	260,174		11
	Sub-Total	**21,152,950**	**22,456,948**	**639,632**	**23,096,580**	**20,411,751**	**102,554**	**2,582,275**		
	COMMUNITY DEVELOPMENT									
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99732	Housing Rehab 2013	161,152	161,152	-	161,152	160,182	-	970		
99737	Public Facilities 2014	180,000	180,000	-	180,000	130,000	-	50,000		
99738	Economic Development 2014	50,960	50,960	-	50,960	5,609	-	45,351		
99739	Housing Rehab 2014	539,578	539,578	-	539,578	118,762	315	420,501		
99740	Program Administration 2014	151,297	151,297	-	151,297	144,778	-	6,519		
99741	Relocation/Demolition 2014	27,979	27,979	-	27,979	-	-	27,979		
99742	Infill Housing 2014	71,585	71,585	-	71,585	10,000	-	61,585		
99743	Public Services 2014	128,620	128,620	-	128,620	120,357	-	8,263		
99744	Economic Development Incentives	292,500	292,500	-	292,500	-	-	292,500		
99745	Public Facilities 2015	150,000	150,000	-	150,000	14,985	135,015	-		
99746	Economic Development 2015	10,000	10,000	-	10,000	4,152	-	5,848		
99747	Housing Rehab 2015	276,051	276,051	-	276,051	67,038	-	209,013		
99748	Program Administration 2015	145,259	145,259	-	145,259	92,883	-	52,376		
99750	Infill Housing 2015	10,000	10,000	-	10,000	4,110	-	5,890		
99751	Public Services 2015	134,988	134,988	-	134,988	93,330	39,418	2,240		
99888	ULI Report Implementation	-	500,000	-	500,000	25,734	8,440	465,826		
	Sub-Total	**2,444,968**	**2,944,968**	**-**	**2,944,968**	**1,041,254**	**183,188**	**1,720,526**		
	SOCIAL SERVICES									
99538	Affordable Housing Imp Fees	426,257	429,677	-	429,677	163,019	-	266,658		
99562	HUD Special Education	30,000	30,000	-	30,000	27,200	-	2,800		
	Sub-Total	**456,257**	**459,677**	**-**	**459,677**	**190,219**	**-**	**269,458**		
	MARINE									
99704	Sembler Mitigation Project	690,456	697,679	-	697,679	134,480	-	563,199		
	Sub-Total	**690,456**	**697,679**	**-**	**697,679**	**134,480**	**-**	**563,199**		

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2014 to June 30, 2015

	Description	Budget 10/01/2014	Amended Prev Qtr	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	MISCELLANEOUS PROGRAMS									
98601	Next Steps to Better Nutrition	-	10,000	-	10,000	-	-	10,000		
99802	Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	420,381	-	779,619		
99844	United Way	6,080	7,580	-	7,580	6,896	-	684		
99846	Economic Development - QTI	85,729	85,729	-	85,729	52,116	-	33,613		
99860	Strategic Direction Action Plan	250,000	250,000	50,000	300,000	234,750	12,500	52,750		12
99864	Clearwater Gateway Farmer's Mkt	20,000	20,000	-	20,000	8,808	-	11,192		
99865	Special Events	2,623,672	3,923,881	297,634	4,221,515	3,920,020	52,750	248,745		13
99867	Centennial Celebration	150,000	150,000	-	150,000	137,224	311	12,465		
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,278		
99869	Health Prevention Program	106,301	143,801	-	143,801	92,847	-	50,954		
99871	State Brownfields Redevelopment Acct	165,078	165,288	140	165,429	162,288	1,597	1,544		14
99872	Coordinated Child Care - Ross Norton	749,216	1,151,658	-	1,151,658	596,391	-	555,267		
99910	Library Special Account	748,635	755,695	8,184	763,879	730,228	1,335	32,316		15
99925	Peg Access Support	838,261	838,261	-	838,261	826,972	-	11,289		
99927	Emergency Operations	5,174,659	5,174,659	-	5,174,659	2,989,678	-	2,184,981		
99928	Nagano Sister City Program	100,389	101,864	37,930	139,794	95,307	2,990	41,497		16
99950	IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99970	Tree Replacement Project	1,267,524	1,345,485	18,429	1,363,914	745,320	16,181	602,413		17
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
	Sub-Total	**14,260,874**	**16,099,231**	**412,318**	**16,511,548**	**11,652,366**	**87,664**	**4,771,518**		
TOTAL ALL PROJECTS		**39,295,006**	**42,948,002**	**1,051,950**	**43,999,952**	**33,580,455**	**373,406**	**10,046,091**		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2014/15

	Increase/ (Decrease)	Description
Revenues		
Ad Valorem Taxes	27,770	An increase in Ad Valorem Taxes to bring the budget in line with actual receipts for the year.
Interest Earnings	489,310	An increase in Interest Earnings to bring the budget in line with actual receipts for the year.
Open Space Fees	197,570	An increase in Open Space Fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	(3,450)	A decrease in Recreation Facility Impact Fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	534,820	An increase in Recreation Land Impact Fees to bring the budget in line with actual receipts for the year.
Fee in Lieu of Sidewalks	13,400	An increase in Fee in Lieu of Sidewalks to bring the budget in line with actual receipts for the year.
Transportation Impact Fees	86,000	An increase in Transportation Impact Fees to bring the budget in line with actual receipts for the year.
Allocation of Assigned Fund Balance	321,500	Third quarter amendments reflect an allocation of $321,500 of Recreation Land Impact Fees to project 315-93133, Park Land Acquisition as approved by the Council on July 16, 2015.
	$ 1,666,920	**Net Revenue Amendments**
Expenditures		
Transfer to Capital Improvement Fund	(772,256)	Third quarter expenditure amendments reflect the following: 1) a transfer of $321,500 of Recreation Land Impact Fees to project 315-93133, Park Land Acquisition as approved by the Council on July 16, 2015; 2) the return of $702,937.55 in Sales Tax Infrastructure revenue from closed capital project 315/325-92275, Downtown Streetscape Phase II; and 3) the return of $390,818.43 in Sales Tax Infrastructure revenue from closed capital project 315-93405, Downtown Boat Slips.
	$ (772,256)	**Net Expenditure Amendments**

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2014 - June 30, 2015

	Original Budget 2014/15	First Quarter Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Third Quarter Amended Budget 2014/15	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	1,920,480	1,920,480	1,920,480	1,948,250	27,770
Infrastructure Tax	9,453,580	9,453,580	9,453,580	9,453,580	
Interest Earnings	35,000	35,000	35,000	524,310	489,310
Open Space Fees	20,000	20,000	20,000	217,570	197,570
Recreation Facility Impact Fees	25,000	25,000	25,000	21,550	(3,450)
Recreation Land Impact Fees	25,000	25,000	25,000	559,820	534,820
Fee in Lieu of Sidewalks	-	-	-	13,400	13,400
Transportation Impact	151,180	151,180	151,180	237,180	86,000
Local Option Gas Tax	1,424,090	1,424,090	1,424,090	1,424,090	
Allocation of Assigned Fund Balance	1,770,630	2,280,630	2,816,548	3,138,048	321,500
	14,824,960	**15,334,960**	**15,870,878**	**17,537,798**	**1,666,920**
Expenditures:					
Transfer to Capital Improvement Fund					
Road Millage	1,920,480	1,920,480	1,920,480	1,920,480	
Infrastructure Tax	6,972,740	7,247,740	7,493,130	6,399,374	(1,093,756)
Recreation Facility Land Fees		230,300	517,300	838,800	321,500
Transportation Impact fees	190,000	190,000	190,000	190,000	
Local Option Gas Tax	1,424,090	1,424,090	1,424,090	1,424,090	
Infrastructure Tax - Interfund Transfer	3,500,000	3,500,000	3,500,000	3,500,000	
Infrastructure Tax - Debt on Internal Loans	712,650	712,650	712,650	712,650	
	14,719,960	**15,225,260**	**15,757,650**	**14,985,394**	**(772,256)**

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2014 - June 30, 2015

	Original Budget 2014/15	First Quarter Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Third Quarter Amended Budget 2014/15	Amendments
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	1,026,250	1,026,250	1,026,250	1,026,250	
Interest Earnings	50,000	76,225	76,225	76,366	140
Grant Funds	-	290,104	445,237	528,189	82,952
Other Governmental Revenue	-	402,442	402,442	402,442	
Police Fines and Court Proceeds	-	196,123	276,280	399,440	123,159
Donations	-	21,707	22,267	33,399	11,132
Sales	-	230,423	827,286	928,482	101,195
Rentals	-	14,025	27,132	60,678	33,546
Sponsorships	-	67,218	131,407	231,793	100,386
Memberships/Registrations	-	4,000	5,400	51,700	46,300
Contractual Services	-	510,521	712,820	1,187,709	474,888
Transfers from General Fund	-	776,500	776,500	826,500	50,000
Sister City Program	3,000	3,000	3,000	31,250	28,250
Special Events	70,000	70,000	70,000	70,000	
Bullet Proof Vests	165,000	165,000	165,000	165,000	
	1,314,250	**3,853,539**	**4,967,247**	**6,019,197**	**1,051,950**
Expenditures:					
CDBG/Home Funds	1,026,250	1,026,250	1,026,250	1,026,250	
Planning	-	-	-	-	
Public Safety	-	942,950	1,303,997	1,943,630	639,632
Community Development	-	-	-	-	
Social Services	-	3,420	3,420	3,420	
Marine	-	7,223	7,223	7,223	
Sister City Program	3,000	3,000	3,000	3,000	
Special Event Funding	70,000	70,000	70,000	70,000	
Bullet Proof Vests	165,000	165,000	165,000	165,000	
Other Miscellaneous Programs	-	1,585,696	2,338,357	2,750,674	412,318
	1,264,250	**3,803,539**	**4,917,247**	**5,969,197**	**1,051,950**

SPECIAL PROGRAM FUND					
Revenues:					
SHIP Funds	**499,550**	**499,550**	**499,550**	**499,550**	
Expenditures:					
SHIP Program	499,550	499,550	499,550	499,550	
	499,550	**499,550**	**499,550**	**499,550**	

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS
Third Quarter Review
FY 2014/15

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

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

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

*****

05/28/15	Administrative Change Order #1 – *New Airplane T Hangars at Clearwater Airpark (14-0031-AP)*. This change order is needed for decreasing owner direct purchases and related sales tax savings resulting in a net decrease to the contract. **Cathey Construction & Development.**	**(134,328.68)**
06/03/15	Administrative Change Order #6 – *Countryside Branch Library (11-0059-LI).* This change order is needed for adding the Plaza at Countryside Library and decreasing for additional owner direct purchases resulting in a net decrease to the contract. **Ajax Building Corporation.**	**(44,626.39)**
06/11/15	Administrative Change Order #1 & Final – *Lift Station 29, 46, 50 (13-0047-UT).* This change order is needed for final decreases and adds items according to field conditions resulting in a net decrease to the contract. **Kloote Contracting, Inc.**	**(38,052.50)**
06/11/15	Administrative Change Order #2 & Final –*Fire Station 45 Construction (09-0036-FD).* This change order is needed for decreases to reflect field conditions and closes out the contract resulting in a net decrease to the contract. **Biltmore Construction Co., Inc**	**(559,602.27)**
07/23/15	Administrative Change Order #2 & Final – *Reverse Osmosis Plant Site Expansion (10-0039-UT).* This change order is needed for final decreases for owner direct purchases resulting in a net decrease to the contract. **Pool & Kent Company.**	**(5,911,028.86)**
08/12/15	Administrative Change Order #3 – *East WRF Generator & Marshall Street WRF Lab Electrical Improvements (11-0025-UT).* This change order is needed for increasing results from improved safety measures (increased National Electric Code working clearances) and revised Marshall Street WRF Lab circuits for new and relocated instruments. **BL Smith Electric Inc.**	**35,000**

ORDINANCE NO. 8769-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, GAS FUND, SOLID WASTE AND RECYCLING FUND, PARKING FUND, AND ADMINISTRATIVE SERVICES FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2015, for operating purposes, including debt service, was adopted by Ordinance No. 8585-14; and

WHEREAS, at the Third Quarter Review it was found that an increase of $7,715,859 is necessary for revenues and an increase of $3,166,908 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. 8585-14 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2014 and ending September 30, 2015 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. Cretekos, Mayor

Approved as to form:

_____
Pamela K. Akin, City Attorney

Attest:

_____
Rosemarie Call, City Clerk

EXHIBIT A

2014-15 BUDGET REVENUE

	Budgeted Revenues 2014/15	First Quarter Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Third Quarter Amended Budget 2014/15	Budget Amendment
General Fund:					
Ad Valorem Taxes	38,779,620	38,779,620	38,779,620	38,944,350	164,730
Utility Taxes	14,182,400	14,182,400	14,182,400	14,182,400	
Local Option, Fuel & Other Taxes	7,604,780	7,604,780	7,604,780	7,054,780	(550,000)
Franchise Fees	10,090,000	10,090,000	10,090,000	10,090,000	
Other Permits & Fees	2,220,500	2,220,500	2,220,500	2,880,500	660,000
Intergovernmental Revenues	19,578,310	19,587,304	19,590,820	21,935,589	2,344,769
Charges for Services	14,227,040	14,227,040	14,259,540	14,372,540	113,000
Judgments, Fines & Forfeitures	1,034,000	1,034,000	1,034,000	984,000	(50,000)
Miscellaneous Revenues	1,647,500	1,647,500	1,647,500	8,397,852	6,750,352
Transfers In	8,008,410	10,178,977	10,178,977	10,178,977	
Other Financing Sources	-	-	-	-	
Transfer (to) from Reserves	(364,010)	1,330,605	2,005,605	(4,430,257)	(6,435,862)
Total, General Fund	**117,008,550**	**120,882,726**	**121,593,742**	**124,590,731**	**2,996,989**
Special Revenue Funds:					
Special Development Fund	13,054,330	15,334,960	15,870,878	17,537,798	1,666,920
Special Program Fund	1,314,250	3,853,539	4,967,247	6,019,197	1,051,950
Local Housing Asst Trust Fund	499,550	499,550	499,550	499,550	
Utility & Other Enterprise Funds:					
Water & Sewer Fund	71,989,410	72,293,720	72,293,720	72,293,720	
Stormwater Utility Fund	17,224,640	17,850,323	17,850,323	17,850,323	
Solid Waste & Recycling Fund	22,195,930	25,210,595	25,400,595	25,701,095	300,500
Gas Fund	40,803,420	47,387,313	46,885,413	47,469,913	584,500
Airpark Fund	268,560	270,390	270,390	270,390	
Marine Fund	4,704,840	4,731,395	4,731,395	4,731,395	
Clearwater Harbor Marina	652,500	656,460	656,460	656,460	
Parking Fund	4,319,810	4,355,000	4,457,378	5,557,378	1,100,000
Harborview Center Fund	-	-	-	-	
Internal Service Funds:					
Administrative Services Fund	10,107,220	10,459,460	10,459,460	10,474,460	15,000
General Services Fund	4,453,090	4,509,200	4,509,200	4,509,200	
Garage Fund	14,874,540	14,932,965	14,932,965	14,932,965	
Central Insurance Fund	22,856,430	22,971,437	22,971,437	22,971,437	
Total, All Funds	**346,327,070**	**366,199,033**	**368,350,153**	**376,066,012**	**7,715,859**

EXHIBIT A (Continued)
2014-15 BUDGET EXPENDITURES

	Original Budget 2014/15	First Quarter Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Third Quarter Amended Budget 2014/15	Budget Amendment
General Fund:					
City Council	278,880	280,040	280,040	280,040	
City Manager's Office	1,091,940	1,110,477	1,110,477	1,128,437	17,960
City Attorney's Office	1,629,360	1,653,821	1,653,821	1,653,821	
City Auditor's Office	196,560	200,060	200,060	200,060	
Economic Development & Housing S	1,583,830	1,649,545	1,649,545	1,649,545	
Engineering	7,569,460	7,665,735	7,665,735	7,665,735	
Finance	2,073,730	2,183,290	2,183,290	2,183,290	
Fire	23,944,250	23,989,395	23,989,395	25,140,225	1,150,830
Human Resources	1,056,010	1,068,780	1,068,780	1,068,780	
Library	6,070,250	6,156,870	6,156,870	6,180,640	23,770
Marine & Aviation	870,720	880,470	912,970	912,970	
Non-Departmental	3,941,910	6,705,994	7,380,994	8,259,244	878,250
Office of Management & Budget	313,570	313,570	313,570	313,570	
Official Records & Legislative Svcs	1,002,630	1,015,675	1,015,675	1,025,675	10,000
Parks & Recreation	22,360,110	22,660,240	22,660,240	22,660,240	
Planning & Development	4,887,680	5,035,445	5,035,445	5,035,445	
Police	36,849,710	37,012,289	37,015,805	37,931,984	916,179
Public Communications	1,012,470	1,025,550	1,025,550	1,025,550	
Public Utilities	275,480	275,480	275,480	275,480	
Total, General Fund	**117,008,550**	**120,882,726**	**121,593,742**	**124,590,731**	**2,996,989**
Special Revenue Funds:					
Special Development Fund	14,719,960	15,225,260	15,757,650	14,985,394	(772,256)
Special Program Fund	1,264,250	3,803,539	4,917,247	5,969,197	1,051,950
Local Housing Asst Trust Fund	499,550	499,550	499,550	499,550	
Utility & Other Enterprise Funds:					
Water & Sewer Fund	70,406,600	70,710,910	70,710,910	70,710,910	
Stormwater Utility Fund	17,207,410	17,595,223	17,595,223	17,595,223	
Solid Waste & Recycling Fund	22,721,790	25,136,485	25,136,485	25,116,685	(19,800)
Gas Fund	37,515,660	40,207,978	39,296,483	39,191,508	(104,975)
Airpark Fund	207,810	209,640	209,640	209,640	
Marine Fund	4,526,360	4,552,915	4,562,915	4,562,915	
Clearwater Harbor Marina	554,280	558,240	558,240	558,240	
Parking Fund	4,246,040	4,281,230	4,281,230	4,281,230	
Harborview Center Fund	-	-	-	-	
Internal Service Funds:					-
Administrative Services Fund	10,254,800	10,372,040	10,372,040	10,387,040	15,000
General Services Fund	4,386,430	4,442,540	4,442,540	4,442,540	
Garage Fund	14,848,020	14,906,445	14,906,445	14,906,445	
Central Insurance Fund	22,838,200	22,953,207	22,953,207	22,953,207	
Total, All Funds	**343,205,710**	**356,337,928**	**357,793,547**	**360,960,455**	**3,166,908**

ORDINANCE NO. 8770-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015, TO REFLECT A NET INCREASE OF $1,496,000 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2015 was adopted by Ordinance No. 8586-14; 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. 8586-14 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015, a copy of which is on file with the City Clerk, the City Council hereby adopts a Third 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:

_____
Pamela K. Akin, City Attorney

Attest:

_____
Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014/15

	Original Budget 2014/15	First Qtr Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Third Qtr Amended Budget 2014/15	Amendments
Police Protection	1,775,000	1,775,000	1,775,000	1,775,000	
Fire Protection	5,007,240	4,975,211	5,011,083	5,011,083	
New Street Construction	0	0	0	0	
Major Street Maintenance	3,369,570	3,369,570	3,369,570	2,666,632	(702,938)
Sidewalk and Bike Trail	472,000	472,000	472,000	472,000	
Intersections	335,000	335,000	335,000	335,000	
Parking	287,500	287,500	287,500	287,500	
Miscellaneous Engineering	35,000	35,000	685,000	735,000	50,000
Land Acquisition	0	235,000	522,000	843,500	321,500
Park Development	1,860,000	3,330,514	3,326,986	4,449,986	1,123,000
Marine Facilities	548,000	548,000	548,000	232,182	(315,818)
Airpark Facilities	15,000	140,000	140,000	140,000	
Libraries	635,000	635,000	1,008,918	1,008,918	
Garage	7,697,000	7,697,000	8,773,108	8,773,108	
Maintenance of Buildings	645,000	645,000	645,000	645,000	
Miscellaneous	1,070,000	1,070,000	1,070,000	1,070,000	
Stormwater Utility	5,804,850	9,254,335	9,254,335	10,254,335	1,000,000
Gas System	4,000,000	4,810,000	5,003,181	5,023,437	20,256
Solid Waste	520,000	1,504,275	1,504,275	1,504,275	
Utilities Miscellaneous	110,000	110,000	110,000	260,000	150,000
Sewer System	7,617,380	8,137,454	8,138,938	8,138,938	
Water System	6,590,000	6,590,000	6,589,975	6,439,975	(150,000)
TOTAL PROJECT EXPENDITURES	**48,393,540**	**55,955,859**	**58,569,869**	**60,065,869**	**1,496,000**
GENERAL SOURCES:					
General Operating Revenue	2,345,100	3,999,285	4,674,260	5,797,260	1,123,000
General Revenue/County Co-op	635,000	635,000	635,000	635,000	
Road Millage	1,920,480	1,920,480	1,920,480	1,920,480	
Penny for Pinellas	6,972,740	7,247,740	7,529,002	6,435,246	(1,093,756)
Transportation Impact Fee	190,000	190,000	190,000	190,000	
Recreation Land Impact Fees	0	230,300	517,300	838,800	321,500
Local Option Gas Tax	1,424,090	1,424,090	1,424,090	1,424,090	
Special Program Fund	35,000	35,000	35,000	35,000	
Grants - Other Agencies	0	0	0	0	
Other Governmental	0	554,397	555,881	555,881	
Property Owner's Share	0	0	193,181	213,437	20,256
Donations	100,000	125,000	225,000	350,000	125,000
Contributions	0	324,000	324,000	324,000	
Developer Public Art Contribution	0	0	0	0	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014/15

	Original Budget 2014/15	First Qtr Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Third Qtr Amended Budget 2014/15	Amendments
SELF SUPPORTING FUNDS:					
Marine Revenue	120,000	120,000	120,000	120,000	
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	15,000	
Airpark Revenue	15,000	15,000	15,000	15,000	
Parking Revenue	357,500	357,500	357,500	357,500	
Utility System:					
Water Revenue	4,764,700	4,764,700	4,764,700	4,764,700	
Sewer Revenue	5,900,460	5,900,460	5,900,460	5,900,460	
Water Impact Fees	10,300	10,300	10,300	10,300	
Sewer Impact Fees	12,460	12,460	12,460	12,460	
Utility R&R	3,397,460	3,397,460	3,397,460	3,397,460	
Stormwater Utility Revenue	5,804,850	5,804,850	5,804,850	5,804,850	
Gas Revenue	4,000,000	4,000,000	4,000,000	4,000,000	
Solid Waste Revenue	520,000	1,520,000	1,520,000	1,520,000	
Recycling Revenue	90,000	1,090,000	1,090,000	1,090,000	
Grants - Other Agencies	0	3,512,457	3,512,457	4,512,457	1,000,000
INTERNAL SERVICE FUNDS:					
Garage Revenue	232,000	232,000	232,000	232,000	
Administrative Services Revenue	710,000	710,000	710,000	710,000	
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	1,014,400	1,014,400	1,014,400	1,014,400	
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Water	155,000	155,000	155,000	155,000	
Lease Purchase - Sewer	77,000	79,705	79,705	79,705	
Lease Purchase - Stormwater	0	0	0	0	
Bond Issue - Water & Sewer	0	0	0	0	
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	7,265,000	7,265,000	8,341,108	8,341,108	
Lease Purchase - Administrative Services	400,000	400,000	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	**48,483,540**	**57,061,584**	**59,675,594**	**61,171,594**	**1,496,000**