

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 5, 2014

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, 2013 through June, 2014) 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 revenues and expenditure amendments reflect a net increase of \$3,300,019.

The major reason for the overall General Fund expenditure increase at third quarter is the budget increase of \$2,168,265 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 include appropriations of General Fund retained earnings at third quarter which include \$545,000 to fund the buyback of prior service credit for certain hazardous duty contract employees, \$237,870 to reimburse the Stormwater Fund for surplus land, \$40,000 in funding for the Countryside Library Renovation project, and \$28,200 to fund the HDR Engineering contract; all of which were previously approved by the council. Also included is an appropriation of \$50,000 from General Fund retained earnings to fund an EEOC settlement which is on the Council agenda for September 18, 2014. An allocation of \$186,130 in General Fund retained earnings is also recognized at third quarter to fund the retirement payouts of long term employees in the City Attorney's Office, Office of Management and Budget and Parks and Recreation. Other expenditure increases include \$34,048 for professional services in the City Attorney's Office which is offset by a reimbursement from the Clearwater Marine Aquarium; and \$17,046 to overtime in the Police Department which is offset by reimbursements received from various agencies.

General Fund Reserves – In order to ensure adequate reserves, the City Council's policy reflects that General Fund unappropriated retained earnings 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 2013 books, and the allocation of reserves noted above, **estimated General Fund reserves at third quarter are approximately \$19.3 million, or 16.8% of the current year's General Fund budget, exceeding our minimum reserve policy by \$9.5 million.**

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

Water and Sewer Fund

Third quarter amendments to the Water and Sewer Fund reflect a net increase of \$1,200,000. This increase is the result of increased water purchases from Pinellas County due to production interruptions related to the RO#1 Expansion and RO#2 construction projects. Fiscal year revenues of the Water and Sewer Fund more than offset this proposed budget increase. Also reflected is an amendment recognizing costs associated with the transfer of five electricians from Building and Maintenance which was approved by City management in February. This amendment is offset by a decrease to building and maintenance fixed charges leaving a zero net effect on Water and Sewer fund expenditures.

Gas Fund

Budget amendments to the Gas Fund expenditures reflect a net increase of \$337,670. This is primarily the result of increases to various operating expenditures including; resale purchases, fuel, operating supplies, machinery and equipment purchases, promotional activity, an increase in internal costs for building and maintenance variable charges, and small capital purchases. All Gas Fund expenditure increases are offset by enhanced revenue amendments which more than offset the balance of the proposed budget increases.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net decrease of \$95,480. Amendments include an increase of \$48,000 to garage services due to higher than expected repair costs which is offset by a decrease of \$60,800 to dump fees and a savings of \$85,850 in personal services.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net decrease of \$139,800 which represent reductions to personal services, advertising, contractual services, operating supplies and inventory purchases. Revenue amendments represent a decrease of \$16,400 in the sale of recyclables due to the lower priced sales of single stream commodity, and increases of \$7,000 to recycling fees and \$48,000 to other general revenue. An amendment recognizing a reduction of \$178,400 to the estimated use of Recycling Fund retained earnings is reflected to bring the Recycling Fund in balance at third quarter.

Parking Fund

Third quarter amendments to the Parking Fund reflect an increase of \$16,316 to expenditures in the Beach Guard program. This includes an increase of \$12,000 in garage service charges to fund higher than expected repair costs as well as under budgeted debt costs; and an increase of \$4,316 to fund the upgraded cost of replacing a club car with a vehicle better able to handle the extreme beach conditions.

General Services Fund

Third quarter amendments to the General Services Fund reflect a decrease of \$175,015 representing costs associated with the transfer of five electricians to the Public Utilities Department which was approved by City management in February. An offsetting decrease to Building and Maintenance Charge revenues is also recognized to bring the General Services fund in balance at third quarter.

Garage Fund

Third quarter amendments to the Garage Fund reflect an allocation of \$13,860 in Garage Fund retained earnings to fund the retirement payout of a long term employee.

Capital Improvement Fund

Third quarter amendments to the Capital Improvement Fund reflect an increase of \$2,095,802. This increase is primarily a result of the following amendments: an increase of \$1,000,000 to the Magnolia Drive Outfall project and \$750,000 to the Reclaimed Water Distribution System representing other governmental revenue from SWFWMD, and an increase of \$812,668 in Sales Tax Infrastructure revenue and \$40,000 in General Fund revenue for the Countryside Library Renovation project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 20.

Project activity not previously approved by the Council, includes: a decrease of \$578,504 of other governmental revenue from SWFWMD in the Tropic Hills Phase III project due to completion of the project under budget; an increase of \$47,554 in Property Owners Share for the Expanded Energy Conservation project; an increase of \$13,180 of other governmental revenue representing reimbursement from SWFWMD for the Reclaimed Water Distribution System project, and an increase of \$9,297 in grant revenue from the Florida Department of Environmental Protection for the Utilities Services Replacement project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$642,329 at third quarter. Significant amendments include the recognition of over \$110,000 in grant proceeds supporting programs for the Report Review Team, Investigative Recovery Costs, and Federal Forfeiture Sharing; over \$207,000 for the special events and sponsorships programs in the last three months; over \$137,000 in fines and court proceeds to support public safety programs; and over \$365,000 in revenues for police outside duty contractual services.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2013/14**

| Description | FY 13/14 Adopted Budget | Amended Previous Quarter | Third Quarter Projected | Third Quarter Actual | Variance | % | Third Quarter Adjustment | Amended Budget |
|---|-------------------------------|--------------------------------|-------------------------------|----------------------------|-----------|-----|--------------------------------|-------------------|
| <u>General Fund:</u> | | | | | | | | |
| Revenues | 114,923,880 | 117,311,958 | 89,756,608 | 90,959,790 | 1,203,182 | 1% | 3,300,019 | 120,611,977 |
| Expenditures | 114,923,880 | 117,311,958 | 91,692,305 | 89,267,073 | 2,425,232 | 3% | 3,300,019 | 120,611,977 |
| <u>Utility Funds:</u> | | | | | | | | |
| <u>Water & Sewer Fund</u> | | | | | | | | |
| Revenues | 69,216,770 | 69,299,890 | 51,498,878 | 51,202,519 | (296,359) | -1% | - | 69,299,890 |
| Expenditures | 67,727,960 | 67,811,080 | 53,401,211 | 52,079,807 | 1,321,404 | 2% | 1,200,000 | 69,011,080 |
| <u>Stormwater Fund</u> | | | | | | | | |
| Revenues | 16,730,140 | 16,798,320 | 12,550,215 | 12,806,357 | 256,142 | 2% | 237,870 | 17,036,190 |
| Expenditures | 16,156,510 | 16,224,690 | 13,545,893 | 12,977,082 | 568,812 | 4% | - | 16,224,690 |
| <u>Gas Fund</u> | | | | | | | | |
| Revenues | 41,051,450 | 43,502,360 | 32,536,295 | 33,523,605 | 987,310 | 3% | 920,460 | 44,422,820 |
| Expenditures | 36,089,850 | 38,317,760 | 30,715,570 | 29,976,297 | 739,273 | 2% | 337,670 | 38,655,430 |
| <u>Solid Waste Fund</u> | | | | | | | | |
| Revenues | 19,600,100 | 19,830,610 | 14,938,882 | 15,381,375 | 442,493 | 3% | 210,630 | 20,041,240 |
| Expenditures | 18,971,240 | 19,140,250 | 14,695,582 | 14,240,640 | 454,942 | 3% | (95,480) | 19,044,770 |
| <u>Recycling Fund</u> | | | | | | | | |
| Revenues | 2,993,950 | 3,089,230 | 1,927,983 | 2,060,919 | 132,936 | 7% | (139,800) | 2,949,430 |
| Expenditures | 2,993,950 | 3,089,230 | 2,388,581 | 2,241,164 | 147,417 | 6% | (139,800) | 2,949,430 |
| <u>Enterprise Funds:</u> | | | | | | | | |
| <u>Marine Fund</u> | | | | | | | | |
| Revenues | 4,676,270 | 4,706,590 | 3,474,904 | 3,339,294 | (135,610) | -4% | - | 4,706,590 |
| Expenditures | 4,488,090 | 4,518,410 | 3,324,685 | 3,250,102 | 74,583 | 2% | - | 4,518,410 |
| <u>Airpark Fund</u> | | | | | | | | |
| Revenues | 260,000 | 262,430 | 197,530 | 199,325 | 1,795 | 1% | 3 | 262,433 |
| Expenditures | 183,100 | 192,530 | 149,844 | 143,813 | 6,031 | 4% | - | 192,530 |
| <u>Clearwater Harbor Marina Fund</u> | | | | | | | | |
| Revenues | 563,200 | 564,620 | 436,164 | 517,561 | 81,397 | 19% | - | 564,620 |
| Expenditures | 503,230 | 504,650 | 386,031 | 352,532 | 33,499 | 9% | - | 504,650 |
| <u>Parking Fund</u> | | | | | | | | |
| Revenues | 4,630,000 | 4,689,680 | 3,618,210 | 3,780,778 | 162,568 | 4% | - | 4,689,680 |
| Expenditures | 4,137,250 | 4,200,480 | 3,237,156 | 2,991,884 | 245,272 | 8% | 16,316 | 4,216,796 |
| <u>Harborview Center</u> | | | | | | | | |
| Revenues | 48,250 | 48,250 | 36,189 | 44,812 | 8,623 | 24% | - | 48,250 |
| Expenditures | 38,280 | 38,280 | 28,963 | 21,136 | 7,827 | 27% | - | 38,280 |
| <u>Internal Service Funds:</u> | | | | | | | | |
| <u>General Services Fund</u> | | | | | | | | |
| Revenues | 4,712,510 | 4,720,040 | 3,542,423 | 3,599,982 | 57,559 | 2% | (175,015) | 4,545,025 |
| Expenditures | 4,612,240 | 4,619,770 | 3,528,961 | 3,346,980 | 181,981 | 5% | (175,015) | 4,444,755 |
| <u>Administrative Services</u> | | | | | | | | |
| Revenues | 10,239,200 | 10,275,380 | 7,322,689 | 7,267,116 | (55,573) | -1% | - | 10,275,380 |
| Expenditures | 10,101,630 | 10,137,810 | 7,917,136 | 7,420,999 | 496,137 | 6% | - | 10,137,810 |
| <u>Garage Fund</u> | | | | | | | | |
| Revenues | 13,540,500 | 13,651,729 | 10,169,948 | 9,774,338 | (395,610) | -4% | 13,860 | 13,665,589 |
| Expenditures | 13,540,500 | 13,651,729 | 10,351,521 | 10,066,077 | 285,443 | 3% | 13,860 | 13,665,589 |
| <u>Central Insurance Fund</u> | | | | | | | | |
| Revenues | 22,158,160 | 23,724,160 | 16,335,004 | 15,811,089 | (523,915) | -3% | - | 23,724,160 |
| Expenditures | 22,158,160 | 23,724,160 | 18,197,439 | 14,497,591 | 3,699,848 | 20% | - | 23,724,160 |

**THIRD QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2013-14 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 six months, October 1, 2013 through June 30, 2014. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2014.

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

Definitions:

| | |
|---------------------------|---|
| Original Budget | The budget as adopted by the City Council on September 19, 2013. |
| Third Quarter Projections | Monthly budgets submitted by departments are based on prior year experience and unique circumstances. |
| Third Quarter Actual | Self-explanatory. |
| 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 2013/14 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, 2013, which includes budgets from prior years, which have not been completed. |
| Amendment | Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the Third Quarter review. |
| Revised Budget | Adding columns one and two. |
| Expenditure | Self-explanatory. |
| Encumbrance | Outstanding contract or purchase order commitment. |
| Available Balance | Difference between revised budget and expenditure plus encumbrance. |
| Status | C - project is completed |
| Amend Ref | Reference number for description of amendment. |

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2013/14**

| <u>Item</u> | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|--|--|
| <u>Ad Valorem Taxes</u> | 263,470 | At third quarter, basically all property tax revenues have been received. The budget is increased by \$263,470 to reflect actual collections for the year. |
| <u>Utility Taxes</u> | 530,000 | At third quarter, an increase of \$530,000 is recommended to bring the budget in line with actual receipts of the final months of the year. |
| <u>Local Option, Fuel and Other Taxes</u> | (1,000,000) | At third quarter, the revenue category of Local Option, Fuel and Other Taxes reflects a 25% negative variance primarily related to the timing of Communication Services Tax collections. Adjusting for timing, and a prior year adjustment received from the DOR audit, revenues received to date are 17% less than expected for the year and 3% less than the prior year. A reduction of \$1,000,000 is recommended to bring the budget in line with actual receipts for the final months of the year. |
| <u>Franchise Fee</u> | (420,000) | At third quarter, franchise fee revenues reflect a 13% negative variance primarily related to the Progress Energy fee. Progress Energy fee revenues received to date are 9% less than expected due to mild winter weather patterns. A reduction of \$420,000 is recommended to bring the budget in line with actual receipts for the final months of the year. |
| <u>Other Permits and Fees</u> | 500,000 | At third quarter, other permits and fees revenues reflect a 35% positive variance primarily related to the building and sign permit revenue. An increase of \$500,000 is recommended to bring the budget in line with actual receipts for the final months of the year. |
| <u>Intergovernmental</u> | 2,311,841 | At third quarter, amendments to Other Governmental revenue reflect a net increase of \$2,311,840.77. Amendments include: 1) an increase of \$17,045.96 in reimbursements from the Department of Treasury supporting the HIDTA and the FBI which offset expenditure increases in the Police Department; 2) an increase of \$126,530 to State Revenue Sharing revenues representing an adjustment payment received from the state; and 3) an increase of \$2,168,264.81 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 2013/14**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|--|
| <u>Charges for Service</u> | (42,540) |
| <p>At third quarter, Charges for Service revenue reflect a net decrease of \$42,540. Amendments include: 1) an decrease of \$6,540 to Cigarette Sales revenue which brings the budget in line with actual receipts due to the discontinuation of sales of Cigarettes in June; 2) a decrease of \$10,000 to rental fees to bring the budget in line with projected receipts for the Clearwater Beach Recreation Center; and 3) a decrease of \$26,000 in revenue projections for service fees at Ross Norton.</p> | |
| <u>Miscellaneous</u> | 70,048 |
| <p>Third quarter amendments to miscellaneous revenues reflect a net increase of \$61,220. Amendments include: 1) an increase of \$36,000 to South Beach Pavilion umbrella revenue due to higher than expected receipts; 2) an increase of \$34,048 in reimbursements from CMA which offsets an increase in expenditures in the City Attorney's office; and 3)</p> | |
| <u>Transfers In</u> | 32,095 |
| <p>At third quarter, transfer in revenue reflects the return of \$32,095.13 in General Fund revenues from closed special program project 181-99863, Pension Changes.</p> | |
| Transfer (to) from Surplus | |
| <p>Third quarter amendments reflect a net appropriation of \$1,055,104.87 from General Fund retained earnings. Amendments represent the following allocations:</p> | |
| 545,000 | 1) An appropriation of \$545,000 from retained earnings to fund the buyback of prior service credit for certain hazardous duty contract employees as approved by the Council on May 15, 2014. |
| 237,870 | 2) An appropriation of \$237,870 from retained earnings to fund reimbursement to the Stormwater Fund for surplus land, as approved by Council on August 7, 2014. |
| 28,200 | 3) An appropriation of \$28,200 from retained earnings to fund the HDR Engineering contract in the Planning Department as approved by the Council on August 7, 2014. |
| 186,130 | 4) An appropriation of \$186,130 from retained earnings to fund the retirement payouts of long term employees in the City Attorney's Office, Office of Management and Budget and Parks and Recreation. |
| 40,000 | 5) An appropriation of \$40,000 from retained earnings to fund expenses for capital project 315-93528, Countryside Library Renovation which do not qualify for Penny for Pinellas funding. This was approved by the Council on August 7, 2014. |
| 50,000 | 6) An appropriation of \$50,000 from retained earnings to fund an EEOC settlement, as approved by the Council on September 18, 2014. |
| (32,095) | 7) A reduction to the use of General Fund reserves by \$32,095.13 will bring the General Fund in balance at third quarter. This reduction represents the return of funds from closed special program project 181-99863, Pension Changes. |
| <u>Net Transfer (to) from Retained Earnings</u> | 1,055,105 |
| Net General Fund Revenue Amendment | <u>3,300,019</u> |

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2013/14**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|--|
| <u>City Attorney's Office</u> | <p>99,428</p> <p>Third quarter amendments to the City Attorney's Office reflect an increase of \$34,048 to professional services for the use of outside council which is offset by a revenue amendment recognizing reimbursement revenue from Clearwater Marine Aquarium. Amendments also include an increase of \$65,380 to personal services to fund the retirement payout of a long term attorney.</p> |
| <u>City Audit</u> | <p>3,000</p> <p>Third quarter amendments to the City Audit program reflect an increase of \$3,000. This small department has had no vacancies and is unable to achieve the salary savings or the cost additional training. This increase is offset my savings in the Non-Departmental program</p> |
| <u>Fire</u> | <p>1,308,060</p> <p>Third quarter amendments to the Fire Department reflect an increase of \$1,308,060.03 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.</p> |
| <u>Marine & Aviation</u> | <p>(6,540)</p> <p>Third quarter amendments to Pier 60 expenditures reflect a decrease of \$6,540 to inventory purchases for resale to offset the revenue amendment which is recognized due to the discontinuation of cigarette sales.</p> |
| <u>Office of Management and Budget</u> | <p>95,260</p> <p>Third quarter amendments to Office of Management and Budget expenditures recognize an increase of \$91,760 to personal services to fund the retirement payout of the budget director, which is offset by a revenue amendment recognizing an allocation of General Fund reserves. This small department has had no vacancies and is unable to achieve salary savings for the year, an increase of \$3,500 is also recognized at third quarter which is offset by savings in the Non-Departmental program.</p> |
| <u>Parks & Recreation</u> | <p>28,990</p> <p>Third quarter amendments to Parks and Recreation expenditures recognize an increase of \$28,990 to personal services to fund retirement payouts of three long term employees. This expenditure is offset by a revenue amendment recognizing an allocation of General Fund reserves.</p> |

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2013/14**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---|---|
| <u>Police</u> | <p>Third quarter amendments to the Police Department reflect a net increase of \$877,250.74. Amendments include: 1) an increase to overtime by \$17,045.96 which is offset by revenue amendments recognizing the reimbursements received for overtime from the Department of Treasury supporting HIDTA, the Secret Service and the FBI; and 2) an increase of \$860,204.78 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.</p> |
| 877,251 | |
| <hr/> | |
| <u>Planning</u> | <p>Third quarter amendments to the Planning Department reflect an increase of \$28,200 to contractual services to fund the HDR Engineering contract for the US 19 Corridor Redevelopment Plan. This increase is offset by an allocation of General Fund retained earnings as approved by the Council on August 7, 2014.</p> |
| 28,200 | |
| <hr/> | |
| <u>Non-Departmental</u> | <p>Third quarter amendments to Non-Departmental reflect an increase of \$545,000 to pension contribution to provide funding for the buyback of prior service credit for certain hazardous duty contract employees enrolled in the City of Clearwater Employees' Pension Plan. This was approved by the Council on May 15, 2014 with offsetting revenues from General Fund reserves. Amendments also include a reduction of \$6,500 at third quarter representing savings which will offset increases in the City Audit and Office of Management and Budget departments, and an increase to legal settlements for \$50,000 for an EEOC settlement that was approved by the Council on September 18, 2014.</p> |
| 588,500 | |
| | <p>The budget amendment reflects the following City Council approved interfund transfers of \$277,870 at third quarter:</p> <p>1) A transfer of \$237,870 from General Fund unappropriated retained earnings to reimburse the Stormwater Fund for surplus land; as approved by the Council on August 7, 2014.</p> |
| 237,870 | |
| | <p>2) A transfer of \$40,000 from General Fund unappropriated retained earnings to fund expenditures in capital project 315-93528, Countryside Library Renovation not qualified for Penny for Pinellas funding; as approved by the Council on August 7, 2014.</p> |
| 40,000 | |
| 866,370 | |
| <hr/> | |
| Net General Fund Expenditure Amendment | |
| <u>3,300,019</u> | |

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2013 - June 30, 2014

| | 2013/14 MY Amended Budget | Third Qtr. Projection | Third Qtr. Actual | Budget Variance | % | Proposed Amendment | 2013/14 3 Qtr Amended Budget |
|-------------------------------------|---------------------------------|--------------------------|----------------------|--------------------|-----------|-----------------------|------------------------------------|
| GENERAL FUND | | | | | | | |
| GENERAL FUND REVENUES | | | | | | | |
| Ad Valorem Taxes | 36,453,700 | 35,884,100 | 36,689,771 | 805,671 | 2% | 263,470 | 36,717,170 |
| Utility Taxes | 13,588,250 | 8,700,595 | 9,053,791 | 353,196 | 4% | 530,000 | 14,118,250 |
| Local Option, Fuel & Other Taxes | 8,260,650 | 4,637,000 | 3,483,307 | (1,153,693) | -25% | (1,000,000) | 7,260,650 |
| Franchise Fees | 10,163,930 | 6,824,946 | 5,909,770 | (915,176) | -13% | (420,000) | 9,743,930 |
| Other Permits & Fees | 1,985,700 | 1,489,275 | 2,014,318 | 525,043 | 35% | 500,000 | 2,485,700 |
| Intergovernmental | 19,127,553 | 12,391,269 | 13,624,115 | 1,232,846 | 10% | 2,311,841 | 21,439,394 |
| Charges for Services | 13,893,260 | 10,203,478 | 10,299,617 | 96,139 | 1% | (42,540) | 13,850,720 |
| Judgments, Fines & Forfeitures | 996,150 | 736,525 | 714,713 | (21,812) | -3% | - | 996,150 |
| Miscellaneous Revenues | 1,667,410 | 1,247,098 | 1,516,812 | 269,714 | 22% | 70,048 | 1,737,458 |
| Transfers In | 9,205,292 | 7,642,322 | 7,653,576 | 11,254 | 0% | 32,095 | 9,237,387 |
| OPERATING REVENUES | 115,341,895 | 89,756,608 | 90,959,790 | 1,203,182 | 1% | 2,244,914 | 117,586,809 |
| Transfer (to) from Surplus | 1,970,063 | - | - | - | ~ | 1,055,105 | 3,025,168 |
| TOTAL REVENUES | 117,311,958 | 89,756,608 | 90,959,790 | 1,203,182 | 1% | 3,300,019 | 120,611,977 |
| GENERAL FUND EXPENDITURES | | | | | | | |
| City Council | 280,130 | 219,983 | 197,918 | 22,065 | 10% | - | 280,130 |
| City Manager's Office | 1,079,302 | 782,887 | 790,158 | (7,271) | -1% | - | 1,079,302 |
| City Attorney's Office | 1,704,600 | 1,301,034 | 1,321,609 | (20,575) | -2% | 99,428 | 1,804,028 |
| City Auditor's Office | 199,620 | 155,575 | 156,676 | (1,101) | -1% | 3,000 | 202,620 |
| Economic Development & Housing | 1,366,170 | 1,102,071 | 1,041,763 | 60,308 | 5% | - | 1,366,170 |
| Engineering | 7,615,570 | 5,670,292 | 5,444,342 | 225,950 | 4% | - | 7,615,570 |
| Finance | 2,172,930 | 1,677,646 | 1,584,649 | 92,997 | 6% | - | 2,172,930 |
| Fire | 24,233,180 | 18,982,200 | 18,687,384 | 294,816 | 2% | 1,308,060 | 25,541,240 |
| Human Resources | 1,140,218 | 897,294 | 836,796 | 60,498 | 7% | - | 1,140,218 |
| Library | 5,986,390 | 4,718,249 | 4,566,831 | 151,418 | 3% | - | 5,986,390 |
| Marine & Aviation | 850,400 | 687,385 | 614,510 | 72,875 | 11% | (6,540) | 843,860 |
| Non-Departmental | 5,234,222 | 4,593,695 | 4,578,437 | 15,258 | 0% | 866,370 | 6,100,592 |
| Office of Management & Budget | 313,970 | 244,744 | 246,712 | (1,968) | -1% | 95,260 | 409,230 |
| Official Records & Legislative Svcs | 1,204,660 | 972,284 | 876,826 | 95,458 | 10% | - | 1,204,660 |
| Parks & Recreation | 21,364,132 | 16,564,795 | 16,029,954 | 534,841 | 3% | 28,990 | 21,393,122 |
| Planning & Development | 4,871,720 | 3,759,372 | 3,601,336 | 158,036 | 4% | 28,200 | 4,899,920 |
| Police | 36,519,484 | 28,464,474 | 27,840,161 | 624,313 | 2% | 877,251 | 37,396,735 |
| Public Communications | 931,250 | 715,332 | 682,512 | 32,820 | 5% | - | 931,250 |
| Public Utilities | 244,010 | 182,993 | 168,501 | 14,492 | 8% | - | 244,010 |
| Allocation to GF Reserve | - | - | - | - | ~ | - | - |
| TOTAL EXPENDITURES | 117,311,958 | 91,692,305 | 89,267,073 | 2,425,232 | 3% | 3,300,019 | 120,611,977 |

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2013/14**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--------------------------------------|--|--|
| <hr/> | | |
| <u>Water & Sewer Fund</u> | | <u>At third quarter, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by \$288,810 for fiscal year 2013/14.</u> |
| Revenues: | | No amendments are proposed to Water and Sewer fund revenues at third quarter. Third quarter amendments to Water and Sewer fund expenditures reflect an increase of \$3,200,000 to the Water Supply program for increased water purchases from Pinellas County due to production interruptions related to RO #1 Expansion and RO #2 construction projects. This increase is offset by a reduction of \$2,000,000 to WPC Plant Operations due to savings in electrical charges and lab chemical supplies. Also included is an amendment increasing personal services, training, memberships and garage services for a total of \$175,015 to recognize the transfer of five electricians from the Building and Maintenance department to the Infrastructure Maintenance program which was approved by City management in February. This increase is offset by an equal decrease to building and maintenance fixed charges. |
| Expenditures: | 1,200,000 | |
| <hr/> | | |
| <u>Stormwater Fund</u> | | <u>At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$811,500 for fiscal year 2013/14.</u> |
| Revenues: | 237,870 | At third quarter, Stormwater fund revenues reflect a transfer from General Fund reserves for \$237,870, recognizing reimbursement for surplus land as approved by the Council on August 7, 2014. |
| Expenditures: | | No amendments are proposed to Stormwater Fund expenditures at third quarter. |
| <hr/> | | |

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2013/14**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--------------------------------|---------------------------------|--|
| <hr/> | | |
| <u>Gas Fund</u> | | <p><u>At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$5,767,390 for fiscal year 2013/14.</u></p> <p>Third quarter revenues in the Gas Fund reflect a net increase of \$920,460. Amendments include: 1) an increase of \$400,000 in RIA recovery gas sales; 2) an increase of \$18,000 in Natural Gas Vehicle (NGV) sales; 3) an increase of \$161,960 in service charges to customers, including appliance sales, franchise fees and installation charges; 4) an increase of \$10,500 other revenue; and 5) an increase of \$330,000 in capitalized labor. These amendments bring the budget in line with actual and estimated receipts for the remainder of the year.</p> |
| Revenues: | 920,460 | |
| <hr/> | | |
| | | <p>Third quarter expenditures in the Gas Fund reflect a net increase of \$337,670. Amendments include: 1) an increase of \$321,170 to operating expenditures which include increases in resale purchases, fuel, operating supplies, machinery and equipment, and promotional activity; 2) an increase of \$4,000 to internal service charges for building and maintenance variable charges; and 3) an increase of \$12,500 to capital expenditures for the purchase of televisions and equipment for conference rooms.</p> |
| Expenditures: | 337,670 | |
| <hr/> | | |
| <u>Solid Waste Fund</u> | | <p><u>At third quarter, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$996,470 for fiscal year 2013/14.</u></p> <p>Third quarter revenues in the Solid Waste Fund reflect a net increase of \$210,630. Amendments include an increase of \$150,000 to Solid Waste collection charge revenue due to better than anticipated performance; an increase of \$60,000 in interest earnings due to better than anticipated performance; an increase of \$5,000 to other general revenue; a decrease of \$5,000 in contractor collection fees; and other small increases and decreases which net an increase of \$630 to bring the budget in line with actual and projected receipts.</p> |
| Revenues: | 210,630 | |
| <hr/> | | |
| | | <p>Third quarter expenditures in the Solid Waste Fund reflect a net decrease of \$95,480. Amendments include a decrease of \$85,850 to personnel cost due to employee turnover; a decrease of \$60,800 to dump fees due to lower than expected volumes; an increase of \$48,000 to garage services due to higher than expected costs for vehicle repairs; and various increases and decreases which net an increase of \$3,170 to bring the budget in line with actual expenditures.</p> |
| Expenditures: | (95,480) | |
| <hr/> | | |

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2013/14**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|------------------------------|--|--|
| <u>Recycling Fund</u> | | <p><u>At third quarter, anticipated revenues of the Recycling Fund equal anticipated expenditures for fiscal year 2013/14.</u></p> <p>Third quarter revenues in the Recycling Fund reflect a net decrease of \$139,800. Amendments include: 1) an increase of \$7,000 to recycling fees; 2) an increase of \$48,000 to other general revenue due to auction proceeds; 3) a decrease of \$16,400 in sale of recyclables due to lower priced sale of single stream commodity; and 4) an reduction of \$178,400 to the estimated use of Recycling Fund retained earnings due to projected operating savings and increased revenues.</p> |
| Revenues: | (139,800) | |
| Expenditures | (139,800) | <p>Third quarter expenditures in the Recycling Fund reflect a net decrease of \$139,800. Amendments include: 1) a decrease of \$60,300 in personnel costs, 2) a decrease of \$30,000 in advertising; 3) a decrease of \$18,000 in contractual services; 4) a decrease of \$16,000 in operating supplies; 5) a decrease of \$15,000 in inventory purchases for resale and 6) various increases and decreases which net a decrease of \$500 all to bring the budget in line with actual expenditures.</p> |

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2013 to June 30, 2014

| | 2013/14 | | | | | | 2013/14 |
|--|-------------------|-------------------|-------------------|------------------|------------|------------------|-------------------|
| | MY Amended | Third Qtr. | Third Qtr. | Budget | % | Proposed | 3 Qtr Amended |
| | Budget | Projection | Actual | Variance | | Amendment | Budget |
| WATER & SEWER FUND | | | | | | | |
| Water & Sewer Fund Revenues | | | | | | | |
| Charges for Service | 67,463,340 | 50,597,505 | 50,169,734 | (427,771) | -1% | - | 67,463,340 |
| Judgements, Fines and Forfeits | 271,000 | 203,247 | 208,421 | 5,174 | 3% | - | 271,000 |
| Miscellaneous | 1,482,430 | 615,006 | 736,294 | 121,288 | 20% | - | 1,482,430 |
| Transfers In | 83,120 | 83,120 | 88,070 | 4,950 | 6% | - | 83,120 |
| Fund Equity | - | - | - | - | ~ | - | - |
| Total Revenues | 69,299,890 | 51,498,878 | 51,202,519 | (296,359) | -1% | - | 69,299,890 |
| Water & Sewer Fund Expenditures | | | | | | | |
| Public Utilities Administration | 960,280 | 724,386 | 724,352 | 34 | 0% | - | 960,280 |
| Wastewater Collection | 5,503,280 | 4,450,284 | 4,355,484 | 94,800 | 2% | - | 5,503,280 |
| Public Utilities Maintenance | 3,435,530 | 2,645,642 | 2,570,736 | 74,906 | 3% | - | 3,435,530 |
| WPC / Plant Operations | 18,390,690 | 14,880,123 | 12,512,525 | 2,367,598 | 16% | (2,000,000) | 16,390,690 |
| WPC / Laboratory Operations | 1,323,470 | 1,005,095 | 928,564 | 76,531 | 8% | - | 1,323,470 |
| WPC / Industrial Pretreatment | 871,300 | 665,637 | 508,475 | 157,162 | 24% | - | 871,300 |
| Water Distribution | 10,910,890 | 9,160,397 | 8,838,545 | 321,852 | 4% | - | 10,910,890 |
| Water Supply | 10,151,380 | 7,638,747 | 9,555,079 | (1,916,332) | -25% | 3,200,000 | 13,351,380 |
| Reclaimed Water | 2,393,540 | 1,827,863 | 1,681,624 | 146,239 | 8% | - | 2,393,540 |
| Non-Departmental | 13,870,720 | 10,403,037 | 10,404,422 | (1,385) | 0% | - | 13,870,720 |
| Total Expenditures | 67,811,080 | 53,401,211 | 52,079,807 | 1,321,404 | 2% | 1,200,000 | 69,011,080 |
| STORMWATER FUND | | | | | | | |
| Stormwater Utility Revenues | | | | | | | |
| Charges for Service | 16,474,550 | 12,355,920 | 12,497,293 | 141,373 | 1% | - | 16,474,550 |
| Judgements, Fines and Forfeits | 50,000 | 37,503 | 53,792 | 16,289 | 43% | - | 50,000 |
| Miscellaneous | 205,590 | 131,322 | 229,802 | 98,480 | 75% | - | 205,590 |
| Transfers In | 25,470 | 25,470 | 25,470 | - | 0% | 237,870 | 263,340 |
| Fund Equity | 42,710 | - | - | - | ~ | - | 42,710 |
| Total Revenues | 16,798,320 | 12,550,215 | 12,806,357 | 256,142 | 2% | 237,870 | 17,036,190 |
| Stormwater Utility Expenditures | | | | | | | |
| Stormwater Management | 10,119,790 | 8,898,953 | 8,626,444 | 272,510 | 3% | - | 10,119,790 |
| Stormwater Maintenance | 6,104,900 | 4,646,940 | 4,350,638 | 296,302 | 6% | - | 6,104,900 |
| Total Expenditures | 16,224,690 | 13,545,893 | 12,977,082 | 568,812 | 4% | - | 16,224,690 |
| GAS FUND | | | | | | | |
| Gas Fund Revenues | | | | | | | |
| Charges for Service | 39,692,250 | 31,602,764 | 32,302,638 | 699,874 | 2% | 589,960 | 40,282,210 |
| Judgements, Fines and Forfeits | 150,000 | 112,500 | 102,718 | (9,782) | -9% | (10,000) | 140,000 |
| Miscellaneous | 956,200 | 742,203 | 1,039,421 | 297,218 | 40% | 340,500 | 1,296,700 |
| Transfers In | 78,828 | 78,828 | 78,828 | - | 0% | - | 78,828 |
| Fund Equity | 2,625,082 | - | - | - | ~ | - | 2,625,082 |
| Total Revenues | 43,502,360 | 32,536,295 | 33,523,605 | 987,310 | 3% | 920,460 | 44,422,820 |
| Gas Fund Expenditures | | | | | | | |
| Administration & Supply | 24,026,436 | 18,557,000 | 18,165,248 | 391,752 | 2% | (31,400) | 23,995,036 |
| South Area Gas Operations | 7,625,448 | 6,492,070 | 6,242,479 | 249,591 | 4% | 22,630 | 7,648,078 |
| North Area Gas Operations | 2,769,470 | 2,390,436 | 2,190,319 | 200,117 | 8% | 55,210 | 2,824,680 |
| Marketing & Sales | 3,896,406 | 3,276,064 | 3,378,251 | (102,187) | -3% | 291,230 | 4,187,636 |
| Total Expenditures | 38,317,760 | 30,715,570 | 29,976,297 | 739,273 | 2% | 337,670 | 38,655,430 |

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2013 to June 30, 2014

| | 2013/14 MY Amended Budget | Third Qtr. Projection | Third Qtr. Actual | Budget Variance | % | Proposed Amendment | 2013/14 3 Qtr Amended Budget |
|---------------------------------|---------------------------------|--------------------------|----------------------|--------------------|-----------|-----------------------|------------------------------------|
| SOLID WASTE FUND | | | | | | | |
| Solid Waste Revenues | | | | | | | |
| Other Permits and Fees | 1,000 | 747 | 1,132 | 385 | 52% | 130 | 1,130 |
| Charges for Service | 19,085,000 | 14,345,000 | 14,632,868 | 287,868 | 2% | 146,000 | 19,231,000 |
| Judgements, Fines and Forfeits | 85,100 | 63,819 | 61,862 | (1,957) | -3% | - | 85,100 |
| Miscellaneous | 609,000 | 478,806 | 635,003 | 156,197 | 33% | 64,500 | 673,500 |
| Transfers In | 50,510 | 50,510 | 50,510 | - | 0% | - | 50,510 |
| Fund Equity | - | - | - | - | ~ | - | - |
| Total Revenues | 19,830,610 | 14,938,882 | 15,381,375 | 442,493 | 3% | 210,630 | 20,041,240 |
| Solid Waste Expenditures | | | | | | | |
| Collection | 15,705,100 | 12,035,578 | 11,639,394 | 396,184 | 3% | (69,980) | 15,635,120 |
| Transfer | 1,606,740 | 1,264,646 | 1,251,946 | 12,700 | 1% | (6,000) | 1,600,740 |
| Container Maintenance | 848,650 | 651,568 | 611,475 | 40,093 | 6% | (18,600) | 830,050 |
| Administration | 979,760 | 743,790 | 737,825 | 5,965 | 1% | (900) | 978,860 |
| Total Expenditures | 19,140,250 | 14,695,582 | 14,240,640 | 454,942 | 3% | (95,480) | 19,044,770 |
| RECYCLING FUND | | | | | | | |
| Recycling Revenues | | | | | | | |
| Other Permits and Fees | 350 | 261 | 345 | 84 | 32% | - | 350 |
| Intergovernmental | 83,100 | 83,100 | 83,167 | 67 | 0% | - | 83,100 |
| Charges for Service | 1,982,000 | 1,498,250 | 1,467,556 | (30,694) | -2% | 7,000 | 1,989,000 |
| Judgements, Fines and Forfeits | 7,500 | 5,625 | 5,639 | 14 | 0% | - | 7,500 |
| Miscellaneous | 525,550 | 330,967 | 494,432 | 163,465 | 49% | 31,600 | 557,150 |
| Transfers In | 9,780 | 9,780 | 9,780 | - | 0% | - | 9,780 |
| Fund Equity | 480,950 | - | - | - | ~ | (178,400) | 302,550 |
| Total Revenues | 3,089,230 | 1,927,983 | 2,060,919 | 132,936 | 7% | (139,800) | 2,949,430 |
| Recycling Expenditures | | | | | | | |
| Residential | 1,242,580 | 936,843 | 916,610 | 20,233 | 2% | (40,000) | 1,202,580 |
| Multi-Family | 395,160 | 305,719 | 267,205 | 38,514 | 13% | (35,000) | 360,160 |
| Commercial | 1,451,490 | 1,146,019 | 1,057,349 | 88,670 | 8% | (64,800) | 1,386,690 |
| Total Expenditures | 3,089,230 | 2,388,581 | 2,241,164 | 147,417 | 6% | (139,800) | 2,949,430 |

City of Clearwater
Other Enterprise Funds
Third Quarter Amendments
FY 2013/14

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|-------------------------------|---------------------------------|---|
| <u>Harborview Fund</u> | | <u>Anticipated revenues of the Harborview Fund exceed anticipated expenditures by \$9,970 at third quarter fiscal year 2013/14.</u> No amendments are proposed to Harborview Fund revenues at third quarter. No amendments are proposed to Harborview Fund expenditures at third quarter. |
| Revenues: | | |
| Expenditures: | | |

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2013 - June 30, 2014**

| | 2013/14 MY Amended Budget | Third Qtr. Projection | Third Qtr. Actual | Budget Variance | % | Proposed Amendment | 2013/14 3 Qtr Amended Budget |
|---|---------------------------------|--------------------------|----------------------|--------------------|------------|-----------------------|------------------------------------|
| MARINE FUND | | | | | | | |
| MARINE FUND REVENUES | | | | | | | |
| Intergovernmental | - | - | 3,406 | 3,406 | ~ | - | - |
| Charges for Service | 4,641,270 | 3,442,704 | 3,296,151 | (146,553) | -4% | - | 4,641,270 |
| Judgements, Fines and Forfeits | 1,000 | 747 | 1,440 | 693 | 93% | - | 1,000 |
| Miscellaneous Revenue | 34,000 | 25,703 | 32,547 | 6,844 | 27% | - | 34,000 |
| Transfers In | 5,750 | 5,750 | 5,750 | - | 0% | - | 5,750 |
| Fund Equity | 24,570 | - | - | - | ~ | - | 24,570 |
| TOTAL REVENUES | 4,706,590 | 3,474,904 | 3,339,294 | (135,610) | -4% | - | 4,706,590 |
| MARINE FUND EXPENDITURES | | | | | | | |
| Marina Operations | 4,518,410 | 3,324,685 | 3,250,102 | 74,583 | 2% | - | 4,518,410 |
| TOTAL EXPENDITURES | 4,518,410 | 3,324,685 | 3,250,102 | 74,583 | 2% | - | 4,518,410 |
| CLEARWATER HARBOR MARINA FUND | | | | | | | |
| CLEARWATER HARBOR MARINA FUND REVENUES | | | | | | | |
| Intergovernmental | 50,000 | 50,000 | 50,000 | - | 0% | - | 50,000 |
| Charges for Service | 506,000 | 379,394 | 456,519 | 77,125 | 20% | - | 506,000 |
| Judgements, Fines and Forfeits | 200 | 153 | 1,060 | 907 | 593% | - | 200 |
| Miscellaneous Revenue | 7,000 | 5,197 | 8,562 | 3,365 | 65% | - | 7,000 |
| Transfers In | 1,420 | 1,420 | 1,420 | - | 0% | - | 1,420 |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 564,620 | 436,164 | 517,561 | 81,397 | 19% | - | 564,620 |
| CLEARWATER HARBOR MARINA FUND EXPENDITURES | | | | | | | |
| Clearwater Harbor Marina Operation | 504,650 | 386,031 | 352,532 | 33,499 | 9% | - | 504,650 |
| TOTAL EXPENDITURES | 504,650 | 386,031 | 352,532 | 33,499 | 9% | - | 504,650 |
| AIRPARK FUND | | | | | | | |
| AIRPARK FUND REVENUES | | | | | | | |
| Charges for Service | 6,000 | 4,500 | 7,909 | 3,409 | 76% | - | 6,000 |
| Miscellaneous Revenue | 256,000 | 192,600 | 190,986 | (1,614) | -1% | - | 256,000 |
| Transfers In | 430 | 430 | 430 | - | 0% | 3 | 433 |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 262,430 | 197,530 | 199,325 | 1,795 | 1% | 3 | 262,433 |
| AIRPARK FUND EXPENDITURES | | | | | | | |
| Airpark Operations | 192,530 | 149,844 | 143,813 | 6,031 | 4% | - | 192,530 |
| TOTAL EXPENDITURES | 192,530 | 149,844 | 143,813 | 6,031 | 4% | - | 192,530 |

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2013 - June 30, 2014

| | 2013/14 MY Amended Budget | Third Qtr. Projection | Third Qtr. Actual | Budget Variance | % | Proposed Amendment | 2013/14 3 Qtr Amended Budget |
|--|---------------------------------|--------------------------|----------------------|--------------------|------------|-----------------------|------------------------------------|
| PARKING FUND | | | | | | | |
| PARKING FUND REVENUES | | | | | | | |
| Charges for Service | 3,663,000 | 2,846,997 | 2,954,239 | 107,242 | 4% | - | 3,663,000 |
| Judgements, Fines and Forfeits | 600,000 | 450,000 | 517,405 | 67,405 | 15% | - | 600,000 |
| Miscellaneous Revenue | 367,000 | 314,203 | 296,514 | (17,689) | -6% | - | 367,000 |
| Transfers In | 7,010 | 7,010 | 12,620 | 5,610 | 80% | - | 7,010 |
| Fund Equity | 52,670 | - | - | - | ~ | - | 52,670 |
| TOTAL REVENUES | 4,689,680 | 3,618,210 | 3,780,778 | 162,568 | 4% | - | 4,689,680 |
| PARKING FUND EXPENDITURES | | | | | | | |
| Engineering / Parking System | 3,055,670 | 2,385,247 | 2,196,223 | 189,024 | 8% | - | 3,055,670 |
| Engineering / Parking Enforcement | 602,240 | 421,954 | 374,155 | 47,799 | 11% | - | 602,240 |
| Parks & Rec / Beach Guards | 542,570 | 429,955 | 421,505 | 8,450 | 2% | 16,316 | 558,886 |
| TOTAL EXPENDITURES | 4,200,480 | 3,237,156 | 2,991,884 | 245,272 | 8% | 16,316 | 4,216,796 |
| HARBORVIEW FUND | | | | | | | |
| HARBORVIEW CENTER FUND REVENUES | | | | | | | |
| Miscellaneous Revenue | 48,250 | 36,189 | 44,812 | 8,623 | 24% | - | 48,250 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 48,250 | 36,189 | 44,812 | 8,623 | 24% | - | 48,250 |
| HARBORVIEW CENTER FUND EXPENDITURES | | | | | | | |
| Harborview Center Operations | 38,280 | 28,963 | 21,136 | 7,827 | 27% | - | 38,280 |
| TOTAL EXPENDITURES | 38,280 | 28,963 | 21,136 | 7,827 | 27% | - | 38,280 |

**City of Clearwater
Internal Service Funds
Third Quarter Amendments
FY 2013/14**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---------------------------------------|---------------------------------|--|
| <hr/> | | |
| <u>General Services</u> | | |
| | | <u>At third quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$100,270 for fiscal year 2013/14.</u> |
| Revenues: | (175,015) | Third quarter revenues in the General Services Fund reflect a decrease of \$175,015 to Building and Maintenance Charge to bring revenues in line with projected receipts for the year due to the transfer of five electricians to the Public Utilities department which was approved by City management in February. |
| Expenditures: | (175,015) | Third quarter expenditures in the General Services Fund reflect a decrease totaling \$175,015 to personal services, training, memberships, and garage services due to the transfer of five electricians to the Public Utilities department which was approved by City management in February. |
| <hr/> | | |
| <u>Administrative Services</u> | | |
| | | <u>At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$137,570 for fiscal year 2013/14.</u> |
| Revenues: | | No amendments are proposed to Administrative Services Fund revenues at third quarter. |
| Expenditures: | | Third quarter amendments to Administrative service fund expenditures reflect the transfer of budget between cost centers in Information Technology to fund the purchase of software licensing. |
| <hr/> | | |
| <u>Garage Fund</u> | | |
| | | <u>At third quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2013/14.</u> |
| Revenues: | 13,860 | Third quarter revenues in the Garage Fund reflect an allocation of \$13,860 of Garage Fund retained earnings to fund the retirement payout of a long term employee. |
| Expenditures: | 13,860 | Third quarter amendments to Garage Fund expenditures reflect an increase of \$13,860 to personal services to fund the retirement payout of a long term employee. This increase is offset by an allocation of Garage fund retained earnings. |
| <hr/> | | |
| <u>Central Insurance</u> | | |
| | | <u>At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2013/14.</u> |
| 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. |
| <hr/> | | |

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2013 - June 30, 2014**

| | 2013/14 MY Amended Budget | Third Qtr. Projection | Third Qtr. Actual | Budget Variance | % | Proposed Amendment | 2013/14 3 Qtr Amended Budget |
|---|---------------------------------|--------------------------|----------------------|--------------------|------------|-----------------------|------------------------------------|
| GENERAL SERVICES FUND | | | | | | | |
| GENERAL SERVICES FUND REVENUES | | | | | | | |
| Charges for Service | 4,677,170 | 3,504,553 | 3,555,912 | 51,359 | 1% | (175,015) | 4,502,155 |
| Miscellaneous Revenues | 22,000 | 17,000 | 23,200 | 6,200 | 36% | - | 22,000 |
| Transfers In | 20,870 | 20,870 | 20,870 | - | 0% | - | 20,870 |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 4,720,040 | 3,542,423 | 3,599,982 | 57,559 | 2% | (175,015) | 4,545,025 |
| GENERAL SERVICES FUND EXPENDITURES | | | | | | | |
| Administration | 499,980 | 383,237 | 295,343 | 87,894 | 23% | - | 499,980 |
| Building & Maintenance | 4,119,790 | 3,145,724 | 3,051,637 | 94,087 | 3% | (175,015) | 3,944,775 |
| TOTAL EXPENDITURES | 4,619,770 | 3,528,961 | 3,346,980 | 181,981 | 5% | (175,015) | 4,444,755 |
| ADMINISTRATIVE SERVICES FUND | | | | | | | |
| ADMINISTRATIVE SERVICES REVENUE | | | | | | | |
| Charges for Service | 9,619,200 | 7,214,409 | 7,140,072 | (74,337) | -1% | - | 9,619,200 |
| Miscellaneous Revenues | 95,000 | 72,100 | 90,864 | 18,764 | 26% | - | 95,000 |
| Transfers In | 36,180 | 36,180 | 36,180 | - | 0% | - | 36,180 |
| Fund Equity | 525,000 | - | - | - | ~ | - | 525,000 |
| TOTAL REVENUES | 10,275,380 | 7,322,689 | 7,267,116 | (55,573) | -1% | - | 10,275,380 |
| ADMINISTRATIVE SERVICES EXPENDITURES | | | | | | | |
| Information Technology / Admin | 382,680 | 295,177 | 289,502 | 5,675 | 2% | - | 382,680 |
| Information Tech / Network Svcs | 2,792,510 | 2,217,817 | 2,100,558 | 117,259 | 5% | (9,460) | 2,783,050 |
| Info Tech / Software Applications | 2,456,840 | 1,942,122 | 1,907,736 | 34,386 | 2% | 9,460 | 2,466,300 |
| Info Tech / Telecommunications | 853,500 | 642,539 | 594,915 | 47,624 | 7% | - | 853,500 |
| Public Comm / Courier | 150,460 | 112,810 | 91,641 | 21,169 | 19% | - | 150,460 |
| Clearwater Customer Service | 3,501,820 | 2,706,671 | 2,436,647 | 270,024 | 10% | - | 3,501,820 |
| TOTAL EXPENDITURES | 10,137,810 | 7,917,136 | 7,420,999 | 496,137 | 6% | - | 10,137,810 |
| GARAGE FUND | | | | | | | |
| GARAGE FUND REVENUES | | | | | | | |
| Charges for Service | 13,080,470 | 9,810,360 | 9,336,508 | (473,852) | -5% | - | 13,080,470 |
| Miscellaneous Revenues | 460,030 | 343,218 | 421,460 | 78,242 | 23% | - | 460,030 |
| Transfers In | 16,370 | 16,370 | 16,370 | - | 0% | - | 16,370 |
| Fund Equity | 94,859 | - | - | - | ~ | 13,860 | 108,719 |
| TOTAL REVENUES | 13,651,729 | 10,169,948 | 9,774,338 | (395,610) | -4% | 13,860 | 13,665,589 |
| Garage Fund Expenditures | | | | | | | |
| Fleet Maintenance | 13,095,590 | 9,909,150 | 9,680,661 | 228,489 | 2% | 13,860 | 13,109,450 |
| Radio Communications | 556,139 | 442,371 | 385,417 | 56,954 | 13% | - | 556,139 |
| TOTAL EXPENDITURES | 13,651,729 | 10,351,521 | 10,066,077 | 285,443 | 3% | 13,860 | 13,665,589 |

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2013 - June 30, 2014**

| | 2013/14 MY Amended Budget | Third Qtr. Projection | Third Qtr. Actual | Budget Variance | % | Proposed Amendment | 2013/14 3 Qtr Amended Budget |
|--|---------------------------------|--------------------------|----------------------|--------------------|------------|-----------------------|------------------------------------|
| CENTRAL INSURANCE FUND | | | | | | | |
| CENTRAL INSURANCE FUND REVENUES | | | | | | | |
| Charges for Service | 20,634,890 | 15,671,907 | 15,332,870 | (339,037) | -2% | - | 20,634,890 |
| Miscellaneous Revenues | 787,630 | 566,127 | 382,087 | (184,040) | -33% | - | 787,630 |
| Transfers In | 96,970 | 96,970 | 96,132 | (838) | -1% | - | 96,970 |
| Fund Equity | 2,204,670 | - | - | - | ~ | - | 2,204,670 |
| TOTAL REVENUES | 23,724,160 | 16,335,004 | 15,811,089 | (523,915) | -3% | - | 23,724,160 |
| CENTRAL INSURANCE FUND EXPENDITURES | | | | | | | |
| Finance / Risk Management | 427,230 | 327,523 | 321,923 | 5,600 | 2% | - | 427,230 |
| Human Resources / Employee Benefits | 350,200 | 269,166 | 207,505 | 61,661 | 23% | - | 350,200 |
| Human Resources / Employee Health Clinic | 1,707,660 | 1,280,745 | 1,142,011 | 138,734 | 11% | - | 1,707,660 |
| Non-Departmental | 21,239,070 | 16,320,005 | 12,826,152 | 3,493,853 | 21% | - | 21,239,070 |
| TOTAL EXPENDITURES | 23,724,160 | 18,197,439 | 14,497,591 | 3,699,848 | 20% | - | 23,724,160 |

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
Third Quarter Summary
FY 2013/14**

The amended 2013/14 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 \$2,095,802. 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:

- **Expanded Energy Conservation** – To record a budget increase in the amount of \$47,554 of Property Owners Share revenue which bring budgeted revenues in line with actual cash receipts.
- **Reclaimed Water Distribution System** – To record a budget increase in the amount of \$13,180 of Other Governmental revenue representing reimbursement from SWFWMD which bring budgeted revenues in line with actual cash receipts.
- **Utilities Services Replacement** – To record a budget increase in the amount of \$9,297 of grant revenue from the Florida Department of Environmental Protection. The grant will provide for the operation, maintenance and repair of the Clearwater Beach Marina pump out vessel.
- **Tropic Hills Phase III** – To record a budget decrease in the amount of \$578,504 of Other Governmental Unit for a SWFWMD grant. The grant is not utilized due to completion of the project under budget.

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

| | <u>Project Budget Increase</u> | <u>Council Approval</u> |
|-------------------------------------|---|------------------------------------|
| Magnolia Drive Outfall | 1,000,000 | 07/17/14 |
| Countryside Library Renovation | 852,668 | 08/07/14 |
| Reclaimed Water Distribution System | 750,000 | 08/20/14 |

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2013/14

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---|----------------|-----------------------------------|-----------------|--|----------------------|
| Utilities Services Replacement | | | | | |
| To record a budget increase in the amount of \$9,296.71 of grant revenue from the Florida Department of Environmental Protection. The grant will provide for the operation, maintenance and repair of the Clearwater Beach Marina pump out vessel. | | | | | |
| 1 | 315-93418 | 9,297 | * | | 9,297 |
| Countryside Library Renovation | | | | | |
| To record a budget increase in the amount of \$812,668.00 of Sales Tax Infrastructure (Penny for Pinellas) revenue from the Special Development Fund. The funding will provide for HVAC upgrades and chiller costs for the Countryside Recreation Center and to cover unforeseen items. This was approved by the City Council on August 7, 2014. | | | | | |
| 2 | 315-93528 | 812,668 | | | |
| | | 40,000 | | To record a budget increase in the amount of \$40,000.00 of General Fund retained earnings. The funding will provide for the library moving expenses and artist fees which do not qualify for Penny for Pinellas funding. This was approved by the City Council on August 7, 2014. | 852,668 |
| Capitol Theatre | | | | | |
| To record a budget increase recognizing the contribution of \$1 million of CRA funds from the CRA project 388-94870, and returning \$1 million of Infrastructure Sales Tax (Penny for Pinellas) funds to the Special Program Fund for allocation to future Penny projects, reflecting a net project amendment of \$0. | | | | | |
| 3 | 315-93623 | | | | 0 |
| Airpark Security Improvements - CLOSE PROJECT | | | | | |
| To record a budget decrease in the amount of \$2.59 of Airpark revenue and return these funds back to the Airpark Fund. The Airpark Security Improvement project is complete and will be closed. | | | | | |
| 4 | 315-94858 | (3) | | | (3) |
| Airpark Runway / Taxiway Extension & Rehabilitation | | | | | |
| To record a project scope modification with the Florida Department of Transportation. The Supplemental Joint Participation Agreement will provide for the acquisition of a storage shed for maintenance equipment, a new airport entrance sign, a scissor lift for the maintenance of the ceilings inside the hangars, a scrubber for the hangar floor maintenance and a new sign for the exterior of the FBO building. Resolution No. 14-24 was passed by the City Council on July 17, 2014. | | | | | |
| 5 | 315-94871 | | | | 0 |
| Stevenson Creek Estuary Restoration | | | | | |
| To record a budget transfer in the amount of \$630,170.40 of Stormwater Utility Revenue from project 315-96179, Tropic Hills Phase III. The Tropic Hills project is complete and will be closed. | | | | | |
| 6 | 315-96129 | | 630,170 | | 630,170 |

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2013/14**

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---|----------------|-----------------------------------|--------------------|--|-------------------------|
| Coastal Basins Projects | | | | | |
| 7 | 315-96170 | | (1,000,000) | To record a budget transfer in the amount of \$1,000,000.00 of Stormwater revenue to project 315-96184, Magnolia Drive Outfall. This will match the SWFWMD grant funding. This was approved by the City Council on July 17, 2014. | (1,000,000) |
| Tropic Hills Phase III - CLOSE PROJECT | | | | | |
| 8 | 315-96179 | | (630,170) | To record a budget transfer in the amount of \$630,170.40 of Stormwater Utility Revenue to project 315-96129, Stevenson Creek Estuary Restoration. The Tropic Hills Phase III project was completed under budget and will be closed. | |
| | | (578,504) * | | To record a budget decrease in the amount of \$578,503.72 of SWFWMD grant revenue due to completion of the project under budget. | (1,208,674) |
| Magnolia Drive Outfall | | | | | |
| 9 | 315-96184 | 1,000,000 * | | To record a budget increase in the amount of \$1,000,000.00 of grant funding from the Southwest Florida Water Management District as part of their Cooperative Funding Agreement. The increase in grant funding was due to the new recommended alternative design, which includes replacement versus rehabilitation, of most of the existing stormwater infrastructure and the installation of additional debris collection devices. This was approved by the City Council on July 17, 2014. | |
| | | | 1,000,000 | To record a budget transfer in the amount of \$1,000,000.00 of Stormwater revenue from project 315-96170, Coastal Basins Projects. This will match the SWFWMD grant funding. This was approved by the City Council on July 17, 2014. | 2,000,000 |
| Line Relocation Pinellas - Capitalized | | | | | |
| 10 | 315-96374 | | (400,000) | 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 needed due to the increase in new customer mains and service lines with the improvement in the economy. | (400,000) |
| Pinellas New Mains- Service Lines | | | | | |
| 11 | 315-96377 | 1,610 * | | To record a budget increase in the amount of \$1,610.00 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts. | 1,610 |
| Expanded Energy Conservation | | | | | |
| 12 | 315-96386 | 47,554 * | | To record a budget increase in the amount of \$47,553.54 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts. | |
| | | | 400,000 | To record a budget transfer in the amount of \$400,000.00 of Gas fund revenue, from project 315-96374, Line Relocation Pinellas - Capitalized. The funding is needed due to the increase in new customer mains and service lines with the improvement in the economy. | 447,554 |

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2013/14**

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|------------|-------------------|-----------------------------------|--------------------|---|-------------------------|
| | | | | Reclaimed Water Distribution System | |
| | | | | To record a budget increase in the amount of \$750,000.00 of Southwest Florida Water Management District grant revenue. The grant funding will provide up to fifty percent of the costs of designing, permitting and construction costs in the construction of new reclaimed water transmission and distribution mains effecting six residential areas. This was approved by the City Council on August 20, 2014. | |
| 13 | 315-96739 | 750,000 | * | | |
| | | | | To record a budget increase in the amount of \$13,180.01 of Other Governmental revenue representing reimbursement from SWFWMD on this project. This will bring budgeted revenues in line with actual cash receipts. | |
| | | 13,180 | * | | 763,180 |
| | | | | System Expansion | |
| | | | | To record a budget transfer in the amount of \$200,000.00 of Water Revenue from project 315-96752, Water Service Lines. The funding is required to replenish the working capital of this project, | |
| 14 | 315-96744 | | 200,000 | | 200,000 |
| | | | | Water Service Lines | |
| | | | | To record a budget transfer in the amount of \$200,000.00 of Water Revenue to project 315-96744, System Expansion. The funding is required to replenish the working capital of the System Expansion project. | |
| 15 | 315-96752 | | (200,000) | | (200,000) |
| | TOTALS | 2,095,802 | - | | 2,095,802 |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2013 to June 30, 2014**

| Description | Budget 10/1/13 | Amended Prev Qtr | Amdmts | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|---|-------------------|---------------------|----------|---------------------|--------------------|-------------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbran | | | |
| PUBLIC SAFETY | | | | | | | | | |
| Fire Protection | | | | | | | | | |
| 91218 Fire Engine Replacement | 1,048,916 | 1,048,916 | | 1,048,916 | 1,005,292 | 8,739 | 34,885 | | |
| 91221 EMS Capital Equipment | 1,165,710 | 1,165,710 | | 1,165,710 | 1,031,480 | | 134,230 | | |
| 91229 Replace & Upgrade Airpacks | 1,032,000 | 1,032,000 | | 1,032,000 | 827,480 | 4,734 | 199,785 | | |
| 91236 Rescue Vehicle | 1,179,869 | 1,179,869 | | 1,179,869 | 776,771 | 41,779 | 361,319 | | |
| 91253 Main Station (Fire) | 11,489,535 | 11,592,885 | | 11,592,885 | 7,963,726 | 3,060,121 | 569,038 | | |
| 91257 AED Program | 90,550 | 90,550 | | 90,550 | 89,713 | | 837 | | |
| 91258 Ladder Truck Equipment | 150,000 | 150,000 | | 150,000 | 147,967 | | 2,033 | | |
| 91259 Radio Replacements | 364,640 | 364,640 | | 364,640 | 352,227 | | 12,413 | | |
| 91260 Thermal Imaging Cameras | 88,230 | 88,230 | | 88,230 | 69,295 | | 18,935 | | |
| 91261 Personal Protection Equipment | 1,283,690 | 1,283,690 | | 1,283,690 | 887,109 | | 396,581 | | |
| 91262 SCBA Upgrade - Fill Station | 125,000 | 125,000 | | 125,000 | 82,366 | | 42,634 | | |
| 91263 Extrication Tools | 56,000 | 56,000 | | 56,000 | 22,787 | | 33,213 | | |
| 91264 Fire Hose Replacement | 196,420 | 196,420 | | 196,420 | 148,890 | | 47,530 | | |
| 91266 Rescue Squad Replacement | 850,000 | 850,000 | | 850,000 | 827,340 | | 22,660 | | |
| 91267 Training Facility Concrete Pad Replac | 90,000 | 90,000 | | 90,000 | 82,665 | | 7,335 | | |
| 91268 Countryside Fire Station | 400,000 | 400,000 | | 400,000 | | | 400,000 | | |
| Sub-Total | 19,610,560 | 19,713,910 | - | 19,713,910 | 14,315,108 | 3,115,373 | 2,283,428 | | |
| TRANSPORTATION | | | | | | | | | |
| New Street Construction | | | | | | | | | |
| 92146 Druid Road Improvements | 4,147,569 | 4,147,569 | | 4,147,569 | 2,918,956 | 4,855 | 1,223,758 | | |
| Sub-Total | 4,147,569 | 4,147,569 | - | 4,147,569 | 2,918,956 | 4,855 | 1,223,758 | | |
| Major Street Maintenance | | | | | | | | | |
| 92274 Bridge Maintenance & Improvements | 5,521,060 | 5,521,060 | | 5,521,060 | 1,279,722 | 113,873 | 4,127,464 | | |
| 92275 Downtown Streetscape- Phase II | 3,745,839 | 3,745,839 | | 3,745,839 | 3,042,901 | | 702,938 | | |
| 92276 Traffic Calming Program | 5,583,635 | 5,583,635 | | 5,583,635 | 1,981,393 | 456,106 | 3,146,136 | | |
| 92277 Streets and Sidewalks | 7,973,577 | 7,973,577 | | 7,973,577 | 1,277,144 | 3,426,434 | 3,270,000 | | |
| Sub-Total | 22,824,111 | 22,824,111 | - | 22,824,111 | 7,581,160 | 3,996,413 | 11,246,538 | | |
| Sidewalks and Bike Trail | | | | | | | | | |
| 92339 New Sidewalks | 775,471 | 775,471 | | 775,471 | 594,690 | 59,987 | 120,794 | | |
| Sub-Total | 775,471 | 775,471 | - | 775,471 | 594,690 | 59,987 | 120,794 | | |
| Intersections | | | | | | | | | |
| 92559 City-Wide Intersection Improvement | 749,056 | 749,056 | | 749,056 | | | 749,056 | | |
| 92560 Signal Renovation | 90,385 | 110,385 | | 110,385 | 85,832 | | 24,553 | | |
| 92561 New Signal Installation | 282,877 | 282,877 | | 282,877 | 152,661 | | 130,216 | | |
| 92562 Intersection Improvements | 2,422,017 | 2,302,017 | | 2,302,017 | 11,496 | | 2,290,521 | | |
| Sub-Total | 3,544,335 | 3,444,335 | - | 3,444,335 | 249,989 | - | 3,194,346 | | |
| 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 | 159,208 | 12,400 | 158,392 | | |
| 92652 Parking Lot Resurfacing | 893,633 | 893,633 | | 893,633 | 30,777 | 325,444 | 537,412 | | |
| 92653 Parking Garage Structure Repair | 546,103 | 546,103 | | 546,103 | 141,281 | 70,000 | 334,822 | | |
| 92654 Parking Lot Improvement | 680,357 | 680,357 | | 680,357 | 74,029 | | 606,328 | | |
| 92655 Clwtr Bch Sand Dune Mitigation | 80,000 | 80,000 | | 80,000 | 4,294 | | 75,706 | | |
| Sub-Total | 11,930,093 | 11,930,093 | - | 11,930,093 | 509,590 | 407,844 | 11,012,659 | | |
| Miscellaneous Engineering | | | | | | | | | |
| 92839 Downtown Intermodal | 575,000 | 575,000 | | 575,000 | 519,967 | | 55,033 | | |
| 92840 St. Petersburg Times Property | 2,500,000 | 2,500,000 | | 2,500,000 | 2,008,862 | 51,260 | 439,878 | | |
| 92841 Miscellaneous Engineering | 158,396 | 158,396 | | 158,396 | 40,701 | 11,232 | 106,463 | | |
| Sub-Total | 3,233,396 | 3,233,396 | - | 3,233,396 | 2,569,530 | 62,492 | 601,374 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2013 to June 30, 2014**

| Description | Budget 10/1/13 | Amended Prev Qtr | Amdmts | Actual Expenditures | | | Available Balance | Amend Status Ref |
|---|-------------------|---------------------|--------------|---------------------|--------------------|-------------------|----------------------|---------------------|
| | | | | Revised Budget | Project To Date | Open Encumbran | | |
| Park Development | | | | | | | | |
| 93203 Carpenter Field-Infras Rep/Improve | 389,380 | 389,380 | | 389,380 | 351,544 | | 37,836 | |
| 93205 Brighthouse Field Infrastructure Imp | 895,345 | 895,345 | | 895,345 | 880,194 | 14,524 | 627 | |
| 93247 Fitness Equipment Replacement | 225,000 | 225,000 | | 225,000 | 190,456 | 3,719 | 30,825 | |
| 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 | 601,573 | 601,573 | | 601,573 | 544,593 | 950 | 56,030 | |
| 93272 Bicycle Paths-Bridges | 2,525,896 | 3,353,896 | | 3,353,896 | 2,320,223 | 47,604 | 986,069 | |
| 93273 Restrooms on Clearwater Beach | 923,000 | 923,000 | | 923,000 | 908,628 | 7,438 | 6,934 | |
| 93277 Harborview Infra Repair/Improve | 635,451 | 635,451 | | 635,451 | 503,286 | | 132,166 | |
| 93278 Long Center Infra Repairs | 575,183 | 575,183 | | 575,183 | 506,271 | | 68,912 | |
| 93286 Parking Lot/Bike Path Rsr/Imprv | 606,943 | 606,943 | | 606,943 | 529,636 | | 77,307 | |
| 93602 Sp Events Equip Rep & Rplcmnt | 200,000 | 200,000 | | 200,000 | 196,161 | 0 | 3,839 | |
| 93604 Brdwks & Docks Rep & Rplcmnt | 417,000 | 417,000 | | 417,000 | 252,239 | 7,564 | 157,197 | |
| 93608 Miscellaneous Minor Public Art | 249,061 | 253,061 | | 253,061 | 112,153 | 3,000 | 137,908 | |
| 93612 McMullen Tennis Complex | 400,000 | 400,000 | | 400,000 | 6,691 | | 393,309 | |
| 93618 Miscellaneous Park & Rec Contract | 145,000 | 145,000 | | 145,000 | 116,988 | 22,598 | 5,414 | |
| 93623 Capitol Theatre | 7,305,936 | 8,305,936 | | 8,305,936 | 8,277,104 | | 28,832 | |
| 93624 Pier 60 Park Repairs and Improverem | 510,000 | 510,000 | | 510,000 | 159 | 9,900 | 499,942 | |
| 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 | 265,864 | 13,883 | 60,459 | |
| 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 | 600,156 | 11,972 | 39,697 | |
| 93630 Sid Lickton Complex Renovations | 3,294,825 | 3,298,146 | | 3,298,146 | 3,233,220 | 2,048 | 62,878 | |
| 93631 Phillip Jones Park Renovations | 1,097,490 | 1,097,490 | | 1,097,490 | 867,107 | 16,327 | 214,056 | |
| 93633 Pier 60 Park Repairs and Improverem | 110,000 | 110,000 | | 110,000 | 110,000 | | 0 | C |
| 93634 Concrete Sidewalk & Pad Repair | 143,176 | 143,176 | | 143,176 | 68,291 | | 74,885 | |
| 93635 Park Amenity Purch & Rplcmnt | 122,800 | 122,800 | | 122,800 | 99,168 | | 23,632 | |
| 93636 Tennis Court Resurfacing | 75,310 | 75,310 | | 75,310 | 9,616 | | 65,694 | |
| 93637 Playground & Fitness Purch & Rplc | 307,079 | 307,079 | | 307,079 | 62,685 | 66,360 | 178,035 | |
| 93638 Fencing Replacement Program | 174,664 | 174,664 | | 174,664 | 54,904 | | 119,760 | |
| 93639 Marina District Boardwalk & Entry Noc | 606,510 | 606,510 | | 606,510 | 14,235 | 41,260 | 551,015 | |
| 93640 Bright House Repairs | 0 | 241,272 | | 241,272 | 238,470 | 2,802 | 0 | |
| Sub-Total | 27,097,634 | 29,174,227 | - | 29,174,227 | 21,560,655 | 271,948 | 7,341,624 | |
| Marine Facilities | | | | | | | | |
| 93403 Beach Guard Facility Maint | 130,000 | 130,000 | | 130,000 | 109,884 | | 20,116 | |
| 93405 Downtown Boat Slips | 12,693,770 | 12,693,770 | | 12,693,770 | 12,173,791 | 130,160 | 389,819 | |
| 93410 Clwr Harbor Marina Maintenance | 60,000 | 60,000 | | 60,000 | 12,368 | | 47,632 | |
| 93411 Clearwater Beach Life Guard Renovat | 0 | 0 | | 0 | | | 0 | |
| 93412 City-wide Seawall Replacement | 1,298,000 | 1,298,000 | | 1,298,000 | 710,501 | 228,867 | 358,631 | |
| 93415 Waterway Maintenance | 260,000 | 260,000 | | 260,000 | 27,911 | | 232,089 | |
| 93417 Pier 60 Refurbishment | 600,000 | 600,000 | | 600,000 | 571,464 | | 28,536 | |
| 93418 Utilities Services Replacement | 88,504 | 88,418 | 9,297 | 97,715 | 83,901 | | 13,813 | 1 |
| 93419 Dock Replacement & Repair | 46,727 | 46,727 | | 46,727 | 29,460 | | 17,267 | |
| 93420 Fuel System R & R | 47,752 | 47,752 | | 47,752 | 14,376 | 176 | 33,200 | |
| 93421 Marine Facilities Dredging & Maint | 33,715 | 33,715 | | 33,715 | 10,964 | | 22,751 | |
| 93422 Dredging of City Waterways | 246,204 | 246,204 | | 246,204 | 33,845 | 74,500 | 137,859 | |
| 93495 Dock Construction | 24,858 | 24,858 | | 24,858 | 16,646 | | 8,212 | |
| 93497 Docks & Seawalls | 1,086,085 | 1,086,085 | | 1,086,085 | 552,272 | | 533,813 | |
| 93499 Pier 60/Sailing Center Maint | 241,952 | 241,952 | | 241,952 | 198,893 | 2,941 | 40,118 | |
| Sub-Total | 16,857,567 | 16,857,481 | 9,297 | 16,866,778 | 14,546,277 | 436,644 | 1,883,857 | |
| Airpark | | | | | | | | |
| 94817 Airpark Maint & Repair | 134,000 | 134,000 | | 134,000 | 133,509 | | 491 | |
| 94858 Airpark Security Improvements | 173,014 | 173,014 | (3) | 173,012 | 173,012 | | 0 | C 4 |
| 94871 Airpark Run/Taxi Exten & Rehab | 2,000,000 | 2,000,000 | | 2,000,000 | 1,839,998 | 41,007 | 118,995 | |
| 94881 Airpark Hangar Rehabilitation | 0 | 200,000 | | 200,000 | 810 | 40,036 | 159,154 | |
| 94882 Rehabilitation of Hanger "D" | 0 | 500,000 | | 500,000 | | | 500,000 | |
| Sub-Total | 2,307,014 | 3,007,014 | (3) | 3,007,012 | 2,147,328 | 81,043 | 778,641 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2013 to June 30, 2014**

| Description | Budget 10/1/13 | Amended Prev Qtr | Amdmts | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|--|-------------------|---------------------|----------------|---------------------|--------------------|-------------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbran | | | |
| Libraries | | | | | | | | | |
| 93527 Books & Other Lib Mat - II | 7,161,601 | 7,161,601 | | 7,161,601 | 6,694,745 | 5,560 | 461,296 | | |
| 93528 Countryside Library Renovation | 6,250,000 | 6,250,000 | 852,668 | 7,102,668 | 537,178 | 149,505 | 6,415,985 | | 2 |
| 93529 Main Library Entryway Improve | 130,000 | 130,000 | | 130,000 | 77,739 | 500 | 51,761 | | |
| 93530 Consolidated Eastside/SPC Library | 6,250,000 | 6,250,000 | | 6,250,000 | | | 6,250,000 | | |
| Sub-Total | 19,791,601 | 19,791,601 | 852,668 | 20,644,269 | 7,309,663 | 155,565 | 13,179,042 | | |
| Garage | | | | | | | | | |
| 94233 Motorized Equip-Cash II | 1,138,656 | 1,138,656 | | 1,138,656 | 1,028,398 | 23,536 | 86,722 | | |
| 94238 Police Vehicles | 1,400,001 | 1,400,001 | | 1,400,001 | 1,230,198 | | 169,803 | | |
| 94241 Motorized Equipment Replace - L/P | 13,861,392 | 13,861,392 | | 13,861,392 | 6,389,531 | 3,499,543 | 3,972,317 | | |
| 94242 Overhead Crane | 48,000 | 48,000 | | 48,000 | 11,911 | | 36,089 | | |
| Sub-Total | 16,448,049 | 16,448,049 | - | 16,448,049 | 8,660,038 | 3,523,079 | 4,264,931 | | |
| Maintenance of Buildings | | | | | | | | | |
| 94510 Air Cond Replace-City Wide | 2,671,452 | 2,671,538 | | 2,671,538 | 2,474,686 | 37,050 | 159,802 | | |
| 94512 Roof Repairs | 627,635 | 670,345 | | 670,345 | 565,237 | 77,634 | 27,474 | | |
| 94514 Roof Replacements | 1,890,352 | 1,890,352 | | 1,890,352 | 1,242,769 | 48,820 | 598,763 | | |
| 94517 Painting of Facilities | 992,720 | 992,720 | | 992,720 | 624,966 | | 367,754 | | |
| 94518 Fencing of Facilities | 164,811 | 164,811 | | 164,811 | 122,415 | | 42,396 | | |
| 94519 Flooring for Facilities | 953,952 | 953,952 | | 953,952 | 743,921 | | 210,031 | | |
| 94521 Elevator Refurbish/Modernization | 220,000 | 220,000 | | 220,000 | 165,996 | | 54,004 | | |
| 94528 Light Replacement & Repair | 214,931 | 214,931 | | 214,931 | 213,524 | | 1,407 | | |
| 94529 MSB Restroom Renovations | 65,000 | 65,000 | | 65,000 | 2,500 | | 62,500 | | |
| 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 | 9,902,013 | 9,944,810 | - | 9,944,810 | 6,283,464 | 163,504 | 3,497,841 | | |
| Miscellaneous | | | | | | | | | |
| 94729 City-wide Connect Infra | 1,956,478 | 1,956,478 | | 1,956,478 | 1,594,304 | 101,102 | 261,072 | | |
| 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 | 513,658 | 513,658 | | 513,658 | 244,249 | | 269,409 | | |
| 94803 Environmental Assmt & Clean-up | 940,964 | 940,964 | | 940,964 | 714,024 | 15,194 | 211,747 | | |
| 94814 Network Infra & Server Upgrade | 2,635,057 | 2,635,057 | | 2,635,057 | 2,135,283 | | 499,774 | | |
| 94820 HR PeopleSoft Upgrade | 450,000 | 450,000 | | 450,000 | 114,191 | | 335,809 | | |
| 94824 IT Disaster Recovery | 375,000 | 375,000 | | 375,000 | 273,990 | 96,369 | 4,641 | | |
| 94827 Telecommunications Upgrade | 454,000 | 454,000 | | 454,000 | 275,794 | 69,824 | 108,382 | | |
| 94828 Financial Systems Upgrades | 776,628 | 776,628 | | 776,628 | 224,493 | 34,585 | 517,551 | | |
| 94829 CIS Upgrades / Replacement | 797,376 | 797,376 | | 797,376 | 318,999 | | 478,377 | | |
| 94830 MS Licensing / Upgrades | 775,000 | 775,000 | | 775,000 | 504,143 | | 270,857 | | |
| 94833 Computer Monitors | 320,000 | 320,000 | | 320,000 | 315,250 | | 4,750 | | |
| 94839 Roadway & Traffic Asset Mgt | 440,000 | 440,000 | | 440,000 | 297,300 | | 142,700 | | |
| 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 | 149,832 | 349,864 | 304 | | |
| 94857 Accela Permitting & Code Enforce | 200,000 | 200,000 | | 200,000 | 37,966 | 8,955 | 153,079 | | |
| 94861 Library Technology | 1,250,000 | 1,250,000 | | 1,250,000 | 682,033 | 48,361 | 519,606 | | |
| 94873 Citywide Camera System | 160,000 | 160,000 | | 160,000 | 109,452 | 3,108 | 47,440 | | |
| 94874 City Enterprise Timekeeping System | 185,000 | 185,000 | | 185,000 | 161,897 | | 23,103 | | |
| 94878 Asset Management Upgrade | 60,000 | 60,000 | | 60,000 | | | 60,000 | | |
| 94879 Aging Well Center Tech Upgrade | 55,000 | 55,000 | | 55,000 | | | 55,000 | | |
| 94880 Granicus Agenda Management Sys | 60,000 | 60,000 | | 60,000 | 36,936 | | 23,064 | | |
| Sub-Total | 14,356,887 | 14,356,887 | - | 14,356,887 | 9,226,731 | 727,361 | 4,402,795 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2013 to June 30, 2014**

| Description | Budget 10/1/13 | Amended Prev Qtr | Amdmts | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|---|--------------------|---------------------|----------------|---------------------|--------------------|-------------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbran | | | |
| UTILITIES | | | | | | | | | |
| Stormwater Utility | | | | | | | | | |
| 96124 Storm Pipe System Improvements | 17,570,189 | 15,169,488 | | 15,169,488 | 10,199,636 | 1,135,362 | 3,834,489 | | |
| 96125 Town Lake | 8,843,010 | 8,843,010 | | 8,843,010 | 8,725,638 | 80,816 | 36,556 | | |
| 96129 Stevenson Creek Estuary Restoration | 6,337,055 | 6,337,055 | 630,170 | 6,967,225 | 6,229,599 | | 737,626 | | 6 |
| 96137 FDEP Compliance | 1,008,000 | 1,008,000 | | 1,008,000 | 981,830 | | 26,170 | | |
| 96164 Allen's Creek Improvement Projects | 499,250 | 499,250 | | 499,250 | 342,657 | 31,475 | 125,118 | | |
| 96168 Stormwater System Expansion | 1,857,956 | 1,857,956 | | 1,857,956 | 109,505 | | 1,748,451 | | |
| 96169 Stevenson Creek | 3,667,122 | 3,667,122 | | 3,667,122 | 2,133,506 | 1,016,268 | 517,348 | | |
| 96170 Coastal Basin Projects | 7,193,178 | 7,193,178 | (1,000,000) | 6,193,178 | 3,358,400 | 32,074 | 2,802,703 | | 7 |
| 96173 Alligator Creek Watershed Projects | 3,666,490 | 3,666,490 | | 3,666,490 | 966,217 | 138,999 | 2,561,274 | | |
| 96176 Allen's Creek Watershed Mgt Plan | 200,000 | 200,000 | | 200,000 | 93,040 | 18,614 | 88,346 | | |
| 96177 Jeffords Street Outfall | 400,000 | 400,000 | | 400,000 | 106,648 | 26,046 | 267,306 | | |
| 96178 Smallwood Circle | 340,000 | 2,437,719 | | 2,437,719 | 496,768 | 1,123,552 | 817,399 | | |
| 96179 Tropic Hills Phase III | 2,500,000 | 2,500,000 | (1,208,674) | 1,291,326 | 1,291,326 | 0 | 0 | C | 8 |
| 96180 Stormwater Maint St Sweeping Fac | 376,511 | 376,511 | | 376,511 | 281,836 | 31,651 | 63,023 | | |
| 96181 Jeffords Street Channel | 1,200,000 | 1,596,362 | | 1,596,362 | 884,154 | 612,382 | 99,826 | | |
| 96183 Mandalay Ave Outfall | 1,600,000 | 1,600,000 | | 1,600,000 | 1,440,593 | 117,274 | 42,133 | | |
| 96184 Magnola Drive Outfall | 1,100,000 | 1,100,000 | 2,000,000 | 3,100,000 | 190,282 | 72,861 | 2,836,857 | | 9 |
| 96185 Woodlawn Terrace Floodplain Storage | 0 | 1,006,620 | | 1,006,620 | 127,844 | 778,790 | 99,986 | | |
| Sub-Total | 58,358,761 | 59,458,761 | 421,496 | 59,880,257 | 37,959,481 | 5,216,164 | 16,704,612 | | |
| Water System | | | | | | | | | |
| 96721 System R & R - Maintenance | 3,216,799 | 3,216,799 | | 3,216,799 | 2,032,334 | 49,770 | 1,134,695 | | |
| 96739 Reclaimed Water Dist Sys | 61,650,279 | 61,508,279 | 763,180 | 62,271,459 | 60,346,520 | 8,643 | 1,916,296 | | 13 |
| 96740 Water Supply/Treatment | 5,670,430 | 5,670,430 | | 5,670,430 | 4,956,933 | 28,540 | 684,957 | | |
| 96741 System R & R-Capitalized | 9,536,996 | 9,536,996 | | 9,536,996 | 8,394,639 | | 1,142,357 | | |
| 96742 Line Relocation-Capitalized | 11,864,486 | 11,864,511 | | 11,864,511 | 10,114,115 | 62,192 | 1,688,204 | | |
| 96743 Mtr Bkflow Prev Dev/Change | 4,314,046 | 4,314,046 | | 4,314,046 | 3,044,971 | | 1,269,075 | | |
| 96744 System Expansion | 1,899,673 | 1,899,673 | 200,000 | 2,099,673 | 1,899,673 | | 200,000 | | 14 |
| 96752 Water Service Lines | 4,892,119 | 4,892,119 | (200,000) | 4,692,119 | 3,605,553 | | 1,086,566 | | 15 |
| 96764 RO Plant Exp Res #1 | 16,865,751 | 16,865,751 | | 16,865,751 | 14,274,503 | 2,110,983 | 480,264 | | |
| 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 | 29,953,360 | 14,303,386 | 692,223 | | |
| 96768 Rebate Well, Lk, Pnd Irr Abandmt | 250,000 | 250,000 | | 250,000 | 102,608 | | 147,392 | | |
| 96773 Groundwater Replenishment Facility | 5,705,833 | 5,705,833 | | 5,705,833 | 2,302,127 | 607,522 | 2,796,183 | | |
| 96774 Automated Meter Reading | 1,000,000 | 1,000,000 | | 1,000,000 | | | 1,000,000 | | |
| 96775 Arsenic Treatment WTP #3 | 359,420 | 359,420 | | 359,420 | 24,932 | 122,250 | 212,239 | | |
| 96777 Water Supply Pick-up Trucks | 60,000 | 60,000 | | 60,000 | | 34,224 | 25,776 | | |
| Sub-Total | 172,834,800 | 172,692,825 | 763,180 | 173,456,005 | 141,060,523 | 17,327,511 | 15,067,972 | | |
| Sewer System | | | | | | | | | |
| 96202 WWTP Screw Pump Replacement | 3,398,776 | 4,849,383 | | 4,849,383 | 1,941,596 | 2,481,474 | 426,313 | | |
| 96204 WWTP UV Disinfections System | 900,000 | 925,986 | | 925,986 | 710,487 | 132,790 | 82,709 | | |
| 96205 Industrial Pretreatment Vehicle | 25,000 | 25,000 | | 25,000 | | 7,842 | 17,158 | | |
| 96206 Maintenance Vehicle | 26,000 | 26,000 | | 26,000 | | 18,121 | 7,879 | | |
| 96611 Bio-Solids Treatment | 8,591,761 | 8,591,761 | | 8,591,761 | 7,695,326 | | 896,435 | | |
| 96615 Odor Control | 2,062,523 | 2,062,523 | | 2,062,523 | 1,927,302 | | 135,221 | | |
| 96619 WWTP Generator Replacements | 4,911,383 | 4,211,383 | | 4,211,383 | 2,731,406 | 97,809 | 1,382,169 | | |
| 96621 WWTP New Presses | 3,402,580 | 3,402,580 | | 3,402,580 | 3,388,052 | | 14,528 | | |
| 96630 Sanitary Sewer Extension | 10,809,894 | 10,809,894 | | 10,809,894 | 2,862,781 | 6,032,506 | 1,914,607 | | |
| 96634 Sanitary Util Reloc Accmmdtn | 4,691,813 | 4,691,813 | | 4,691,813 | 3,628,566 | 37,781 | 1,025,467 | | |
| 96645 Laboratory Upgrade & R&R | 2,116,259 | 2,116,259 | | 2,116,259 | 1,370,060 | 59,855 | 686,344 | | |
| 96654 Facilities Upgrade & Improvement | 18,218,882 | 18,193,882 | | 18,193,882 | 14,100,321 | 493,062 | 3,600,498 | | |
| 96664 WPC R & R | 21,189,964 | 21,189,964 | | 21,189,964 | 16,439,796 | 1,277,547 | 3,472,620 | | |
| 96665 Sanitary Sewer R&R | 25,848,409 | 25,848,409 | | 25,848,409 | 20,640,174 | 1,209,998 | 3,998,237 | | |
| 96666 WWTP East Bypass & NE Pump | 2,586,522 | 2,586,522 | | 2,586,522 | 2,325,971 | | 260,551 | | |
| 96670 Poll Stor Tank Remov-WPC | 207,756 | 207,756 | | 207,756 | 206,770 | | 0 | | C |
| 96686 Pump Station Replacement | 18,176,977 | 18,176,977 | | 18,176,977 | 15,136,134 | 154,458 | 2,886,385 | | |
| Sub-Total | 127,164,499 | 127,915,106 | - | 127,915,106 | 95,104,741 | 12,003,243 | 20,807,122 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2013 to June 30, 2014**

| Description | Budget 10/1/13 | Amended Prev Qtr | Amdmts | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|---|--------------------|---------------------|------------------|---------------------|--------------------|-------------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbran | | | |
| Gas System | | | | | | | | | |
| 96358 Environmental Remediation | 2,304,794 | 2,304,794 | | 2,304,794 | 1,378,769 | 176,873 | 749,152 | | |
| 96365 Line Relocation-Pinellas Maint | 1,856,927 | 1,856,927 | | 1,856,927 | 502,468 | 84,670 | 1,269,789 | | |
| 96367 Gas Meter Change Out-Pinellas | 1,490,000 | 1,490,000 | | 1,490,000 | 1,187,493 | | 302,507 | | |
| 96374 Line Relocation-Pinellas Capital | 3,236,983 | 2,936,983 | (400,000) | 2,536,983 | 2,178,325 | | 358,658 | | 10 |
| 96376 Line Relocation - Pasco Maint | 830,000 | 830,000 | | 830,000 | 69,437 | | 760,563 | | |
| 96377 Pinellas New Main / Service Lines | 22,528,822 | 22,533,046 | 1,610 | 22,534,656 | 19,368,094 | | 3,166,563 | | 11 |
| 96378 Pasco New Mains / Service Lines | 10,726,330 | 10,726,539 | | 10,726,539 | 9,538,308 | 251,288 | 936,942 | | |
| 96379 Pasco Gas Meter Change Out | 1,020,000 | 1,020,000 | | 1,020,000 | 378,709 | | 641,291 | | |
| 96381 Line Reloc-Pasco-Capital | 855,000 | 855,000 | | 855,000 | 2,601 | | 852,399 | | |
| 96382 Gas Inventory - Work Mgmt Sys | 992,000 | 992,000 | | 992,000 | 813,865 | | 178,135 | | |
| 96384 Gas Building Renovation | 1,449,675 | 1,449,675 | | 1,449,675 | 487,380 | | 962,295 | | |
| 96385 Gas Main Extensions | 1,557,845 | 1,557,845 | | 1,557,845 | 940,912 | | 616,933 | | |
| 96386 Expanded Energy Conservation | 2,025,709 | 2,030,864 | 447,554 | 2,478,418 | 2,005,914 | | 472,504 | | 12 |
| 96387 Natural Gas Vehicle | 3,250,000 | 3,800,000 | | 3,800,000 | 3,185,920 | 407,401 | 206,679 | | |
| 96388 Gas Administrative Vehicles | 37,618 | 0 | | 0 | | | 0 | | C |
| 96389 Future IMS Software & Hardware | 100,000 | 100,000 | | 100,000 | 55,588 | | 44,412 | | |
| Sub-Total | 54,261,703 | 54,483,673 | 49,164 | 54,532,837 | 42,093,783 | 920,232 | 11,518,821 | | |
| Solid Waste | | | | | | | | | |
| 96426 Facility R & R | 2,032,608 | 2,032,608 | | 2,032,608 | 1,515,804 | | 516,804 | | |
| 96443 Res Container Acquisition-II | 1,341,741 | 1,341,741 | | 1,341,741 | 988,972 | | 352,769 | | |
| 96444 Comm Container Acquisition-II | 2,740,020 | 2,740,020 | | 2,740,020 | 1,996,392 | | 743,628 | | |
| 96445 Solar Trash & Recycling Kiosks | 189,414 | 189,414 | | 189,414 | 189,414 | | 0 | | |
| 96446 Single Stream Recycling Carts | 1,500,000 | 1,500,000 | | 1,500,000 | 1,484,275 | | 15,725 | | |
| Sub-Total | 7,803,783 | 7,803,783 | - | 7,803,783 | 6,174,857 | - | 1,628,926 | | |
| Utility Miscellaneous | | | | | | | | | |
| 96516 Citywide Aerial Photo | 159,533 | 159,533 | | 159,533 | 151,596 | | 7,937 | | |
| 96523 Pub Utilities Adm Bldg R&R | 382,184 | 524,184 | | 524,184 | 262,957 | 202,716 | 58,511 | | |
| Sub-Total | 541,717 | 683,717 | - | 683,717 | 414,552 | 202,716 | 66,448 | | |
| Recycling | | | | | | | | | |
| 96804 Recycling Carts/Dumpsters | 770,925 | 770,925 | | 770,925 | 559,437 | | 211,488 | | |
| 96805 Recyc Expan/Prom/R&R | 1,261,525 | 1,261,525 | | 1,261,525 | 828,668 | 87,633 | 345,224 | | |
| Sub-Total | 2,032,450 | 2,032,450 | - | 2,032,450 | 1,388,106 | 87,633 | 556,711 | | |
| TOTAL ALL PROJECTS | 595,824,012 | 600,719,268 | 2,095,802 | 602,815,070 | 422,669,221 | 48,763,609 | 131,382,239 | | |

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2013 - June 30, 2014**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|-------------------------------|-----------------------|--|-------------------------------|--|---------------------------------|
| Public Safety Programs | | | | | |
| | | | | 2014 Report Review Team Program - NEW PROJECT | |
| | | | | To establish the project and record a budget increase of \$58,283 in grant funding from the Department of Justice Edward Byrne Memorial Justice Assistance Grant. | |
| | | | | To record a budget transfer of \$53,696 in fines, forfeitures and penalties revenue from project 181-99329, Investigative Recovery Costs to provide voluntary cash match for the program. | |
| | | | | This new project, and funding associated to maintain 2.7 FTE's for the program was approved by the Council on August 7, 2014. | |
| 1 | 99206 | 58,283 | 53,696 | | 111,979 |
| | | | | Human Trafficking - Zonta Club | |
| | | | | To record a budget increase of \$762.50 representing a reimbursement from the Department of Justice on a human trafficking case; and an increase of \$150 representing a donation from the Knights of Columbus Council for human trafficking supplies. This will bring the budget in line with actual revenues received. | |
| 2 | 99242 | 913 | | | 913 |
| | | | | AmeriCorps Clearwater 2012 - CLOSE PROJECT | |
| | | | | To record a budget decrease of \$11,595.85 in grant revenue which will bring the budget in line with actual receipts. This project is complete and will be closed. | |
| 3 | 99250 | (11,596) | | | (11,596) |
| | | | | CATFHT Enhancement Project 2011 - CLOSE PROJECT | |
| | | | | To record a budget decrease of \$6,894.01 in grant revenue to bring the budget in line with actual revenue received. This project is complete and will be closed. | |
| 4 | 99252 | (6,894) | | | (6,894) |
| | | | | School Resource Officers | |
| | | | | To record a budget increase of \$6,426.98 in reimbursement revenue from the Pinellas County School Board to bring the budget in line with revenues received. | |
| 5 | 99264 | 6,427 | | | 6,427 |
| | | | | Police Volunteers | |
| | | | | To record a budget increase of \$500 representing a donation from Wal-Mart. This will bring the budget in line with actual revenue received. | |
| 6 | 99316 | 500 | | | 500 |
| | | | | Police Education Fund | |
| | | | | To record a budget increase of \$10,427.37 in Police Education fine revenue to bring the budget in line with actual revenue received. | |
| 7 | 99317 | 10,427 | | | 10,427 |

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2013 - June 30, 2014**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|---|-----------------------|--|-------------------------------|---------------------------|---------------------------------|
| Investigative Recovery Costs | | | | | |
| To record a budget increase of \$3,664.84 in US Department of Justice grant revenue and \$38,704.85 in fines, forfeitures and penalties revenue to bring the budget in line with actual revenues received. | | | | | |
| To record a transfer of \$53,696 in fines, forfeitures and penalties revenue to project 181-99206, 2014 Report Review Team Program to provide the cash match for the new year as approved by the Council on August 7, 2014. | | | | | |
| 8 | 99329 | 42,370 | (53,696) | | (11,326) |
| FL Contraband Forfeiture Fund | | | | | |
| To record a budget increase of \$72,455.94 in fines, forfeitures and penalties revenue to bring the budget in line with actual revenues received. | | | | | |
| To record a transfer of \$100,000 in fines forfeitures and penalties revenue to project 181-99331, Special Law Enforcement Trust Fund. | | | | | |
| 9 | 99330 | 72,456 | (100,000) | | (27,544) |
| Law Enforcement Trust Fund | | | | | |
| To record a budget increase of \$2,964.70 in fines, forfeitures and penalties revenue to bring the budget in line with actual revenues received. | | | | | |
| To record a transfer of \$100,000 from project 181-99330, FL Contraband Forfeiture Fund. | | | | | |
| 10 | 99331 | 2,965 | 100,000 | | 102,965 |
| Vehicle Replacement | | | | | |
| To record a transfer of \$6,215.50 in Police Services Revenue from project 181-99908, Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs. | | | | | |
| 11 | 99350 | | 6,213 | | 6,213 |
| Federal Forfeiture Sharing | | | | | |
| To record a budget increase of \$53,726.82 in US Department of Justice revenue to bring the budget in line with actual revenues received. | | | | | |
| 12 | 99387 | 53,727 | | | 53,727 |
| Public Safety Program Totals: | | 229,577 | 6,213 | | 235,790 |
| Community Development | | | | | |
| Relocation/Demolition 2012 - CLOSE PROJECT | | | | | |
| To record a budget transfer of \$27,288.74 in grant revenue to 181-99741, Relocation/Demolition 2014 representing remaining unused project funds. | | | | | |
| 13 | 99604 | | (27,289) | | (27,289) |

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2013 - June 30, 2014**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|---------------------|-----------------------|--|-------------------------------|---|---------------------------------|
| | | | | Relocation/Demolition 2013 - CLOSE PROJECT | |
| | | | | To record a budget transfer of \$690.00 in grant revenue to 181-99741, Relocation/Demolition 2014 representing remaining unused project funds. | |
| 14 | 99643 | | (690) | | (690) |
| | | | | NSP2 Administration - CLOSE PROJECT | |
| | | | | To record a budget decrease of \$86,569.11 in other governmental revenue to close the project. This program has ended and funds are no longer available. | |
| 15 | 99646 | (86,569) | | | (86,569) |
| | | | | Public Facilities 2013 | |
| | | | | To record a budget transfer of \$66,000 in grant revenue to project 181-99737, Public Facilities 2014 and a transfer of \$90,357 in grant revenue to project 181-99739, Housing Rehab 2014 representing unused project funds. | |
| | | | | To record a budget decrease of \$60,079.36 in grant revenue to reflect the actual funds available per HUD and close the project. | |
| 16 | 99730 | (60,079) | (156,357) | | (216,436) |
| | | | | Economic Development 2013 - CLOSE PROJECT | |
| | | | | To record a budget transfer of \$40,959.83 in grant revenue to project 181-99738, Economic Development 2014 representing remaining unused project funds. | |
| 17 | 99731 | | (40,960) | | (40,960) |
| | | | | Housing Rehab 2013 | |
| | | | | To record a budget transfer of \$156,653 in grant revenue to project 181-99739, Housing Rehab 2014 representing unused project funds. | |
| 18 | 99732 | | (156,653) | | (156,653) |
| | | | | Infill Housing 2013 - CLOSE PROJECT | |
| | | | | To record a budget transfer of \$11,584.63 in grant revenue to project 181-99742, Infill Housing 2013 representing unused project funds. | |
| 19 | 99735 | | (11,585) | | (11,585) |
| | | | | Public Services 2013 - CLOSE PROJECT | |
| | | | | To record a budget reduction of \$325 in grant revenue to reflect the actual funds available per HUD and to close the project. | |
| 20 | 99736 | (325) | | | (325) |
| | | | | Public Facilities 2014 | |
| | | | | To record a budget transfer of \$66,000 in grant revenue from project 181-99730, Public Facilities 2013 representing remaining unused project funds. | |
| 21 | 99737 | | 66,000 | | 66,000 |
| | | | | Economic Development 2014 | |
| | | | | To record a budget transfer of \$40,959.83 in grant revenue from project 181-99731, Economic Development 2013 representing remaining unused project funds. | |
| 22 | 99738 | | 40,960 | | 40,960 |

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2013 - June 30, 2014**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|--------------------------------------|-----------------------|--|-------------------------------|---|---------------------------------|
| | | | | Housing Rehab 2014 | |
| | | | | To record a budget transfer of 90,357 in grant funding from project 181-99730 Public Facilities 2013 and a transfer of \$156,653 in grant funding from project 181-99732, Housing Rehab 2013 representing remaining unused project funds. | |
| 23 | 99739 | | 247,010 | | 247,010 |
| | | | | Relocation/Demolition 2014 | |
| | | | | To record a budget transfer of \$27,288.74 in grant funding from project 181-99604, Relocation/Demolition 2012 and a transfer of \$690 in grant funding from project 181-99643, Relocation/Demolition 2013 representing remaining unused project funds. | |
| 24 | 99741 | | 27,979 | | 27,979 |
| | | | | Infill Housing 2014 | |
| | | | | To record a budget transfer of \$11,584.63 in grant funding from project 181-99735 Infill Housing 2013 representing remaining unused project funds. | |
| 25 | 99742 | | 11,585 | | 11,585 |
| Community Development Totals: | | (146,973) | - | | (146,973) |
| Miscellaneous Programs: | | | | | |
| | | | | Pension Changes - CLOSE PROJECT | |
| | | | | To record a budget decrease of \$32,095.13 in General Fund revenue. This project is complete and will be closed returning unspent funds back to the General Fund. | |
| 26 | 99863 | (32,095) | | | (32,095) |
| | | | | Special Events | |
| | | | | To record a budget increase of \$207,045.22; representing increases of \$51,873.51 in rental income, \$40,163.75 in sponsorship revenue, \$38,700.00 in memberships and registrations, \$37,206.43 in sales revenue, \$613.00 in donations, and \$38,488.53 in reimbursements. This will bring the budget in line with actual receipts for the quarter. | |
| 27 | 99865 | 207,045 | | | 207,045 |
| | | | | State Brownfield Redevelopment | |
| | | | | To record a budget increase of \$229.25 in interest earnings to bring the budget in line with actual receipts. | |
| 28 | 99871 | 229 | | | 229 |

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2013 - June 30, 2014**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|-------------------------------|-----------------------|--|-------------------------------|--|---------------------------------|
| | | | | Police - Outside Duty | |
| | | | | To record a budget increase of \$365,974.00 in Police Services revenue to bring the budget in line with actual receipts. | |
| | | | | To record a transfer of \$6,212.50 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for vehicle usage on extra duty jobs. | |
| 29 | 99908 | 365,974 | (6,213) | | 359,762 |
| | | | | Library Special Account | |
| | | | | To record a budget increase of \$5,464.47 in donation revenue to bring the budget in line with actual receipts. | |
| 30 | 99910 | 5,464 | | | 5,464 |
| | | | | Nagano Sister City Program | |
| | | | | To record a budget increase of \$652.00 in donation revenue to bring the budget in line with actual receipts. | |
| 31 | 99928 | 652 | | | 652 |
| | | | | Tree Replacement Project | |
| | | | | To record a budget increase of \$12,456.00 in fines, forfeiture and penalty revenue to bring the budget in line with actual receipts. | |
| 32 | 99970 | 12,456 | | | 12,456 |
| Miscellaneous Programs | | | | | |
| | Total: | 559,726 | (6,213) | | 553,513 |
| | Grand Total: | 642,329 | - | | 642,329 |

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2013 to June 30, 2014

| Description | Budget 10/01/2013 | Amended Prev Qtr | Amdmt | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|-------------------------------|---|---------------------|-------------------|---------------------|--------------------|-------------------|----------------------|------------------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbr | | | |
| PLANNING PROGRAMS | | | | | | | | | |
| 99566 | Clearwater Dwntrn 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 | | | | | | | | | |
| 99200 | Tactical Headset System | - | 20,976 | - | 20,976 | 20,976 | - | - | C |
| 99204 | Pedestrian & Bicycle Safety Project | - | 29,037 | - | 29,037 | 21,119 | - | 7,918 | |
| 99206 | 2014 Report Review Team Program | - | - | 111,979 | 111,979 | - | - | 111,979 | 1 |
| 99241 | Human Trafficking Overtime | - | 87,000 | - | 87,000 | 14,590 | - | 72,410 | |
| 99242 | Human Trafficking Zonta Club | - | 5,000 | 913 | 5,913 | 2,566 | - | 3,347 | 2 |
| 99243 | 2013 RRT - Invest Cost Recovery | 52,377 | 52,377 | - | 52,377 | 13,085 | - | 39,292 | |
| 99244 | AmeriCorps 2014 | 228,942 | 259,187 | - | 259,187 | 105,914 | - | 153,273 | |
| 99245 | 2013 Report Review Team | 56,631 | 56,631 | - | 56,631 | 55,514 | - | 1,117 | |
| 99246 | AmeriCorps 2013 | 270,606 | 270,606 | - | 270,606 | 242,821 | - | 27,785 | |
| 99247 | 2012 RRT - Invest Cost Recovery | 45,672 | 45,672 | - | 45,672 | 45,672 | - | - | C |
| 99248 | 2012 Report Review Team Program | 60,658 | 60,658 | - | 60,658 | 60,658 | - | - | C |
| 99250 | AmeriCorps 2012 | 255,481 | 255,481 | (11,596) | 243,885 | 243,885 | - | 0 | C 3 |
| 99252 | CATFHT Enhancement Program | 346,159 | 346,159 | (6,894) | 339,265 | 339,265 | - | 0 | C 4 |
| 99264 | School Resource Officers | 1,175,899 | 1,485,964 | 6,427 | 1,492,391 | 1,445,212 | - | 47,179 | 5 |
| 99279 | Police Recruitments | 65,155 | 65,155 | - | 65,155 | 53,282 | - | 11,873 | |
| 99281 | Fed Forfeitures - Treasury | 148,282 | 150,433 | - | 150,433 | 120,171 | - | 30,262 | |
| 99316 | Police Volunteers | 115,421 | 125,421 | 500 | 125,921 | 115,577 | - | 10,344 | 6 |
| 99317 | Police Education Fund | 1,189,054 | 1,209,771 | 10,427 | 1,220,199 | 1,112,284 | - | 107,915 | 7 |
| 99325 | Citizen's Police Academy | 39,113 | 39,113 | - | 39,113 | 30,356 | - | 8,757 | |
| 99329 | Investigative Recovery Costs | 1,854,739 | 1,939,051 | (11,326) | 1,927,724 | 1,549,017 | 1,250 | 377,457 | 8 |
| 99330 | FL Contraband Forfeiture Fnd | 1,167,440 | 1,172,109 | (27,544) | 1,144,565 | 606,795 | - | 537,770 | 9 |
| 99331 | Law Enforcement Trust Fund | 2,636,910 | 2,638,271 | 102,965 | 2,741,235 | 2,578,126 | - | 163,109 | 10 |
| 99350 | Vehicle Replacement Fund | 218,547 | 237,008 | 6,213 | 243,220 | 32,257 | - | 210,963 | 11 |
| 99356 | Safe Neighborhood Program | 575,046 | 640,046 | - | 640,046 | 577,594 | 6,000 | 56,452 | |
| 99364 | Crime Prevention Program | 24,204 | 24,204 | - | 24,204 | 23,642 | - | 562 | |
| 99387 | Federal Forfeiture Sharing | 1,550,306 | 1,652,769 | 53,727 | 1,706,496 | 1,266,077 | 3,458 | 436,961 | 12 |
| | Sub-Total | 12,076,641 | 12,868,098 | 235,790 | 13,103,887 | 10,676,455 | 10,708 | 2,416,724 | |
| COMMUNITY DEVELOPMENT | | | | | | | | | |
| 99421 | Housing Consulting Service | 115,000 | 115,000 | - | 115,000 | 49,334 | - | 65,666 | |
| 99604 | Relocation/Demolition 2012 | 36,098 | 36,098 | (27,289) | 8,809 | 8,809 | - | 0 | C 13 |
| 99643 | Relocation/Demolition 2011 | 8,165 | 8,165 | (690) | 7,475 | 7,475 | - | - | C 14 |
| 99646 | NSP2 Administration | 200,088 | 200,088 | (86,569) | 113,519 | 113,519 | - | (0) | C 15 |
| 99730 | Public Facilities 2013 | 794,243 | 794,243 | (216,436) | 577,806 | 480,407 | 97,399 | 0 | 16 |
| 99731 | Economic Development 2013 | 45,000 | 45,000 | (40,960) | 4,040 | 4,040 | - | 0 | C 17 |
| 99732 | Housing Rehab 2013 | 317,805 | 317,805 | (156,653) | 161,152 | 161,152 | - | (0) | 18 |
| 99733 | Program Administration 2013 | 143,999 | 143,999 | - | 143,999 | 143,999 | - | - | C |
| 99735 | Infill Housing 2013 | 25,000 | 25,000 | (11,585) | 13,415 | 13,415 | - | 0 | C 19 |
| 99736 | Public Services 2013 | 127,799 | 127,799 | (325) | 127,474 | 127,474 | - | - | C 20 |
| 99737 | Public Facilities 2014 | 114,000 | 114,000 | 66,000 | 180,000 | - | 114,000 | 66,000 | 21 |
| 99738 | Economic Development 2014 | 10,000 | 10,000 | 40,960 | 50,960 | 4,257 | - | 46,703 | 22 |
| 99739 | Housing Rehab 2014 | 234,437 | 292,568 | 247,010 | 539,578 | 80,594 | - | 458,984 | 23 |
| 99740 | Program Administration 2014 | 136,799 | 151,297 | - | 151,297 | 107,019 | - | 44,278 | |
| 99741 | Relocation/Demolition 2014 | - | - | 27,979 | 27,979 | - | - | 27,979 | 24 |
| 99742 | Infill Housing 2014 | 60,000 | 60,000 | 11,585 | 71,585 | 6,857 | - | 64,728 | 25 |
| 99743 | Public Services 2014 | 128,759 | 128,620 | - | 128,620 | 100,851 | 22,927 | 4,842 | |
| 99744 | Economic Development Incentives | - | 292,500 | - | 292,500 | - | - | 292,500 | |
| | Sub-Total | 2,497,191 | 2,862,181 | (146,973) | 2,715,208 | 1,409,202 | 234,326 | 1,071,680 | |
| SOCIAL SERVICES | | | | | | | | | |
| 99538 | Affordable Housing Imp Fees | 423,622 | 426,257 | - | 426,257 | 163,018 | - | 263,239 | |
| 99562 | HUD Special Education | 30,000 | 30,000 | - | 30,000 | 27,000 | - | 3,000 | |
| | Sub-Total | 453,622 | 456,257 | - | 456,257 | 190,018 | - | 266,239 | |
| MARINE | | | | | | | | | |
| 99704 | Sembler Mitigation Project | 684,891 | 690,456 | - | 690,456 | 134,480 | - | 555,976 | |
| | Sub-Total | 684,891 | 690,456 | - | 690,456 | 134,480 | - | 555,976 | |

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2013 to June 30, 2014

| Description | Budget 10/01/2013 | Amended Prev Qtr | Amdmt | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|--|----------------------|---------------------|----------------|---------------------|--------------------|-----------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbr | | | |
| MISCELLANEOUS PROGRAMS | | | | | | | | | |
| 99802 Brownfield Revolving Loan | 1,200,000 | 1,200,000 | - | 1,200,000 | 420,381 | - | 779,619 | | |
| 99844 United Way | 6,080 | 6,080 | - | 6,080 | 5,579 | - | 501 | | |
| 99846 Economic Development - QTI | 85,729 | 85,729 | - | 85,729 | 52,116 | - | 33,613 | | |
| 99860 Strategic Direction Action Plan | - | 250,000 | - | 250,000 | 17,550 | 2,500 | 229,950 | | |
| 99863 Pension Changes | 200,000 | 200,000 | (32,095) | 167,905 | 167,905 | - | (0) | C | 26 |
| 99864 Clearwater Gateway Farmer's Mkt | 20,000 | 20,000 | - | 20,000 | 8,808 | - | 11,192 | | |
| 99865 Special Events | 1,331,676 | 2,346,627 | 207,045 | 2,553,672 | 2,294,264 | 12,125 | 247,283 | | 27 |
| 99867 Centennial Celebration | 150,000 | 150,000 | - | 150,000 | 7,000 | 14,000 | 129,000 | | |
| 99868 Federal Early Retiree Reinsurance | 651,500 | 651,500 | - | 651,500 | 559,222 | - | 92,278 | | |
| 99869 Health Prevention Program | 106,301 | 106,301 | - | 106,301 | 92,847 | - | 13,454 | | |
| 99871 State Brownfields Redevelopment Acct | 164,726 | 164,849 | 229 | 165,078 | 134,565 | 23,609 | 6,904 | | 28 |
| 99872 Coordinated Child Care - Ross Norton | 574,216 | 749,216 | - | 749,216 | 415,983 | 14 | 333,219 | | |
| 99908 Police - Outside Duty | 7,797,189 | 8,320,426 | 359,762 | 8,680,187 | 8,474,215 | - | 205,972 | | 29 |
| 99910 Library Special Account | 732,441 | 743,170 | 5,464 | 748,635 | 682,361 | 1,542 | 64,732 | | 30 |
| 99925 Peg Access Support | 838,261 | 838,261 | - | 838,261 | 796,977 | - | 41,284 | | |
| 99927 Emergency Operations | 5,174,659 | 5,174,659 | - | 5,174,659 | 2,989,678 | - | 2,184,981 | | |
| 99928 Nagano Sister City Program | 96,737 | 96,737 | 652 | 97,389 | 73,159 | - | 24,230 | | 31 |
| 99950 IDB Fees | 54,131 | 54,131 | - | 54,131 | 32,830 | - | 21,301 | | |
| 99970 Tree Replacement Project | 1,233,420 | 1,255,068 | 12,456 | 1,267,524 | 691,981 | - | 575,543 | | 32 |
| 99982 EMS Incentive/Recognition | 69,700 | 69,700 | - | 69,700 | 41,088 | - | 28,612 | | |
| 99997 Main Library Field Trust | 115,571 | 115,571 | - | 115,571 | 115,571 | - | 0 | C | |
| Sub-Total | 20,602,336 | 22,598,024 | 553,513 | 23,151,537 | 18,074,080 | 53,790 | 5,023,667 | | |
| TOTAL ALL PROJECTS | 36,604,182 | 39,764,516 | 642,329 | 40,406,845 | 30,634,620 | 298,824 | 9,473,401 | | |

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2013/14**

| <u>Revenues</u> | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|-----------------------------------|---------------------------------|---|
| Ad Valorem Taxes | 13,000 | An increase in Ad Valorem Taxes to bring the budget in line with actual receipts for the year. |
| Interest Earnings | 405,500 | An increase in Interest Earnings to bring the budget in line with actual receipts for the year. |
| Open Space Fees | 51,340 | An increase in Open Space Fees to bring the budget in line with actual receipts for the year. |
| Recreation Facility Impact Fees | 28,850 | An increase in Recreation Facility Impact Fees to bring the budget in line with actual receipts for the year. |
| Recreation Land Impact Fees | 152,260 | An increase in Recreation Land Impact Fees to bring the budget in line with actual receipts for the year. |
| Fee in Lieu of Drainage Retention | 1,500 | bring the budget in line with actual receipts for the year. |
| Fee in Lieu of Sidewalks | 6,350 | An increase in Fee in Lieu of Sidewalks to bring the budget in line with actual receipts for the year. |
| Transportation Impact Fees | (56,000) | A decrease in Transportation Impact Fees to bring the budget in line with actual receipts for the year. |
| | <u>\$ 602,800</u> | Net Revenue Amendments |

Expenditures

| | | |
|--------------------------------------|----------------------------|---|
| Transfer to Capital Improvement Fund | (187,332) | Third quarter expenditure amendments reflect the following: 1) a transfer of \$812,668 in Sales Tax Infrastructure revenues to capital project 315-93528, Countryside Library Renovation, as approved by the Council on August 7, 2014; and 2) the return of \$1,000,000 in Sales Tax Infrastructure revenue from capital project 315-93623, Capitol Theatre, these funds are being returned for allocation to future Penny projects. |
| | <u>\$ (187,332)</u> | Net Expenditure Amendments |

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2013 - June 30, 2014

| | Original Budget 2013/14 | First Quarter Amended Budget 2013/14 | Mid Year Amended Budget 2013/14 | Third Quarter Amended Budget 2013/14 | Amendments |
|---|-------------------------------|--|---------------------------------------|--|------------------|
| SPECIAL DEVELOPMENT FUND | | | | | |
| Revenues: | | | | | |
| Ad Valorem Taxes | 1,823,650 | 1,823,650 | 1,823,650 | 1,836,650 | 13,000 |
| Infrastructure Tax | 8,632,540 | 8,632,540 | 8,632,540 | 8,632,540 | |
| Interest Earnings | 35,000 | 35,000 | 35,000 | 440,500 | 405,500 |
| Open Space Fees | 20,000 | 20,000 | 20,000 | 71,340 | 51,340 |
| Recreation Facility Impact Fees | 25,000 | 25,000 | 25,000 | 53,850 | 28,850 |
| Recreation Land Impact Fees | 25,000 | 25,000 | 25,000 | 177,260 | 152,260 |
| Fee in Lieu of Drainage Retention | - | - | - | 1,500 | 1,500 |
| Fee in Lieu of Sidewalks | - | - | - | 6,350 | 6,350 |
| Transportation Impact | 125,000 | 125,000 | 125,000 | 69,000 | (56,000) |
| Local Option Gas Tax | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | |
| Allocation of Assigned Fund Balance | 1,100,190 | 1,600,190 | 2,528,190 | 2,528,190 | |
| | 13,186,380 | 13,686,380 | 14,614,380 | 15,217,180 | 602,800 |
| Expenditures: | | | | | |
| Transfer to Capital Improvement Fund | | | | | |
| Road Millage | 1,823,650 | 1,823,650 | 1,823,650 | 1,823,650 | |
| Infrastructure Tax | 8,831,680 | 9,331,680 | 10,181,680 | 9,994,348 | (187,332) |
| Recreation Land Impact Fees | | - | 78,000 | 78,000 | |
| Transportation Impact fees | 290,000 | 290,000 | 190,000 | 190,000 | |
| Local Option Gas Tax | 1,409,990 | 1,409,990 | 1,409,990 | 1,409,990 | |
| Developer Contributions - Public Art | - | - | - | - | |
| Unassigned Fund Balance - | - | - | - | - | |
| Infrastructure Tax - Debt on Internal Loans | 726,060 | 726,060 | 726,060 | 726,060 | |
| | 13,081,380 | 13,581,380 | 14,409,380 | 14,222,048 | (187,332) |

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2013 - June 30, 2014

| | Original Budget 2013/14 | First Quarter Amended Budget 2013/14 | Mid Year Amended Budget 2013/14 | Third Quarter Amended Budget 2013/14 | Amendments |
|---------------------------------|-------------------------------|--|---------------------------------------|--|----------------|
| SPECIAL PROGRAM FUND | | | | | |
| Revenues: | | | | | |
| CDBG Program Income | 970,480 | 970,480 | 970,480 | 970,480 | |
| Interest Earnings | 50,000 | 73,335 | 73,335 | 73,564 | 229 |
| Grant Funds | - | 211,737 | 263,557 | 301,100 | 37,543 |
| Other Governmental Revenue | - | 175,000 | 176,167 | 89,598 | (86,569) |
| Police Fines and Court Proceeds | - | 192,371 | 337,087 | 474,096 | 137,009 |
| Donations | - | 15,342 | 16,534 | 23,913 | 7,379 |
| Sales | - | 284,814 | 843,260 | 880,467 | 37,206 |
| Rentals | - | 12,721 | 18,395 | 70,268 | 51,874 |
| Sponsorships | - | 39,459 | 51,959 | 92,123 | 40,164 |
| Memberships/Registrations | - | 4,100 | 6,000 | 44,700 | 38,700 |
| Contractual Services | - | 523,589 | 794,540 | 1,205,430 | 410,890 |
| Transfers from General Fund | - | 367,000 | 629,500 | 597,405 | (32,095) |
| Sister City Program | 3,000 | 3,000 | 3,000 | 3,000 | |
| Special Events | 70,000 | 70,000 | 70,000 | 70,000 | |
| | 1,093,480 | 2,942,948 | 4,253,814 | 4,896,144 | 642,329 |
| Expenditures: | | | | | |
| CDBG/Home Funds | 970,480 | 970,480 | 970,480 | 970,480 | |
| Planning | - | - | - | - | |
| Public Safety | - | 596,174 | 791,456 | 1,027,246 | 235,790 |
| Community Development | - | 102,490 | 364,990 | 218,017 | (146,973) |
| Social Services | - | 2,635 | 2,635 | 2,635 | |
| Marine | - | 5,565 | 5,565 | 5,565 | |
| Sister City Program | 3,000 | 3,000 | 3,000 | 3,000 | |
| Special Event Funding | 70,000 | 70,000 | 70,000 | 70,000 | |
| Other Miscellaneous Programs | - | 1,142,603 | 1,995,687 | 2,549,201 | 553,513 |
| | 1,043,480 | 2,892,948 | 4,203,814 | 4,846,144 | 642,329 |

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS Third Quarter Review FY 2013 / 14

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.

| | | |
|----------|---|--------------|
| 05/30/14 | Administrative Change Order #2 – <i>Hillcrest-Brookhill Neighborhood Traffic Calming & Stormwater Improvements (10-0002-EN & 10-0050-EN)</i> . This change order is needed to decrease, increase and add items due to field conditions with no change to the contract amount. David Nelson Construction, Inc. | 0 |
| 05/30/14 | Administrative Change Order #1 and final – <i>Reverse Osmosis Plant 1 – Plant Expansion Phase 1: Concentrate and Brackish Pipelines (09-0018-UT)</i> . This change order is needed for final increases, decreases and added items according to field conditions resulting in a net decrease to the contract. SL Williams Consulting Corp. | (206,171.77) |
| 05/30/14 | Administrative Change Order #3 and final – <i>Mandalay Avenue Stormwater Outfall (11-0031-EN)</i> . This change order is needed for final increases, decreases and added items according to field conditions resulting in a net decrease to the contract. Kammaing and Roodvoets, Inc. | (173,744.94) |
| 06/03/14 | Administrative Change Order #1 – <i>WTP2-Contract 2: Raw Water Transmission Main US19 Crossing (10-0039-UT-B)</i> . This change order is needed for increases, decreases and added items according to field conditions with no change to the contract amount. Young’s Communication Co., Inc. | 0 |
| 06/04/14 | Administrative Change Order #1 and final – <i>Lift Station 2/2A Rehabilitation (08-0050-UT)</i> . This change order is needed for final decreases and added items according to field conditions resulting in a net decrease to the contract amount. TLC Diversified, Inc. | (8,365.00) |
| 07/03/14 | Administrative Change Order #1 and final – <i>Marshall St. Salsnes Filter Design (06-0022-UT)</i> . This change order is needed for final increases, decreases and added items according to field conditions resulting in a net decrease to the contract amount. TLC Diversified, Inc. | (707,289.80) |

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2013 / 14

| | | |
|----------|--|--------------------|
| 07/11/14 | Administrative Change Order #1 and final – <i>Island Estates Bridge Repairs (13-0004-EN)</i> . This change order is needed for final decreases and added items according to field conditions resulting in a net decrease to the contract amount. Biltmore Construction Co., Inc. | (5,484.91) |
| 07/14/14 | Administrative Change Order #1 and final – <i>Reservoir 2 Brackish Wellfield Expansion (10-0033-UT)</i> . This change order is needed for final increases, decreases and added items according to field conditions resulting in a net decrease to the contract amount. Southeast Drilling Services, Inc. | (94,670.50) |
| 07/15/14 | Administrative Change Order #2 – <i>Sanitary Sewer and Manhole Rehab-Sanitary Sewer Emergency Repair (09-0047-UT)</i> . This change order is needed to decrease stormwater items and increase funding for emergency sewer repairs with the same unit prices. These changes result in a net increase to the contract amount. Rowland Inc. | 74,894.91 |
| 07/29/14 | Administrative Change Order #2 and final – <i>WTP2-Contract 2: Raw Water Transmission Main US19 Crossing (10-0039-UT)</i> . This change order is needed for final increases, decreases and added items according to field conditions resulting in a net decrease to the contract amount. Young’s Communication Co. Inc. | (66,825.36) |
| 08/06/14 | Administrative Change Order #3 and final – <i>Town Pond Modifications Stormwater Improvements (11-0008-EN)</i> . This change order is needed for final added items according to field conditions resulting in a net increase to the contract amount. Pepper Contracting Services Inc. | 3,071.00 |

ORDINANCE NO. 8601-14

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, WATER AND SEWER FUND, STORMWATER FUND, SOLID WASTE FUND, RECYCLING FUND, GAS FUND, AIRPARK FUND, PARKING FUND, GENERAL SERVICES FUND, AND GARAGE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2014, for operating purposes, including debt service, was adopted by Ordinance No. 8476-13; and

WHEREAS, at the Third Quarter Review it was found that an increase of \$5,613,156 is necessary for revenues and an increase of \$4,912,567 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. 8476-13 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2013 and ending September 30, 2014 a copy of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretkos, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2013-14 BUDGET REVENUE

| | Budgeted Revenues 2013/14 | First Quarter Amended Budget 2013/14 | Mid Year Amended Budget 2013/14 | Third Quarter Amended Budget 2013/14 | Budget Amendment |
|--|--|---|--|---|-----------------------------|
| General Fund: | | | | | |
| Ad Valorem Taxes | 36,453,700 | 36,453,700 | 36,453,700 | 36,717,170 | 263,470 |
| Utility Taxes | 13,588,250 | 13,588,250 | 13,588,250 | 14,118,250 | 530,000 |
| Local Option, Fuel & Other Taxes | 8,260,650 | 8,260,650 | 8,260,650 | 7,260,650 | (1,000,000) |
| Franchise Fees | 10,163,930 | 10,163,930 | 10,163,930 | 9,743,930 | (420,000) |
| Other Permits & Fees | 1,985,700 | 1,985,700 | 1,985,700 | 2,485,700 | 500,000 |
| Intergovernmental Revenues | 19,068,590 | 19,083,109 | 19,127,553 | 21,439,394 | 2,311,841 |
| Charges for Services | 13,663,630 | 13,777,260 | 13,893,260 | 13,850,720 | (42,540) |
| Judgement, Fines & Forfeitures | 996,150 | 996,150 | 996,150 | 996,150 | |
| Miscellaneous Revenues | 1,521,370 | 1,521,370 | 1,667,410 | 1,737,458 | 70,048 |
| Transfers In | 7,798,490 | 9,205,292 | 9,205,292 | 9,237,387 | 32,095 |
| Other Financing Sources | - | - | - | - | |
| Transfer from Reserves | - | 1,525,113 | 1,970,063 | 3,025,168 | 1,055,105 |
| Total, General Fund | 113,500,460 | 116,560,524 | 117,311,958 | 120,611,977 | 3,300,019 |
| Special Revenue Funds: | | | | | |
| Special Development Fund | 12,086,190 | 13,686,380 | 14,614,380 | 15,217,180 | 602,800 |
| Special Program Fund | 1,093,480 | 2,942,948 | 4,253,814 | 4,896,144 | 642,329 |
| Utility & Other Enterprise Funds: | | | | | |
| Water & Sewer Fund | 69,216,770 | 69,299,890 | 69,299,890 | 69,299,890 | |
| Stormwater Utility Fund | 16,730,140 | 16,755,610 | 16,798,320 | 17,036,190 | 237,870 |
| Solid Waste Fund | 19,600,100 | 19,650,610 | 19,830,610 | 20,041,240 | 210,630 |
| Gas Fund | 39,351,450 | 42,577,360 | 43,502,360 | 44,422,820 | 920,460 |
| Recycling Fund | 2,728,000 | 3,158,730 | 3,089,230 | 2,949,430 | (139,800) |
| Airpark Fund | 260,000 | 260,430 | 262,430 | 262,433 | 3 |
| Marine Fund | 4,676,270 | 4,682,020 | 4,706,590 | 4,706,590 | |
| Clearwater Harbor Marina | 563,200 | 564,620 | 564,620 | 564,620 | |
| Parking Fund | 4,630,000 | 4,689,680 | 4,689,680 | 4,689,680 | |
| Harborview Center Fund | 48,250 | 48,250 | 48,250 | 48,250 | |
| Internal Service Funds: | | | | | |
| Administrative Services Fund | 9,714,200 | 10,275,380 | 10,275,380 | 10,275,380 | |
| General Services Fund | 4,712,510 | 4,733,380 | 4,720,040 | 4,545,025 | (175,015) |
| Garage Fund | 13,540,500 | 13,556,870 | 13,651,729 | 13,665,589 | 13,860 |
| Central Insurance Fund | 20,736,490 | 23,724,160 | 23,724,160 | 23,724,160 | |
| Total, All Funds | 333,188,010 | 347,166,841 | 351,343,442 | 356,956,598 | 5,613,156 |

EXHIBIT A (Continued)
2013-14 BUDGET EXPENDITURES

| | Original Budget 2013/14 | First Quarter Amended Budget 2013/14 | Mid Year Amended Budget 2013/14 | Third Quarter Amended Budget 2013/14 | Budget Amendment |
|--|--|---|--|---|-----------------------------|
| General Fund: | | | | | |
| City Council | 278,010 | 280,130 | 280,130 | 280,130 | |
| City Manager's Office | 1,185,310 | 1,079,302 | 1,079,302 | 1,079,302 | |
| City Attorney's Office | 1,592,530 | 1,598,560 | 1,704,600 | 1,804,028 | 99,428 |
| City Auditor's Office | 198,750 | 199,620 | 199,620 | 202,620 | 3,000 |
| Economic Development & Housing S | 1,362,310 | 1,366,170 | 1,366,170 | 1,366,170 | |
| Engineering | 7,588,090 | 7,615,570 | 7,615,570 | 7,615,570 | |
| Finance | 2,190,560 | 2,172,930 | 2,172,930 | 2,172,930 | |
| Fire | 23,891,470 | 24,038,180 | 24,233,180 | 25,541,240 | 1,308,060 |
| Human Resources | 1,026,540 | 1,140,218 | 1,140,218 | 1,140,218 | |
| Library | 5,959,470 | 5,986,390 | 5,986,390 | 5,986,390 | |
| Marine & Aviation | 693,570 | 769,400 | 850,400 | 843,860 | (6,540) |
| Non-Departmental | 3,970,100 | 4,931,722 | 5,234,222 | 6,100,592 | 866,370 |
| Office of Management & Budget | 312,550 | 313,970 | 313,970 | 409,230 | 95,260 |
| Official Records & Legislative Svcs | 1,200,750 | 1,204,660 | 1,204,660 | 1,204,660 | |
| Parks & Recreation | 21,135,600 | 21,306,682 | 21,364,132 | 21,393,122 | 28,990 |
| Planning & Development | 4,838,370 | 4,871,720 | 4,871,720 | 4,899,920 | 28,200 |
| Police | 36,329,010 | 36,510,039 | 36,519,484 | 37,396,735 | 877,251 |
| Public Communications | 926,880 | 931,250 | 931,250 | 931,250 | |
| Public Utilities | 244,010 | 244,010 | 244,010 | 244,010 | |
| Allocation to Reserves | - | - | - | - | |
| Total, General Fund | 114,923,880 | 116,560,524 | 117,311,958 | 120,611,977 | 3,300,019 |
| Special Revenue Funds: | | | | | |
| Special Development Fund | 13,081,380 | 13,581,380 | 14,409,380 | 14,222,048 | (187,332) |
| Special Program Fund | 1,043,480 | 2,892,948 | 4,203,814 | 4,846,144 | 642,329 |
| Utility & Other Enterprise Funds: | | | | | |
| Water & Sewer Fund | 67,727,960 | 67,811,080 | 67,811,080 | 69,011,080 | 1,200,000 |
| Stormwater Utility Fund | 16,156,510 | 16,181,980 | 16,224,690 | 16,224,690 | |
| Solid Waste Fund | 18,971,240 | 19,118,250 | 19,140,250 | 19,044,770 | (95,480) |
| Gas Fund | 36,089,850 | 37,565,982 | 38,317,760 | 38,655,430 | 337,670 |
| Recycling Fund | 2,993,950 | 3,158,730 | 3,089,230 | 2,949,430 | (139,800) |
| Airpark Fund | 183,100 | 183,530 | 192,530 | 192,530 | |
| Marine Fund | 4,488,090 | 4,493,840 | 4,518,410 | 4,518,410 | |
| Clearwater Harbor Marina | 503,230 | 504,650 | 504,650 | 504,650 | |
| Parking Fund | 4,137,250 | 4,200,480 | 4,200,480 | 4,216,796 | 16,316 |
| Harborview Center Fund | 38,280 | 38,280 | 38,280 | 38,280 | |
| Internal Service Funds: | | | | | |
| Administrative Services Fund | 10,101,630 | 10,137,810 | 10,137,810 | 10,137,810 | |
| General Services Fund | 4,612,240 | 4,633,110 | 4,619,770 | 4,444,755 | (175,015) |
| Garage Fund | 13,540,500 | 13,556,870 | 13,651,729 | 13,665,589 | 13,860 |
| Central Insurance Fund | 22,158,160 | 23,724,160 | 23,724,160 | 23,724,160 | |
| Total, All Funds | 330,750,730 | 338,343,603 | 342,095,982 | 347,008,549 | 4,912,567 |

ORDINANCE NO. 8602-14

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014, TO REFLECT A NET INCREASE OF \$2,095,802 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2014 was adopted by Ordinance No. 8477-13; 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. 8477-13 is amended to read:

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, a copy of which is on file with the City Clerk, the City Council hereby adopts a Mid Year Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013/14

| | Original Budget 2013/14 | First Qtr Amended Budget 2013/14 | Mid Year Amended Budget 2013/14 | Third Qtr Amended Budget 2013/14 | Amendments |
|-----------------------------------|--|---|--|---|-------------------|
| Fire Protection | 1,540,690 | 1,644,040 | 1,644,040 | 1,644,040 | |
| Major Street Maintenance | 3,408,640 | 3,408,640 | 3,408,640 | 3,408,640 | |
| Sidewalk and Bike Trail | 100,000 | 100,000 | 100,000 | 100,000 | |
| Intersections | 435,000 | 435,000 | 335,000 | 335,000 | |
| Parking | 305,000 | 305,000 | 305,000 | 305,000 | |
| Miscellaneous Engineering | 35,000 | 35,000 | 35,000 | 35,000 | |
| Park Development | 1,060,000 | 1,801,272 | 3,136,593 | 3,136,593 | |
| Marine Facilities | 488,000 | 487,914 | 487,914 | 497,211 | 9,297 |
| Airpark Facilities | 10,000 | 10,000 | 10,000 | 9,997 | (3) |
| Libraries | 7,557,000 | 7,557,000 | 7,557,000 | 8,409,668 | 852,668 |
| Garage | 5,911,100 | 5,911,100 | 5,911,100 | 5,911,100 | |
| Maintenance of Buildings | 441,910 | 441,996 | 484,706 | 484,706 | |
| Miscellaneous | 1,055,000 | 1,055,000 | 1,755,000 | 1,755,000 | |
| Stormwater Utility | 5,111,570 | 6,211,570 | 6,211,570 | 6,633,066 | 421,496 |
| Gas System | 4,000,000 | 4,220,581 | 4,221,970 | 4,271,134 | 49,164 |
| Solid Waste | 540,000 | 540,000 | 540,000 | 540,000 | |
| Utilities Miscellaneous | 20,000 | 20,000 | 162,000 | 162,000 | |
| Sewer System | 7,602,000 | 7,608,965 | 8,352,608 | 8,352,608 | |
| Water System | 4,745,000 | 4,745,000 | 4,603,025 | 5,366,205 | 763,180 |
| Recycling | 60,000 | 60,000 | 60,000 | 60,000 | |
| TOTAL PROJECT EXPENDITURES | 44,425,910 | 46,598,078 | 49,321,166 | 51,416,968 | 2,095,802 |

GENERAL SOURCES:

| | | | | | |
|--------------------------------|-----------|-----------|------------|-----------|-----------|
| General Operating Revenue | 1,853,920 | 2,448,542 | 2,488,542 | 2,528,542 | 40,000 |
| General Revenue/County Co-op | 557,000 | 557,000 | 557,000 | 557,000 | |
| Road Millage | 1,823,650 | 1,823,650 | 1,823,650 | 1,823,650 | |
| Penny for Pinellas | 8,831,680 | 9,331,680 | 10,181,680 | 9,994,348 | (187,332) |
| Transportation Impact Fee | 290,000 | 290,000 | 190,000 | 190,000 | |
| Local Option Gas Tax | 1,409,990 | 1,409,990 | 1,409,990 | 1,409,990 | |
| Recreation Land Impact Fees | 0 | 0 | 78,000 | 78,000 | |
| Special Program Fund | 30,000 | 30,000 | 30,000 | 30,000 | |
| Grants - Other Agencies | 100,000 | 100,000 | 600,000 | 609,297 | 9,297 |
| Other Governmental | 0 | 6,965 | 754,607 | 767,787 | 13,180 |
| Property Owner's Share | 0 | 8,199 | 9,588 | 58,752 | 49,164 |
| Reimbursements | 0 | 0 | 3,321 | 3,321 | |
| Interest Earned- Other | 0 | 0 | 25 | 25 | |
| Community Redevelopment Agency | 0 | 0 | 0 | 1,000,000 | 1,000,000 |

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013/14

| | Original Budget 2013/14 | First Qtr Amended Budget 2013/14 | Mid Year Amended Budget 2013/14 | Third Qtr Amended Budget 2013/14 | Amendments |
|--|--|---|--|---|-------------------|
| SELF SUPPORTING FUNDS: | | | | | |
| Marine Revenue | 60,000 | 60,000 | 60,000 | 60,000 | |
| Clearwater Harbor Marina Revenue | 15,000 | 15,000 | 15,000 | 15,000 | |
| Airpark Revenue | 10,000 | 10,000 | 10,000 | 9,997 | (3) |
| Parking Revenue | 315,000 | 315,000 | 315,000 | 315,000 | |
| Utility System: | | | | | |
| Water Revenue | 3,625,000 | 3,625,000 | 3,625,000 | 3,625,000 | |
| Sewer Revenue | 5,192,760 | 5,192,760 | 5,192,760 | 5,192,760 | |
| Water Impact Fees | 12,000 | 12,000 | 12,000 | 12,000 | |
| Sewer Impact Fees | 6,230 | 6,230 | 6,230 | 6,230 | |
| Utility R&R | 3,420,010 | 3,420,010 | 3,420,010 | 3,420,010 | |
| Stormwater Utility Revenue | 5,111,570 | 5,111,570 | 5,154,280 | 5,154,280 | |
| Gas Revenue | 4,000,000 | 3,962,382 | 3,962,382 | 3,962,382 | |
| Solid Waste Revenue | 540,000 | 540,000 | 540,000 | 540,000 | |
| Recycling Revenue | 60,000 | 60,000 | 60,000 | 60,000 | |
| Grants - Other Agencies | 0 | 1,100,000 | 1,660,000 | 2,831,496 | 1,171,496 |
| INTERNAL SERVICE FUNDS: | | | | | |
| Garage Revenue | 121,100 | 121,100 | 121,100 | 121,100 | |
| Administrative Services Revenue | 700,000 | 700,000 | 700,000 | 700,000 | |
| BORROWING - GENERAL SOURCES: | | | | | |
| Lease Purchase - General Fund | 240,000 | 240,000 | 240,000 | 240,000 | |
| BORROWING - SELF SUPPORTING FUNDS: | | | | | |
| Lease Purchase - Water | 60,000 | 60,000 | 60,000 | 60,000 | |
| Lease Purchase - Sewer | 51,000 | 51,000 | 51,000 | 51,000 | |
| BORROWING - INTERNAL SERVICE FUNDS: | | | | | |
| Lease Purchase - Garage | 5,590,000 | 5,590,000 | 5,590,000 | 5,590,000 | |
| Lease Purchase - Administrative Services | 400,000 | 400,000 | 400,000 | 400,000 | |
| TOTAL ALL FUNDING SOURCES: | 44,425,910 | 46,598,078 | 49,321,166 | 51,416,968 | 2,095,802 |