

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Jill Silverboard, Assistant City Manager
Department Directors

SUBJECT: Mid Year Budget Review - Amended City Manager's Annual Budget Report

DATE: May 18, 2016

Attached is the Mid Year Budget Review in accordance with the City Code of Ordinances.

The report is based on six months of activity (October, 2015 through March, 2016) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$843,470.

The major reason for the overall General Fund expenditure increase at mid year is the Council approved appropriations of General Fund reserves which total \$475,000. Amendments include \$375,000 to fund the AECOM contract for the North Marina Area Master Plan, and \$100,000 for the initial funding in the Seminole Boat Ramp Improvements project. An allocation of \$43,470 in General Fund reserves is also recognized at mid-year to fund the retirement payout of the Housing Manager.

In addition, enhanced revenues are recognized at mid-year which include an increase to Building Permit Revenue of \$120,000 which offset expenditure increases for building construction inspection services in the Planning and Development Department, an increase of \$205,000 to concession souvenirs revenue which offset expenditure increases in the Pier 60 program, and an increase of \$32,236 in Transfer-In revenue representing the return of funds from the completed Centennial Monument project.

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

With the closing of the year-end 2015 books, and the allocation to reserves noted above, **estimated General Fund reserves at mid-year are approximately \$29.8 million, or 23.9% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$19.2 million.**

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

Gas Fund

Budget amendments to Gas Fund expenditures reflect a net decrease of \$295,000. Significant amendments include a net increase of \$131,020 to personnel costs; an increase of \$171,104 for the CSX property purchase as previously approved by the Council; a net decrease of \$443,935 in gas purchases; and a decrease of \$153,189 in transfers for the dividend payment to the General Fund.

Solid Waste and Recycling Fund

Mid-year amendments to Solid Waste and Recycling Fund revenues reflect an increase of \$150,000 to sanitation collection charges. Also included are amendments to recycling revenues and expenditures which net to zero.

Parking Fund

Budget amendments to the Parking Fund reflect an increase of \$51,330 to fund the Jolley Trolley Summer Pilot program which is offset by increased parking revenues as previously approved by Council.

Central Insurance Fund

Budget amendments to the Central Insurance Fund reflect an increase of \$530,219 to fund the APG Electric Contract with offsetting revenues from fund reserves as previously approved by the Council.

Capital Improvement Fund

Mid-year amendments to the Capital Improvement Fund reflect a net decrease of \$11,641,097 primarily related to the decrease in future bond proceeds revenue due to the postponement of the bond issue for Water and Sewer Fund projects.

Amendments previously approved by Council reflect an increase of \$100,000 in grant revenue from the Florida Highway Beautification Council and \$99,500 from FDOT for the Missouri Avenue Median Beautification project; and an increase of \$100,000 from General Fund reserves for the Seminole Boat Ramp Improvements project.

Project activity not previously approved by the Council are also summarized on page 17. This includes the decreases in bond proceeds in various Water and Sewer projects which total \$11,867,870; a decrease of \$142,421 in grant revenues for the FDOT Median and ROW Enhancement project; and an increase of \$34,486 in governmental revenue representing reimbursement from the City of Safety Harbor in the Bio Solids Treatment project

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,561,143 at mid year. Amendments include a transfer of \$375,000 from the General Fund to the ULI Report Implementation program, a transfer of \$51,330 from the Parking Fund to the 2016 Jolley Trolley Summer Pilot program; over \$880,000 for the special events and sponsorship program; over \$91,000 in fines and court proceeds to support public safety programs and the tree replacement program; and over \$158,000 in contractual service revenue for Police Extra Duty.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2015/16**

| Description | FY 15/16 Adopted Budget | First Quarter Amended | Mid Year Projected | Mid Year Actual | Variance | % | Mid Year Adjustment | Amended Budget |
|--|-------------------------------|-----------------------------|-----------------------|--------------------|-------------|------|------------------------|-------------------|
| <u>General Fund:</u> | | | | | | | | |
| Revenues | 124,479,870 | 126,101,446 | 74,131,028 | 74,357,502 | 226,474 | 0% | 843,470 | 126,944,916 |
| Expenditures | 124,479,870 | 126,101,446 | 70,980,383 | 65,683,576 | 5,296,807 | 7% | 843,470 | 126,944,916 |
| <u>Utility Funds:</u> | | | | | | | | |
| <u>Water & Sewer Fund</u> | | | | | | | | |
| Revenues | 81,955,210 | 81,955,210 | 38,043,494 | 36,835,674 | (1,207,820) | -3% | - | 81,955,210 |
| Expenditures | 81,955,210 | 81,955,210 | 47,250,222 | 41,526,716 | 5,723,506 | 12% | - | 81,955,210 |
| <u>Stormwater Fund</u> | | | | | | | | |
| Revenues | 17,747,570 | 17,747,570 | 8,869,386 | 9,122,671 | 253,285 | 3% | - | 17,747,570 |
| Expenditures | 17,211,700 | 17,211,700 | 11,540,038 | 10,917,211 | 622,827 | 5% | - | 17,211,700 |
| <u>Gas Fund</u> | | | | | | | | |
| Revenues | 45,156,770 | 45,156,770 | 21,318,098 | 21,805,401 | 487,303 | 2% | 388,812 | 45,545,582 |
| Expenditures | 41,623,430 | 41,623,430 | 25,379,338 | 22,271,178 | 3,108,160 | 12% | (295,000) | 41,328,430 |
| <u>Solid Waste and Recycling Fund</u> | | | | | | | | |
| Revenues | 23,924,230 | 24,197,440 | 11,912,434 | 12,406,945 | 494,511 | 4% | 150,000 | 24,347,440 |
| Expenditures | 23,924,230 | 24,182,230 | 12,954,781 | 11,741,105 | 1,213,676 | 9% | - | 24,182,230 |
| <u>Enterprise Funds:</u> | | | | | | | | |
| <u>Marine Fund</u> | | | | | | | | |
| Revenues | 4,848,210 | 5,257,816 | 2,635,784 | 2,148,086 | (487,698) | -19% | - | 5,257,816 |
| Expenditures | 4,589,840 | 4,999,446 | 2,329,836 | 2,056,481 | 273,355 | 12% | - | 4,999,446 |
| <u>Airpark Fund</u> | | | | | | | | |
| Revenues | 281,000 | 281,000 | 140,502 | 140,703 | 201 | 0% | 6 | 281,006 |
| Expenditures | 274,870 | 274,870 | 152,534 | 145,303 | 7,231 | 5% | - | 274,870 |
| <u>Clearwater Harbor Marina Fund</u> | | | | | | | | |
| Revenues | 719,270 | 719,270 | 382,038 | 417,033 | 34,995 | 9% | - | 719,270 |
| Expenditures | 604,340 | 604,340 | 323,756 | 288,170 | 35,586 | 11% | - | 604,340 |
| <u>Parking Fund</u> | | | | | | | | |
| Revenues | 6,440,970 | 6,453,758 | 2,567,270 | 3,030,122 | 462,852 | 18% | 51,330 | 6,505,088 |
| Expenditures | 6,440,970 | 6,453,758 | 4,595,562 | 4,277,574 | 317,988 | 7% | 51,330 | 6,505,088 |
| <u>Internal Service Funds:</u> | | | | | | | | |
| <u>General Services Fund</u> | | | | | | | | |
| Revenues | 4,617,290 | 4,617,290 | 2,310,348 | 2,372,208 | 61,860 | 3% | - | 4,617,290 |
| Expenditures | 4,553,390 | 4,553,390 | 2,393,958 | 2,149,600 | 244,358 | 10% | - | 4,553,390 |
| <u>Administrative Services</u> | | | | | | | | |
| Revenues | 11,914,270 | 11,914,270 | 5,341,146 | 5,315,407 | (25,739) | 0% | - | 11,914,270 |
| Expenditures | 11,768,500 | 11,768,500 | 7,018,201 | 6,773,688 | 244,513 | 3% | - | 11,768,500 |
| <u>Garage Fund</u> | | | | | | | | |
| Revenues | 16,606,170 | 16,606,170 | 8,287,084 | 6,816,854 | (1,470,230) | -18% | - | 16,606,170 |
| Expenditures | 15,858,140 | 15,858,140 | 8,095,383 | 4,995,635 | 3,099,748 | 38% | - | 15,858,140 |
| <u>Central Insurance Fund</u> | | | | | | | | |
| Revenues | 24,828,600 | 24,828,600 | 12,426,188 | 11,784,794 | (641,394) | -5% | 530,219 | 25,358,819 |
| Expenditures | 24,828,600 | 24,828,600 | 12,440,891 | 8,713,722 | 3,727,169 | 30% | 530,219 | 25,358,819 |

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

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Mid Year 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, 2015 through March 31, 2016. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2016.

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

Definitions:

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

Capital Improvement Projects

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

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

Definitions:

| | |
|-------------------|--|
| Budget | The budget as of October 1, 2015, which includes budgets from prior years, which have not been completed. |
| Amended Prev Qtr | The amended project budget approved at first quarter. |
| Amendment | Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the mid year review. |
| Revised Budget | The previously amended project budget inclusive of amendments proposed at mid year. |
| Encumbrance | Outstanding contract or purchase order commitment. |
| Available Balance | Difference between revised budget and expenditure plus encumbrance. |
| Status | C - project is completed |
| Amend Ref | Reference number for description of amendment. |

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2015/16**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|---|
| <u>Local Option, Fuel & Other Taxes</u> | At mid year, local option, fuel and other taxes revenues exhibit a 14% negative variance. This is primarily related to timing of collection of Business Tax License revenue which, for the first seven months of this year, is approximately 13% less than the same period in fiscal year 2014/15. No amendment is proposed until further months of revenue are available for review. |
| <u>Franchise Fees</u> | At mid year, franchise fee revenues reflect a 12% negative variance primarily related to the Duke Energy fee. Revenues received for the first seven months of the year are 15% less than expected due to mild winter weather patterns. No amendment is proposed until additional months of receipts are available for review. |
| <u>Other Permits and Fees</u> 120,000 | At mid year, other permits and fee revenues reflect a positive variance of 17% due to better than expected Building/Sign Permit revenues. Amendments reflect an increase of \$120,000 to building permit revenues which offset an increase to the Planning & Development department for increased building construction inspection services. |
| <u>Charges for Service</u> 205,000 | Amendments to charges for service revenue reflect an increase of \$205,000 to Pier 60 Concession Souvenir revenues which offset expenditure increases for inventory purchases in the Pier 60 program. |
| <u>Judgments, Fines & Forfeitures</u> | At mid year, fines and forfeitures revenues reflect a 56% positive variance primarily due to increased Red Light Camera revenue. No amendments are proposed until further data is available for review. |
| <u>Miscellaneous</u> | At mid year, miscellaneous revenues reflect a 90% positive variance primarily due to increased rental revenues from Pier 60 and South Beach umbrella rentals. No amendments are proposed until further data is available for review. |
| <u>Transfers In</u> 32,236 | At mid year, interfund transfer in revenues reflect an 11% negative variance primarily related to the total of the annual gas dividend payment. Amendments reflect the return of \$32,236.36 in General Fund revenues from closed capital project 315-92844, Centennial Monument. |

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2015/16**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|---------------------------------|---|
| Transfer (to) from Surplus | | <p>Mid year amendments reflect a net appropriation of \$486,233.64 from General Fund reserves. Amendments represent the following allocations:</p> <p>1) An allocation of \$100,000 from reserves to capital project 315-93425, Seminole Boat Ramp Improvements to fund the initial cash match for this project as approved by Council on March 30, 2016.</p> <p>2) An allocation of \$375,000 from reserves to special program 181-99888, ULI Report Implementation to fund the AECOM contract as approved by Council on April 21, 2016.</p> <p>3) An allocation of \$43,470 from reserves to fund the retirement payout of the Housing Manager.</p> <p>4) At mid year, allocations of General Fund reserves are offset by the return of \$32,236.36 from closed capital project 315-92844, Centennial Monument.</p> |
| | 100,000 | |
| | 375,000 | |
| | 43,470 | |
| | (32,236) | |
| <u>Net Transfer (to) from Retained Earnings</u> | 486,234 | |
| <hr/> | | |
| Net General Fund Revenue Amendment | <u>843,470</u> | |

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2015/16**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---|---|
| <u>Economic Development and Housing</u> | 43,470 Mid year amendments reflect an increase of \$43,470 to the Housing program to fund the retirement payout of the Housing Manager which is offset by an allocation of General Fund reserves. |
| <u>Marine & Aviation</u> | 205,000 Amendments to the Marine & Aviation department reflect an increase to inventory for resale at Pier 60. This increase is offset by an amendment recognizing additional concession souvenir revenue. |
| <u>Planning & Development</u> | 120,000 Amendments reflect an increase of \$120,000 to contractual services for the increased costs of building construction inspection services which is offset by an amendment recognizing increased building permit revenues. |
| <u>Non-Departmental</u> | |
| | The budget amendment reflects City Council approved interfund transfers of \$475,000 to capital improvement projects and special programs, as follows: |
| 100,000 | 1) A transfer of \$100,000 of General Fund reserves to capital project 315-93425, Seminole Boat Ramp Improvements to fund the initial cash match for this project as approved by Council on March 30, 2016 |
| 375,000 | 2) A transfer of \$375,000 from General Fund reserves to fund program 181-99888, ULI Report Implementation to fund the AECOM Contract as approved by Council on April 21, 2016. |
| 475,000 | |
| Net General Fund Expenditure Amendment | <u>843,470</u> |

**GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2015- March 31, 2016**

| | 2015/16 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2015/16 MY Amended Budget |
|----------------------------------|------------------------------------|------------------------|--------------------|--------------------|-----------|-----------------------|---------------------------------|
| GENERAL FUND | | | | | | | |
| GENERAL FUND REVENUES | | | | | | | |
| Ad Valorem Taxes | 41,180,080 | 37,382,100 | 37,819,682 | 437,582 | 1% | - | 41,180,080 |
| Utility Taxes | 14,385,000 | 5,943,706 | 5,838,888 | (104,818) | -2% | - | 14,385,000 |
| Local Option, Fuel & Other Taxes | 7,201,700 | 2,212,400 | 1,912,609 | (299,791) | -14% | - | 7,201,700 |
| Franchise Fees | 10,184,600 | 4,296,085 | 3,786,812 | (509,273) | -12% | - | 10,184,600 |
| Other Permits & Fees | 2,372,250 | 1,186,128 | 1,390,528 | 204,400 | 17% | 120,000 | 2,492,250 |
| Intergovernmental | 22,650,400 | 9,057,824 | 9,064,054 | 6,230 | 0% | - | 22,650,400 |
| Charges for Services | 15,035,090 | 7,015,764 | 7,316,246 | 300,482 | 4% | 205,000 | 15,240,090 |
| Judgments, Fines & Forfeitures | 908,000 | 415,669 | 650,520 | 234,851 | 56% | - | 908,000 |
| Miscellaneous Revenues | 1,795,250 | 673,110 | 1,280,288 | 607,178 | 90% | - | 1,795,250 |
| Transfers In | 9,196,490 | 5,948,242 | 5,297,875 | (650,367) | -11% | 32,236 | 9,228,726 |
| TOTAL REVENUES | 124,908,860 | 74,131,028 | 74,357,502 | 226,474 | 0% | 357,236 | 125,266,096 |
| Transfer (to) from Surplus | 1,192,586 | - | - | - | ~ | 486,234 | 1,678,820 |
| ADJUSTED REVENUES | 126,101,446 | 74,131,028 | 74,357,502 | 226,474 | 0% | 843,470 | 126,944,916 |

GENERAL FUND EXPENDITURES

| | | | | | | | |
|-------------------------------------|--------------------|-------------------|-------------------|------------------|-----------|----------------|--------------------|
| City Council | 316,430 | 170,749 | 151,761 | 18,988 | 11% | - | 316,430 |
| City Manager's Office | 1,075,590 | 551,986 | 491,450 | 60,536 | 11% | - | 1,075,590 |
| City Attorney's Office | 1,652,360 | 847,026 | 772,141 | 74,885 | 9% | - | 1,652,360 |
| City Auditor's Office | 207,370 | 115,715 | 86,574 | 29,141 | 25% | - | 207,370 |
| Economic Development & Housing | 1,735,030 | 1,018,648 | 1,121,109 | (102,461) | -10% | 43,470 | 1,778,500 |
| Engineering | 7,857,040 | 4,277,479 | 3,782,601 | 494,878 | 12% | - | 7,857,040 |
| Finance | 2,405,570 | 1,328,920 | 1,238,870 | 90,050 | 7% | - | 2,405,570 |
| Fire | 26,297,300 | 14,992,961 | 13,716,395 | 1,276,566 | 9% | - | 26,297,300 |
| Human Resources | 1,173,410 | 619,151 | 545,560 | 73,591 | 12% | - | 1,173,410 |
| Library | 6,759,060 | 3,630,469 | 3,389,065 | 241,404 | 7% | - | 6,759,060 |
| Marine & Aviation | 979,980 | 523,329 | 517,532 | 5,797 | 1% | 205,000 | 1,184,980 |
| Non-Departmental | 5,097,426 | 3,870,682 | 3,830,253 | 40,429 | 1% | 475,000 | 5,572,426 |
| Official Records & Legislative Svcs | 1,130,440 | 647,903 | 531,488 | 116,415 | 18% | - | 1,130,440 |
| Parks & Recreation | 23,590,520 | 12,946,039 | 11,871,779 | 1,074,260 | 8% | - | 23,590,520 |
| Planning & Development | 5,413,810 | 2,931,074 | 2,618,919 | 312,155 | 11% | 120,000 | 5,533,810 |
| Police | 39,144,480 | 21,843,922 | 20,410,809 | 1,433,113 | 7% | - | 39,144,480 |
| Public Communications | 990,180 | 526,606 | 483,842 | 42,764 | 8% | - | 990,180 |
| Public Utilities | 275,450 | 137,724 | 123,428 | 14,296 | 10% | - | 275,450 |
| TOTAL EXPENDITURES | 126,101,446 | 70,980,383 | 65,683,576 | 5,296,807 | 7% | 843,470 | 126,944,916 |

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2015/16**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--------------------------------------|---------------------------------|---|
| <hr/> | | |
| <u>Water & Sewer Fund</u> | | <u>At mid year, anticipated revenues of the Water & Sewer Fund equal anticipated expenditures for fiscal year 2015/16.</u> |
| Revenues: | | No Amendments are proposed to Water & Sewer Fund revenues at mid year. |
| Expenditures: | | At mid year, expenditures in the Water and Sewer Fund reflect a 12% positive variance primarily due to savings in lab/chemical supplies and electricity costs. No Amendments are proposed. |
| <hr/> | | |
| <u>Stormwater Fund</u> | | <u>At mid year, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$535,870 for FY 2015/16.</u> |
| Revenues: | | No Amendments are proposed to Stormwater Fund revenues at mid year. |
| Expenditures: | | No Amendments are proposed to Stormwater Fund expenditures at mid year. |
| <hr/> | | |
| <u>Gas Fund</u> | | <u>At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$4,217,152 for fiscal year 2015/16.</u> |
| Revenues: | 388,812 | Mid year revenues in the Gas fund reflect a net increase of \$388,812. Amendments include the following: 1) increases totaling \$250,000 in Gas sales; 2) an increase of \$122,000 in installation and service charges to customers; 3) an increase of \$170,000 in other refund revenue; and 4) a decrease of \$153,188 in unappropriated retained earning for dividend payment decrease to the General Fund. |
| Expenditures: | (295,000) | At mid year expenditure amendments reflect a net decrease of \$295,000. Amendments include: 1) a net increase of \$131,020 in personal services for increased overtime and commissions; 2) an increase of \$171,104 to land purchases for the CSX property purchase which was approved by the Council September 3, 2015; 3) a net decrease of \$443,935 in other operating expenses primarily related to reduced Gas purchases; and 4) a decrease of \$153,189 to interfund transfers due to the final calculation for the General Fund dividend. |
| <hr/> | | |

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2015/16**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|--|---|
| <u>Solid Waste and Recycling Fund</u> | | <p><u>At mid year, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$165,210 for fiscal year 2015/16.</u></p> <p>Mid year revenue amendments in the Solid Waste and Recycling Fund reflect a net increase of \$150,000, amendments include: 1) an increase of \$150,000 to sanitation charges due to increased revenue receipts; 2) an increase in recycling fees of \$30,000 due to better than anticipated receipts; and 3) a decrease of \$30,000 in Sale of Recyclables due to continued low market prices.</p> <p>Mid year expenditure amendments in the Solid Waste and Recycling fund reflect various increases and decreases in Recycling cost centers which net to zero.</p> |
| Revenues: | 150,000 | |
| Expenditures: | | |

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2015 to March 31, 2016**

| | 2015/16 | | | | | | 2015/16 |
|--|-------------------------|------------------------|--------------------|--------------------|------------|-----------------------|----------------------|
| | 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | MY Amended Budget |
| WATER & SEWER FUND | | | | | | | |
| Water & Sewer Fund Revenues | | | | | | | |
| Charges for Service | 74,103,970 | 37,051,992 | 36,252,286 | (799,706) | -2% | - | 74,103,970 |
| Judgments, Fines and Forfeits | 271,000 | 135,498 | 142,739 | 7,241 | 5% | - | 271,000 |
| Miscellaneous | 1,749,010 | 856,004 | 437,765 | (418,239) | -49% | - | 1,749,010 |
| Transfers In | - | - | 2,884 | 2,884 | ~ | - | - |
| Fund Equity | 5,831,230 | - | - | - | ~ | - | 5,831,230 |
| Total Revenues | 81,955,210 | 38,043,494 | 36,835,674 | (1,207,820) | -3% | - | 81,955,210 |
| Water & Sewer Fund Expenditures | | | | | | | |
| Public Utilities Administration | 1,122,590 | 583,953 | 443,604 | 140,349 | 24% | - | 1,122,590 |
| Wastewater Collection | 13,730,220 | 9,538,095 | 9,379,915 | 158,180 | 2% | - | 13,730,220 |
| Public Utilities Maintenance | 5,769,310 | 3,745,359 | 3,392,498 | 352,861 | 9% | - | 5,769,310 |
| WPC / Plant Operations | 16,525,090 | 9,351,427 | 7,452,787 | 1,898,640 | 20% | - | 16,525,090 |
| WPC / Laboratory Operations | 1,502,590 | 780,653 | 662,482 | 118,171 | 15% | - | 1,502,590 |
| WPC / Industrial Pretreatment | 914,050 | 481,180 | 408,242 | 72,938 | 15% | - | 914,050 |
| Water Distribution | 11,638,370 | 7,256,652 | 6,968,169 | 288,483 | 4% | - | 11,638,370 |
| Water Supply | 14,492,130 | 7,318,706 | 4,765,983 | 2,552,723 | 35% | - | 14,492,130 |
| Reclaimed Water | 2,490,510 | 1,309,017 | 1,168,490 | 140,527 | 11% | - | 2,490,510 |
| Non-Departmental | 13,770,350 | 6,885,180 | 6,884,546 | 634 | 0% | - | 13,770,350 |
| Total Expenditures | 81,955,210 | 47,250,222 | 41,526,716 | 5,723,506 | 12% | - | 81,955,210 |
| STORMWATER FUND | | | | | | | |
| Stormwater Utility Revenues | | | | | | | |
| Charges for Service | 17,465,870 | 8,732,934 | 8,872,994 | 140,060 | 2% | - | 17,465,870 |
| Judgments, Fines and Forfeits | 50,000 | 25,002 | 38,262 | 13,260 | 53% | - | 50,000 |
| Miscellaneous | 231,700 | 111,450 | 211,415 | 99,965 | 90% | - | 231,700 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Equity | - | - | - | - | ~ | - | - |
| Total Revenues | 17,747,570 | 8,869,386 | 9,122,671 | 253,285 | 3% | - | 17,747,570 |
| Stormwater Utility Expenditures | | | | | | | |
| Stormwater Management | 10,411,190 | 7,999,678 | 7,825,886 | 173,792 | 2% | - | 10,411,190 |
| Stormwater Maintenance | 6,800,510 | 3,540,360 | 3,091,325 | 449,035 | 13% | - | 6,800,510 |
| Total Expenditures | 17,211,700 | 11,540,038 | 10,917,211 | 622,827 | 5% | - | 17,211,700 |
| GAS FUND | | | | | | | |
| Gas Fund Revenues | | | | | | | |
| Charges for Service | 41,819,270 | 20,984,348 | 21,392,324 | 407,976 | 2% | 372,000 | 42,191,270 |
| Judgments, Fines and Forfeits | 153,000 | 76,500 | 75,450 | (1,050) | -1% | - | 153,000 |
| Miscellaneous | 484,500 | 257,250 | 337,627 | 80,377 | 31% | 170,000 | 654,500 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Equity | 2,700,000 | - | - | - | ~ | (153,188) | 2,546,812 |
| Total Revenues | 45,156,770 | 21,318,098 | 21,805,401 | 487,303 | 2% | 388,812 | 45,545,582 |
| Gas Fund Expenditures | | | | | | | |
| Administration & Supply | 23,893,060 | 13,034,454 | 9,780,189 | 3,254,265 | 25% | (1,483,731) | 22,409,329 |
| South Area Gas Operations | 7,561,590 | 4,852,145 | 4,886,317 | (34,172) | -1% | 205,996 | 7,767,586 |
| North Area Gas Operations | 3,636,840 | 2,495,232 | 2,372,587 | 122,645 | 5% | 306,520 | 3,943,360 |
| Marketing & Sales | 6,531,940 | 4,997,507 | 5,232,086 | (234,579) | -5% | 676,215 | 7,208,155 |
| Total Expenditures | 41,623,430 | 25,379,338 | 22,271,178 | 3,108,160 | 12% | (295,000) | 41,328,430 |

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2015 to March 31, 2016**

| | 2015/16 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2015/16 MY Amended Budget |
|---------------------------------------|---|--------------------------------|----------------------------|----------------------------|------------------|-------------------------------|--|
| SOLID WASTE AND RECYCLING FUND | | | | | | | |
| Solid Waste Revenues | | | | | | | |
| Other Permits and Fees | 1,000 | 498 | 1,356 | 858 | 172% | - | 1,000 |
| Charges for Service | 20,210,000 | 10,105,002 | 10,467,396 | 362,394 | 4% | 150,000 | 20,360,000 |
| Judgments, Fines and Forfeits | 85,100 | 42,546 | 42,702 | 156 | 0% | - | 85,100 |
| Miscellaneous | 652,500 | 345,102 | 405,244 | 60,142 | 17% | - | 652,500 |
| Transfers In | - | - | - | - | ~ | - | - |
| Solid Waste Revenues | <u>20,948,600</u> | <u>10,493,148</u> | <u>10,916,698</u> | <u>423,550</u> | <u>4%</u> | <u>150,000</u> | <u>21,098,600</u> |
| Recycling Revenues | | | | | | | |
| Other Permits and Fees | 300 | 150 | 403 | 253 | 169% | - | 300 |
| Intergovernmental | 82,710 | 82,710 | 82,720 | 10 | 0% | - | 82,710 |
| Charges for Service | 1,905,000 | 952,500 | 1,004,319 | 51,819 | 5% | 30,000 | 1,935,000 |
| Judgments, Fines and Forfeits | 7,700 | 3,852 | 4,029 | 177 | 5% | - | 7,700 |
| Miscellaneous | 391,350 | 205,072 | 223,776 | 18,704 | 9% | (30,000) | 361,350 |
| Transfers In | 350,000 | 175,002 | 175,000 | (2) | 0% | - | 350,000 |
| Recycling Revenues | <u>2,737,060</u> | <u>1,419,286</u> | <u>1,490,247</u> | <u>70,961</u> | <u>5%</u> | <u>-</u> | <u>2,737,060</u> |
| Fund Equity | 511,780 | - | - | - | ~ | - | 511,780 |
| Total Revenues | <u>24,197,440</u> | <u>11,912,434</u> | <u>12,406,945</u> | <u>494,511</u> | <u>4%</u> | <u>150,000</u> | <u>24,347,440</u> |
| Solid Waste Expenditures | | | | | | | |
| Collection | 17,274,330 | 9,115,076 | 8,166,376 | 948,700 | 10% | - | 17,274,330 |
| Transfer | 1,608,160 | 903,523 | 816,130 | 87,393 | 10% | - | 1,608,160 |
| Container Maintenance | 889,870 | 474,157 | 454,484 | 19,673 | 4% | - | 889,870 |
| Administration | 1,268,570 | 732,497 | 719,862 | 12,635 | 2% | - | 1,268,570 |
| Solid Waste Expenditures | <u>21,040,930</u> | <u>11,225,253</u> | <u>10,156,853</u> | <u>1,068,400</u> | <u>10%</u> | <u>-</u> | <u>21,040,930</u> |
| Recycling Expenditures | | | | | | | |
| Residential | 1,368,050 | 771,382 | 655,291 | 116,091 | 15% | (10,000) | 1,358,050 |
| Multi-Family | 445,360 | 233,565 | 188,179 | 45,386 | 19% | (30,000) | 415,360 |
| Commercial | 1,327,890 | 724,581 | 740,783 | (16,202) | -2% | 40,000 | 1,367,890 |
| Recycling Expenditures | <u>3,141,300</u> | <u>1,729,528</u> | <u>1,584,253</u> | <u>145,275</u> | <u>8%</u> | <u>-</u> | <u>3,141,300</u> |
| Total Expenditures | <u>24,182,230</u> | <u>12,954,781</u> | <u>11,741,105</u> | <u>1,213,676</u> | <u>9%</u> | <u>-</u> | <u>24,182,230</u> |

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2015 - March 31, 2016**

| | 2015/16 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2015/16 MY Amended Budget |
|-------------------------------|------------------------------------|------------------------|--------------------|--------------------|-------------|-----------------------|---------------------------------|
| MARINE FUND | | | | | | | |
| MARINE FUND REVENUES | | | | | | | |
| Intergovernmental | 4,080 | - | 1,077 | 1,077 | ~ | - | 4,080 |
| Charges for Service | 4,802,130 | 2,205,076 | 1,712,397 | (492,679) | -22% | - | 4,802,130 |
| Judgments, Fines and Forfeits | 2,000 | 1,002 | 1,929 | 927 | 93% | - | 2,000 |
| Miscellaneous Revenue | 40,000 | 20,100 | 23,077 | 2,977 | 15% | - | 40,000 |
| Transfers In | 409,606 | 409,606 | 409,606 | - | 0% | - | 409,606 |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 5,257,816 | 2,635,784 | 2,148,086 | (487,698) | -19% | - | 5,257,816 |

| | | | | | | | |
|---------------------------------|------------------|------------------|------------------|----------------|------------|---|------------------|
| MARINE FUND EXPENDITURES | | | | | | | |
| Marina Operations | 4,999,446 | 2,329,836 | 2,056,481 | 273,355 | 12% | - | 4,999,446 |
| TOTAL EXPENDITURES | 4,999,446 | 2,329,836 | 2,056,481 | 273,355 | 12% | - | 4,999,446 |

CLEARWATER HARBOR MARINA FUND

| | | | | | | | |
|---|----------------|----------------|----------------|---------------|-----------|---|----------------|
| CLEARWATER HARBOR MARINA FUND REVENUES | | | | | | | |
| Intergovernmental | 50,000 | 50,000 | 50,000 | - | 0% | - | 50,000 |
| Charges for Service | 661,070 | 327,836 | 357,698 | 29,862 | 9% | - | 661,070 |
| Judgments, Fines and Forfeits | 1,200 | 600 | 450 | (150) | -25% | - | 1,200 |
| Miscellaneous Revenue | 7,000 | 3,602 | 8,885 | 5,283 | 147% | - | 7,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 719,270 | 382,038 | 417,033 | 34,995 | 9% | - | 719,270 |

| | | | | | | | |
|---|----------------|----------------|----------------|---------------|------------|---|----------------|
| CLEARWATER HARBOR MARINA FUND EXPENDITURES | | | | | | | |
| Clearwater Harbor Marina Operation | 604,340 | 323,756 | 288,170 | 35,586 | 11% | - | 604,340 |
| TOTAL EXPENDITURES | 604,340 | 323,756 | 288,170 | 35,586 | 11% | - | 604,340 |

AIRPARK FUND

| | | | | | | | |
|------------------------------|----------------|----------------|----------------|------------|-----------|----------|----------------|
| AIRPARK FUND REVENUES | | | | | | | |
| Intergovernmental | - | - | - | - | ~ | - | - |
| Charges for Service | 14,000 | 7,002 | 7,663 | 661 | 9% | - | 14,000 |
| Miscellaneous Revenue | 267,000 | 133,500 | 133,040 | (460) | 0% | - | 267,000 |
| Transfers In | - | - | - | - | ~ | 6 | 6 |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 281,000 | 140,502 | 140,703 | 201 | 0% | 6 | 281,006 |

| | | | | | | | |
|----------------------------------|----------------|----------------|----------------|--------------|-----------|---|----------------|
| AIRPARK FUND EXPENDITURES | | | | | | | |
| Airpark Operations | 274,870 | 152,534 | 145,303 | 7,231 | 5% | - | 274,870 |
| TOTAL EXPENDITURES | 274,870 | 152,534 | 145,303 | 7,231 | 5% | - | 274,870 |

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2015 - March 31, 2016**

| | 2015/16 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2015/16 MY Amended Budget |
|-----------------------------------|------------------------------------|------------------------|--------------------|--------------------|------------|-----------------------|---------------------------------|
| PARKING FUND | | | | | | | |
| PARKING FUND REVENUES | | | | | | | |
| Charges for Service | 4,527,170 | 2,037,498 | 2,508,605 | 471,107 | 23% | 51,330 | 4,578,500 |
| Judgments, Fines and Forfeits | 650,000 | 297,500 | 266,180 | (31,320) | -11% | - | 650,000 |
| Miscellaneous Revenue | 324,370 | 232,272 | 255,337 | 23,065 | 10% | - | 324,370 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Equity | 952,218 | - | - | - | ~ | - | 952,218 |
| TOTAL REVENUES | 6,453,758 | 2,567,270 | 3,030,122 | 462,852 | 18% | 51,330 | 6,505,088 |
| PARKING FUND EXPENDITURES | | | | | | | |
| Engineering / Parking System | 5,092,838 | 3,865,148 | 3,735,602 | 129,546 | 3% | 51,330 | 5,144,168 |
| Engineering / Parking Enforcement | 663,870 | 350,868 | 220,390 | 130,478 | 37% | - | 663,870 |
| Parks & Rec / Beach Guards | 697,050 | 379,546 | 321,582 | 57,964 | 15% | - | 697,050 |
| TOTAL EXPENDITURES | 6,453,758 | 4,595,562 | 4,277,574 | 317,988 | 7% | 51,330 | 6,505,088 |

**City of Clearwater
Internal Service Funds
Mid Year Amendments
FY 2015/16**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|---|
| <hr/> | |
| <u>General Services Fund</u> | |
| | <u>At mid year, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$63,900 for fiscal year 2015/16.</u> |
| Revenues: | No amendments are proposed to General Services Fund revenues at mid year. |
| Expenditures: | No amendments are proposed to General Services Fund expenditures at mid year. |
| <hr/> | |
| <u>Administrative Services Fund</u> | |
| | <u>At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$145,770 for fiscal year 2015/16.</u> |
| Revenues: | No amendments are proposed to Administrative Services Fund revenues at mid year. |
| Expenditures: | No amendments are proposed to Administrative Services Fund expenditures at mid year. |
| <hr/> | |
| <u>Garage Fund</u> | |
| | <u>At mid year, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$748,030 for fiscal year 2015/16.</u> |
| Revenues: | At mid year, Garage Fund revenues reflect an 18% negative variance due to lower than anticipated garage charges to departments. This decrease is offset by savings in Garage Fund expenditures. No amendments are proposed. |
| Expenditures: | Garage Fund expenditures reflect a 38% positive variance primarily due to the timing of posting the vehicle loan payments and savings in fuel purchases. No amendments are proposed at mid year. |
| <hr/> | |
| <u>Central Insurance Fund</u> | |
| | <u>At mid year, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2015/16.</u> |
| Revenues: | 530,219 Mid year revenue amendments in the Central Insurance Fund reflect an appropriation of \$530,219 from fund reserves to provide funding for the contract with APG Electric, Inc. as approved by Council on April 21, 2016. |
| Expenditures: | 530,219 At mid year, Central Insurance Fund expenditures reflect a 30% positive variance due to claims activity. Expenditure amendments reflect an increase of \$530,219 to contractual services for the APG Electric contract as approved by Council on April 21, 2016. |
| <hr/> | |

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2015 - March 31, 2016**

| | 2015/16 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2015/16 MY Amended Budget |
|---|------------------------------------|------------------------|--------------------|--------------------|-------------|-----------------------|---------------------------------|
| GENERAL SERVICES FUND | | | | | | | |
| GENERAL SERVICES FUND REVENUES | | | | | | | |
| Charges for Service | 4,597,290 | 2,298,648 | 2,357,591 | 58,943 | 3% | - | 4,597,290 |
| Miscellaneous Revenues | 20,000 | 11,700 | 14,617 | 2,917 | 25% | - | 20,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 4,617,290 | 2,310,348 | 2,372,208 | 61,860 | 3% | - | 4,617,290 |
| GENERAL SERVICES FUND EXPENDITURES | | | | | | | |
| Administration | 424,830 | 233,426 | 224,344 | 9,082 | 4% | - | 424,830 |
| Building & Maintenance | 4,128,560 | 2,160,532 | 1,925,256 | 235,276 | 11% | - | 4,128,560 |
| TOTAL EXPENDITURES | 4,553,390 | 2,393,958 | 2,149,600 | 244,358 | 10% | - | 4,553,390 |
| ADMINISTRATIVE SERVICES FUND | | | | | | | |
| ADMINISTRATIVE SERVICES REVENUE | | | | | | | |
| Charges for Service | 10,559,270 | 5,279,646 | 5,243,156 | (36,490) | -1% | - | 10,559,270 |
| Miscellaneous Revenues | 105,000 | 61,500 | 72,251 | 10,751 | 17% | - | 105,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Equity | 1,250,000 | - | - | - | ~ | - | 1,250,000 |
| TOTAL REVENUES | 11,914,270 | 5,341,146 | 5,315,407 | (25,739) | 0% | - | 11,914,270 |
| ADMINISTRATIVE SERVICES EXPENDITURES | | | | | | | |
| Information Technology / Admin | 375,330 | 203,899 | 195,443 | 8,456 | 4% | - | 375,330 |
| Information Tech / Network Svcs | 3,249,620 | 1,964,659 | 1,831,445 | 133,214 | 7% | - | 3,249,620 |
| Info Tech / Software Applications | 3,688,710 | 2,468,310 | 2,534,294 | (65,984) | -3% | - | 3,688,710 |
| Info Tech / Telecommunications | 700,720 | 355,986 | 407,829 | (51,843) | -15% | - | 700,720 |
| Public Comm / Courier | 153,180 | 76,594 | 59,285 | 17,309 | 23% | - | 153,180 |
| Clearwater Customer Service | 3,600,940 | 1,948,753 | 1,745,392 | 203,361 | 10% | - | 3,600,940 |
| TOTAL EXPENDITURES | 11,768,500 | 7,018,201 | 6,773,688 | 244,513 | 3% | - | 11,768,500 |
| GARAGE FUND | | | | | | | |
| GARAGE FUND REVENUES | | | | | | | |
| Charges for Service | 16,176,170 | 8,088,084 | 6,562,718 | (1,525,366) | -19% | - | 16,176,170 |
| Miscellaneous Revenues | 430,000 | 199,000 | 254,136 | 55,136 | 28% | - | 430,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Equity | - | - | - | - | ~ | - | - |
| TOTAL REVENUES | 16,606,170 | 8,287,084 | 6,816,854 | (1,470,230) | -18% | - | 16,606,170 |
| Garage Fund Expenditures | | | | | | | |
| Fleet Maintenance | 14,329,760 | 7,328,416 | 4,583,623 | 2,744,793 | 37% | - | 14,329,760 |
| Radio Communications | 1,528,380 | 766,967 | 412,012 | 354,955 | 46% | - | 1,528,380 |
| TOTAL EXPENDITURES | 15,858,140 | 8,095,383 | 4,995,635 | 3,099,748 | 38% | - | 15,858,140 |

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2015 - March 31, 2016**

| | 2015/16 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2015/16 MY Amended Budget |
|--|------------------------------------|------------------------|--------------------|--------------------|------------|-----------------------|---------------------------------|
| CENTRAL INSURANCE FUND | | | | | | | |
| CENTRAL INSURANCE FUND REVENUES | | | | | | | |
| Charges for Service | 24,225,280 | 12,112,638 | 11,467,855 | (644,783) | -5% | 530,219 | 24,755,499 |
| Miscellaneous Revenues | 556,000 | 308,600 | 316,939 | 8,339 | 3% | - | 556,000 |
| Transfers In | 9,900 | 4,950 | - | (4,950) | -100% | - | 9,900 |
| Fund Equity | 37,420 | - | - | - | ~ | - | 37,420 |
| TOTAL REVENUES | 24,828,600 | 12,426,188 | 11,784,794 | (641,394) | -5% | 530,219 | 25,358,819 |
| CENTRAL INSURANCE FUND EXPENDITURES | | | | | | | |
| Finance / Risk Management | 459,190 | 242,588 | 174,064 | 68,524 | 28% | 530,219 | 989,409 |
| Human Resources / Employee Benefits | 368,760 | 197,961 | 186,828 | 11,133 | 6% | - | 368,760 |
| Human Resources / Employee Health Clinic | 1,854,960 | 927,486 | 596,582 | 330,904 | 36% | - | 1,854,960 |
| Non-Departmental | 22,145,690 | 11,072,856 | 7,756,248 | 3,316,608 | 30% | - | 22,145,690 |
| TOTAL EXPENDITURES | 24,828,600 | 12,440,891 | 8,713,722 | 3,727,169 | 30% | 530,219 | 25,358,819 |

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
Mid Year Summary
FY 2015/16**

The amended 2015/16 Capital Improvement Program budget report is submitted for the City Council's first Mid Year review. The net proposed amendment is a **budget decrease** in the amount of \$11,641,097. 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:

- **Bio Solids Treatment** – To record a budget decrease in the amount of \$5,000,000 of bond proceeds. Bonds not issued during the fiscal year.
- **Sanitary Sewer Extensions** - To record a budget decrease in the amount of \$2,517,870 of bond proceeds. Bonds not issued during the fiscal year.
- **Facilities Upgrade and Improvement** - To record a budget decrease in the amount of \$2,400,000 of bond proceeds. Bonds not issued during the fiscal year.
- **Arsenic Removal Water Treatment Plant** - To record a budget decrease in the amount of \$1,000,000 of bond proceeds. Bonds not issued during the fiscal year.
- **Water Supply and Treatment** - To record a budget decrease in the amount of \$900,000 of bond proceeds. Bonds not issued during the fiscal year.
- **Public Works Complex** - To record a budget decrease in the amount of \$50,000 of bond proceeds. Bonds not issued during the fiscal year.
- **FDOT Median and ROW Enhancement** – To record a budget decrease in the amount of \$142,421 of Other State Grant revenue. This project is complete and will be closed.
- **Bio Solids Treatment** – To record a budget increase in the amount of \$34,486 of Other Governmental revenue, representing reimbursements from the city of Safety Harbor.

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> |
|---------------------------------------|---|------------------------------------|
| Missouri Avenue Median Beautification | 199,500 | 04/07/16 |
| Seminole Boat Ramp Improvements | 100,000 | 03/30/16 |

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2015/16

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|----------------|-----------------------------------|-----------------|--|----------------------|
| | | | | City-Wide Intersections Improvement | |
| 1 | 315-92559 | | (50,000) | To record a budget transfer in the amount of \$50,000.00 of Multi-modal Impact Fees to project 315-92562, Intersections Improvements. | |
| | 315-92559 | | 50,000 | To record a budget transfer in the amount of \$50,000.00 of Fuel Tax revenue from project 315-92562, Intersection Improvements. | 0 |
| | | | | Intersections Improvements | |
| 2 | 315-92562 | | 50,000 | To record a budget transfer in the amount of \$50,000.00 of Multi-modal Impact fees from project 315-92559, City-wide Intersections Improvements. | |
| | 315-92562 | | (50,000) | To record a budget transfer in the amount of \$50,000.00 of Local Option Fuel Tax to project 315-92559, City-wide Intersections Improvements. | 0 |
| | | | | Sand Wall Replacement on Clearwater Beach | |
| 3 | 315-92650 | | 25,152 | To record a budget transfer in the amount of \$25,152.40 of Parking Fund revenue from project 315-92655, Clearwater Beach Sand Dune Mitigation. | 25,152 |
| | | | | Parking Garage Structure Repair - CLOSE PROJECT | |
| 4 | 315-92653 | | (386,631) | To record a budget transfer in the amount of \$19,722.00 of Parking Fund revenue to project 315-94521, Elevator Refurbish-Modernization and \$366,908.95 of Parking Fund revenue to project 315-92657, Parking Facilities. The Parking Garage Structure Repair project will be closed. | (386,631) |
| | | | | Clearwater Beach Sand Dune Mitigation | |
| 5 | 315-92655 | | (25,152) | To record a budget transfer in the amount of \$25,152.40 of Parking Fund revenue to project 315-92650, Sand Wall Replacement on Clearwater Beach. | (25,152) |
| | | | | Parking Facilities | |
| 6 | 315-92657 | | 366,909 | To record a budget transfer in the amount of \$366,908.95 of Parking Fund revenue from project 315-92653, Parking Garage Structure Repair. | 366,909 |
| | | | | Park Land Acquisition | |
| 7 | 315-93133 | 11,551 | | To record a budget increase in the amount of \$11,550.83 of Recreation Land Impact fees. There were additional costs associated with the demolition on the 421 McMullen Booth Road purchase. | 11,551 |
| | | | | Carpenter Field Infrastructure Repair / Improvements | |
| 8 | 315-93203 | | 3,437 | To record a budget transfer in the amount of \$3,437.10 of General Fund revenue from project 315-93286, Parking Lot-Bike Path Resurfacing / Improvements. | 3,437 |
| | | | | Parking Lot-Bike Path Resurfacing / Improvements | |
| 9 | 315-93286 | | (3,437) | To record a budget transfer in the amount of \$3,437.10 of General Fund revenue to project 315-93203, Carpenter Field Infrastructure Repair / Improvements. | (3,437) |

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2015/16

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|----------------|-----------------------------------|--------------------|--|-------------------------|
| | | | | Missouri Avenue Median Beautification | |
| | | | | To record a budget increase in the amount of \$100,000.00 of the Florida Highway Beautification Council Grant. The grant funding will provide for landscaped medians within the Missouri Avenue northern corridor. This was approved by the City Council on April 7, 2016. | |
| 10 | 315-93322 | 100,000 * | | | |
| | | | | To record a budget increase in the amount of \$99,500.00 of the Florida Department of Transportation Grant. The grant funding will provide for landscaped medians within the Missouri Avenue southern corridor. This was approved by the City Council on April 7, 2016. | |
| | 315-93322 | 99,500 * | | | 199,500 |
| | | | | Dredging of City Waterways | |
| | | | | To record a budget transfer in the amount of \$400,000.00 of General Fund revenue from project 315-93497, Docks & Seawalls. | |
| 11 | 315-93422 | | 400,000 | | 400,000 |
| | | | | Seminole Boat Ramp Improvements - NEW PROJECT | |
| | | | | To record a budget increase in the amount of \$100,000.00 of General Fund reserves. The funding will provide for the cash match necessary for application to receive the Florida Fish & Wildlife Conservation Commission Florida Boating Improvement Program grant. This was approved by the City Council on March 30, 2016. | |
| 12 | 315-93425 | 100,000 | | | 100,000 |
| | | | | Docks & Seawalls | |
| | | | | To record a budget transfer in the amount of \$400,000.00 of General Fund revenue to project 315-93422, Dredging of City Waterways. | |
| 13 | 315-93497 | | (400,000) | | (400,000) |
| | | | | Miscellaneous Minor Public Art | |
| | | | | To record a budget transfer in the amount of \$32,482.00 of General Fund revenue within the Public Art Fund, from project 325-93628, Carpenter Complex Bright House Field Improvement. | |
| 14 | 325-93608 | | 32,482 | | 32,482 |
| | | | | FDOT Median and ROW Enhancement - CLOSE PROJECT | |
| | | | | To record a budget decrease in the amount of \$142,420.93 of Other State Grants revenue. This will bring the budget in line with actual receipts and close this completed project. | |
| 15 | 315-93626 | (142,421) * | | | (142,421) |
| | | | | Carpenter Complex Bright House Field Improvement | |
| | | | | To record a budget transfer in the amount of \$32,482.00 of General Fund revenue in the Public Art Fund, to project 325-93608, Miscellaneous Minor Public Art. | |
| 16 | 325-93628 | | (32,482) | | (32,482) |
| | | | | North Greenwood Athletic Fields | |
| | | | | To record a budget transfer in the amount of \$34,705.95 of General Fund revenue to project 315-93656, Jack Russell Demo / Refurbishment. | |
| 17 | 315-93629 | | (34,706) | | (34,706) |

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2015/16

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|----------------|-----------------------------------|-----------------|--|----------------------|
| | | | | Jack Russell Demolition and Refurbishment | |
| | | | | To record a budget transfer in the amount of \$150,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-93658, Cooper's Point Park Improvements. | |
| 18 | 315-93656 | | 150,000 | | |
| | | | | To record a budget transfer in the amount of \$34,705.95 of General Fund revenue from project 315-93629, North Greenwood Athletic Fields. The funding will complete the restroom construction. | |
| | 315-93656 | | 34,706 | | 184,706 |
| | | | | Cooper's Point Park Improvements | |
| | | | | To record a budget transfer in the amount of \$150,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-93656, Jack Russell Demolition and Refurbishment. | |
| 19 | 315-93658 | | (150,000) | | (150,000) |
| | | | | Elevator Refurbish-Modernization | |
| | | | | To record a budget transfer in the amount of \$19,722.00 of Parking fund revenue from project 315-92653, Parking Garage Structure Repair. | |
| 20 | 315-94521 | | 19,722 | | 19,722 |
| | | | | Public Works Complex | |
| | | | | To record a budget transfer in the amount of \$50,000.00 of Utility R&R revenue from project 327-96752, Water Service Lines. | |
| 21 | 315-94626 | | 50,000 | | |
| | | | | To record a budget decrease in the amount of \$50,000.00 of Bond proceeds. | |
| | 315-94626 | (50,000) * | | | 0 |
| | | | | Airpark Runway/Taxiway Extension & Rehabilitation - CLOSE PROJECT | |
| | | | | To record a budget decrease in the amount of \$4.25 of Florida Department of Transportation Grant Revenue. This project is complete and will be closed. | |
| 22 | 315-94871 | (4) * | | | (4) |
| | | | | Coastal Basins Projects | |
| | | | | To record a budget transfer in the amount of \$300,000.00 of Stormwater Revenue to project 315-96184, Magnolia Drive Outfall. This was approved by the City Council on March 17, 2016. | |
| 23 | 315-96170 | | (300,000) | | (300,000) |
| | | | | Magnolia Drive Outfall | |
| | | | | To record a budget transfer in the amount of \$300,000.00 of Stormwater Revenue from project 315-96170, Coastal Basins Projects. This was approved by the City Council on March 17, 2016. | |
| 24 | 315-96184 | | 300,000 | | 300,000 |
| | | | | Environmental Remediation | |
| | | | | To record a budget transfer in the amount of \$20,000.00 of Gas Fund Revenue to project 315-96379, Gas Meter Change-out Pasco. | |
| 25 | 315-96358 | | (20,000) | | (20,000) |

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2015/16

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|----------------|-----------------------------------|--------------------|---|-------------------------|
| | | | | Line Relocation Pinellas - Capitalized To record a budget increase in the amount of \$25,372.61 of Other Refunds revenue for gas main relocation received from 54 West, Inc. This will bring budgeted revenues in line with actual cash received. | |
| 26 | 315-96374 | 25,373 * | | | 25,373 |
| | | | | Pinellas New Mains- Service Lines To record a budget increase in the amount of \$6,316.19 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received. | |
| 27 | 315-96377 | 6,316 * | | | 6,316 |
| | | | | Pasco New Mains-Service Lines To record a budget increase in the amount of \$535.00 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received. | |
| 28 | 315-96378 | 535 * | | | 535 |
| | | | | Gas Meter Change - Out - Pasco To record a budget transfer in the amount of \$20,000.00 of Gas Fund Revenue from project 315-96358, Environmental Remediation. | |
| 29 | 315-96379 | | 20,000 | | 20,000 |
| | | | | Bio Solids Treatment To record a budget decrease in the amount of \$5,000,000.00 of Bond Proceeds. No bond will be issued during fiscal year 2015/2016. | |
| 30 | 382-96611 | (5,000,000) * | | | |
| | | | | To record a budget increase in the amount of \$34,486.49 of Other Governmental revenue, representing reimbursements from the city of Safety Harbor. | |
| | 315-96611 | 34,486 * | | | (4,965,514) |
| | | | | Sanitary Sewer Extensions To record a budget decrease in the amount of \$2,517,870.00 of Bond Proceeds. No bond will be issued during fiscal year 2015/2016. | |
| 31 | 382-96630 | (2,517,870) * | | | (2,517,870) |
| | | | | Facilities Upgrade and Improvement To record a budget decrease in the amount of \$2,400,000.00 of Bond Proceeds. No bond will be issued during fiscal year 2015/2016. | |
| 32 | 382-96654 | (2,400,000) * | | | (2,400,000) |
| | | | | Water Supply and Treatment To record a budget decrease in the amount of \$900,000.00 of Bond Proceeds. No bond will be issued during fiscal year 2015/2016. | |
| 33 | 382-96740 | (900,000) * | | | (900,000) |
| | | | | Water Service Lines To record a budget transfer in the amount of \$50,000.00 of Utility R&R revenue to project 315-94626, Public Works Complex. | |
| 34 | 327-96752 | | (50,000) | | (50,000) |
| | | | | Arsenic Removal Water Treatment Plant To record a budget decrease in the amount of \$1,000,000.00 of Bond Proceeds. No bond will be issued during fiscal year 2015/2016. | |
| 35 | 382-96775 | (1,000,000) * | | | (1,000,000) |

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2015/16

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|----------------------------|-------------------|-----------------------------------|--------------------|--|-------------------------|
| | | | | Trench Box - CLOSE PROJECT | |
| | | | | To record a budget decrease in the amount of \$8,562.50 of Lease Purchase revenue. Project cost came in lower than budgeted. The project is complete and will be closed. | |
| 36 | 316-96779 | (8,563) * | | | (8,563) |
| <hr/> | | | | | |
| TOTAL BUDGET | | | | | |
| INCREASE (DECREASE) | | (11,641,097) | - | | (11,641,097) |

INTERFUND TRANSFERS

| | | | | | |
|-----------------------------------|-----------|--|---------------|---|--|
| | | | | Airpark Runway / Taxiway Extension & Rehabilitation - CLOSE PROJECT | |
| | | | | To record a transfer in the amount of \$6.17 of unspent revenue back to the Airpark Fund. This project is complete and will be closed. | |
| | 315-94871 | | 6 | | |
| | | | | Centennial Monument - CLOSE PROJECT | |
| | | | | To record a transfer in the amount of \$32,236.36 of unspent revenue back to the General Fund. This project is complete and will be closed. | |
| | 315-92844 | | 32,236 | | |
| <hr/> | | | | | |
| TOTAL INTERFUND TRANSFERS: | | | 32,243 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2015 to March 31, 2016**

| Description | Budget 10/1/15 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | | Amend Status Ref |
|--|-------------------|---------------------|-----------------|-------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | | Project To Date | Open Encumbran | Available Balance | |
| PUBLIC SAFETY | | | | | | | | |
| Police Protection | | | | | | | | |
| 91150 Range Improvements | 1,700,000 | 2,400,000 | | 2,400,000 | 125,204 | 61,858 | 2,212,938 | |
| 91151 Police Property / Evidence Storage | 75,000 | 75,000 | | 75,000 | 75,000 | | - | |
| 91152 Police District 3 Sub Station | 200,000 | 200,000 | | 200,000 | | | 200,000 | |
| | 1,975,000 | 2,675,000 | - | 2,675,000 | 200,204 | 61,858 | 2,412,938 | |
| Fire Protection | | | | | | | | |
| 91218 Fire Engine Replacement | 2,170,566 | 2,170,566 | | 2,170,566 | 2,122,301 | | 48,265 | |
| 91221 EMS Capital Equipment | 1,165,710 | 1,165,710 | | 1,165,710 | 1,031,480 | | 134,230 | |
| 91229 Replace & Upgrade Airpacks | 1,881,400 | 1,881,400 | | 1,881,400 | 1,622,667 | 13 | 258,720 | |
| 91236 Rescue Vehicle | 1,609,869 | 1,609,869 | | 1,609,869 | 997,060 | 186,110 | 426,699 | |
| 91253 Main Station (Fire) | 11,628,757 | 11,659,195 | | 11,659,195 | 10,523,284 | 1,825 | 1,134,086 | |
| 91257 AED Program | 154,310 | 154,310 | | 154,310 | 154,310 | | 34,910 | |
| 91259 Radio Replacements | 364,640 | 364,640 | | 364,640 | 359,071 | | 5,569 | |
| 91260 Thermal Imaging Cameras | 137,800 | 137,800 | | 137,800 | 115,766 | | 22,034 | |
| 91261 Personal Protection Equipment | 1,475,070 | 1,475,070 | | 1,475,070 | 1,133,130 | 1,546 | 340,393 | |
| 91262 SCBA Upgrade - Fill Station | 125,000 | 125,000 | | 125,000 | 82,366 | | 42,634 | |
| 91263 Extrication Tools | 56,000 | 56,000 | | 56,000 | 25,603 | | 30,397 | |
| 91264 Fire Hose Replacement | 276,380 | 276,380 | | 276,380 | 186,751 | | 89,629 | |
| 91268 Countryside Fire Station | 3,697,910 | 3,697,910 | | 3,697,910 | 117,636 | 119,487 | 3,460,788 | |
| 91269 Clearwater Beach Fire Station | 400,000 | 400,000 | | 400,000 | | | 400,000 | |
| | Sub-Total | 25,143,412 | - | 25,173,850 | 18,436,516 | 308,981 | 6,428,353 | |
| TRANSPORTATION | | | | | | | | |
| New Street Construction | | | | | | | | |
| 92146 Druid Road Improvements | 4,147,569 | 4,147,569 | | 4,147,569 | 2,952,785 | | 1,194,784 | |
| | Sub-Total | 4,147,569 | - | 4,147,569 | 2,952,785 | - | 1,194,784 | |
| Major Street Maintenance | | | | | | | | |
| 92274 Bridge Maintenance & Improvements | 7,966,480 | 7,966,480 | | 7,966,480 | 2,272,629 | 2,659,231 | 3,034,621 | |
| 92275 Downtown Streetscape- Phase II | 356,357 | 356,357 | | 356,357 | 356,357 | | - | |
| 92276 Traffic Calming Program | 6,273,635 | 6,273,635 | | 6,273,635 | 3,134,969 | 136,261 | 3,002,405 | |
| 92277 Streets and Sidewalks | 11,864,157 | 11,864,157 | | 11,864,157 | 5,475,672 | 2,426,058 | 3,962,427 | |
| | Sub-Total | 26,460,629 | - | 26,460,629 | 11,239,627 | 5,221,550 | 9,999,453 | |
| Sidewalks and Bike Trail | | | | | | | | |
| 92339 New Sidewalks | 1,719,471 | 1,719,471 | | 1,719,471 | 820,073 | 98,925 | 800,472 | |
| | Sub-Total | 1,719,471 | - | 1,719,471 | 820,073 | 98,925 | 800,472 | |
| Intersections | | | | | | | | |
| 92559 City-Wide Intersection Improvement | 849,056 | 849,056 | - | 849,056 | 93,470 | | 755,586 | 1 |
| 92560 Signal Renovation | 310,385 | 310,385 | | 310,385 | 137,406 | | 172,979 | |
| 92561 New Signal Installation | 362,877 | 362,877 | | 362,877 | 167,639 | 41,893 | 153,345 | |
| 92562 Intersection Improvements | 2,592,017 | 2,592,017 | - | 2,592,017 | 19,998 | | 2,572,019 | 2 |
| | Sub-Total | 4,114,335 | - | 4,114,335 | 418,513 | 41,893 | 3,653,929 | |
| 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 | 396,000 | 25,152 | 421,152 | 282,635 | 5,365 | 133,152 | 3 |
| 92652 Parking Lot Resurfacing | 1,015,633 | 1,015,633 | | 1,015,633 | 267,910 | | 747,723 | |
| 92653 Parking Garage Structure Repair | 622,603 | 622,603 | (386,631) | 235,972 | 235,972 | | (0) | C 4 |
| 92654 Parking Lot Improvement | 980,357 | 980,357 | | 980,357 | 223,700 | 22,338 | 734,319 | |
| 92655 Clwtr Bch Sand Dune Mitigation | 80,000 | 80,000 | (25,152) | 54,848 | 54,848 | - | - | 5 |
| 92656 Pelican Walking Parking Garage | 2,000,000 | 2,000,000 | | 2,000,000 | | | 2,000,000 | |
| 92657 Parking Facilities | 178,000 | 178,000 | 366,909 | 544,909 | | 8,525 | 536,384 | 6 |
| | Sub-Total | 14,606,593 | (19,722) | 14,652,871 | 1,165,065 | 36,228 | 13,451,578 | |
| 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 | 2,058,465 | | 441,535 | |
| 92841 Miscellaneous Engineering | 228,396 | 228,396 | | 228,396 | 76,680 | | 151,716 | |
| 92842 U.S. 19 Wayfinding Project | 950,000 | 950,000 | | 950,000 | | | 950,000 | |
| 92844 Centennial Monument | 650,000 | 650,000 | | 650,000 | 650,000 | | - | C |
| | Sub-Total | 4,903,396 | - | 4,903,396 | 3,305,111 | - | 1,598,285 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2015 to March 31, 2016**

| Description | Budget 10/1/15 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | | Amend Status Ref |
|--|-------------------|---------------------|------------------|-------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | | Project To Date | Open Encumbran | Available Balance | |
| Land Acquisition | | | | | | | | |
| 93133 Park Land Acquisition | 843,500 | 1,319,800 | 11,551 | 1,331,351 | 1,069,370 | 19,865 | 242,116 | 7 |
| Sub-Total | 843,500 | 1,319,800 | 11,551 | 1,331,351 | 1,069,370 | 19,865 | 242,116 | |
| Park Development | | | | | | | | |
| 93203 Carpenter Field-Infras Rep/Improve | 449,380 | 449,380 | 3,437 | 452,817 | 399,501 | 53,315 | (0) | 8 |
| 93205 Brighthouse Field Infrastructure Imp | 1,135,345 | 1,135,345 | | 1,135,345 | 1,100,469 | 30,888 | 3,987 | |
| 93247 Fitness Equipment Replacement | 305,000 | 305,000 | | 305,000 | 249,169 | 3,145 | 52,686 | |
| 93251 Morningside Rec Ctr Replacement | 3,135,000 | 3,135,000 | | 3,135,000 | 301,673 | 343,801 | 2,489,526 | |
| 93263 Public Art Maintenance | 1,498 | 1,498 | | 1,498 | | | 1,498 | |
| 93271 Swimming Pool R&R | 761,573 | 761,573 | | 761,573 | 573,056 | 22,850 | 165,667 | |
| 93272 Bicycle Paths-Bridges | 4,299,196 | 4,299,196 | | 4,299,196 | 3,344,707 | 739,950 | 214,539 | |
| 93277 Harborview Infra Repair/Improve | 635,451 | 635,451 | | 635,451 | 503,011 | | 132,441 | |
| 93278 Long Center Infra Repairs | 725,183 | 725,183 | | 725,183 | 535,102 | | 190,081 | |
| 93286 Parking Lot/Bike Path Rsr/Imprv | 706,943 | 706,943 | (3,437) | 703,506 | 541,116 | | 162,390 | 9 |
| 93602 Sp Events Equip Rep & Rplcmnt | 270,000 | 270,000 | | 270,000 | 231,453 | 37,121 | 1,426 | |
| 93604 Brdwks & Docks Rep & Rplcmnt | 427,000 | 417,000 | | 417,000 | 261,476 | | 155,524 | |
| 93608 Miscellaneous Minor Public Art | 253,061 | 253,061 | 32,482 | 285,543 | 158,948 | 2,477 | 124,118 | 14 |
| 93612 McMullen Tennis Complex | 400,000 | 400,000 | | 400,000 | 6,691 | | 393,309 | |
| 93618 Miscellaneous Park & Rec Contract | 195,000 | 195,000 | | 195,000 | 169,050 | 19,843 | 6,107 | |
| 93623 Capitol Theatre | 8,305,936 | 8,805,936 | | 8,805,936 | 8,796,677 | 9,259 | (0) | C |
| 93624 Pier 60 Park Repairs and Improvemen | 523,882 | 523,882 | | 523,882 | 512,224 | 11,163 | 496 | |
| 93625 Enterprise Dog Park - Phase II | 400,000 | 400,000 | | 400,000 | | | 400,000 | |
| 93626 FDOT Median & ROW Enhancement | 340,206 | 340,206 | (142,421) | 197,785 | 197,785 | | - | C 15 |
| 93628 Carpenter/Bright House Fld Imp | 32,482 | 32,482 | (32,482) | - | | | - | 16 |
| 93629 North Greenwood Athletic Fields | 651,825 | 651,825 | (34,706) | 617,119 | 608,269 | 8,850 | - | 17 |
| 93631 Phillip Jones Park Renovations | 1,097,490 | 1,097,490 | | 1,097,490 | 865,177 | | 232,313 | |
| 93633 Pier 60 Park Repairs and Improvemen | 545,000 | 545,000 | | 545,000 | 419,489 | 118,264 | 7,246 | |
| 93634 Concrete Sidewalk & Pad Repair | 208,176 | 208,176 | | 208,176 | 118,661 | 3,000 | 86,515 | |
| 93635 Park Amenity Purch & Rplcmnt | 282,800 | 282,800 | | 282,800 | 214,569 | 15,635 | 52,596 | |
| 93636 Tennis Court Resurfacing | 145,310 | 145,310 | | 145,310 | 89,514 | | 55,796 | |
| 93637 Playground & Fitness Purch & Rplc | 412,079 | 412,079 | | 412,079 | 240,368 | 55,191 | 116,519 | |
| 93638 Fencing Replacement Program | 279,664 | 279,664 | | 279,664 | 167,878 | | 111,786 | |
| 93639 Marina Dist Boardwalk & Entry Node | 606,510 | 606,510 | | 606,510 | 137,779 | 22,240 | 446,491 | |
| 93640 Bright House Repairs | 1,477,486 | 1,477,486 | | 1,477,486 | 1,397,805 | 74,574 | 5,107 | |
| 93642 Phillip-Jones Restroom/Concession | 220,000 | 220,000 | | 220,000 | 117,844 | 751 | 101,405 | |
| 93644 Joe DiMaggio Press Box Storage | 400,000 | 400,000 | | 400,000 | 400,000 | | - | C |
| 93645 Joe DiMaggio Multi Field Reno | 148,000 | 148,000 | | 148,000 | 130,127 | | 17,873 | |
| 93646 Rest Rm Expan-Barefoot Bch House | 301,000 | 401,000 | | 401,000 | 148,899 | 110,723 | 141,378 | |
| 93647 Crest Lk Pk Veterens War Memorial | 400,000 | 400,000 | | 400,000 | 20,026 | 280,987 | 98,987 | |
| 93648 Moccasin Lake Park Master Plan | 600,000 | 600,000 | | 600,000 | 650 | | 599,350 | |
| 93649 Jack Russell Scoreboard & ADA | 198,000 | 198,000 | | 198,000 | 30,140 | 58,834 | 109,026 | |
| 93650 Crest Lake Park Improvements | 250,000 | 250,000 | | 250,000 | | | 250,000 | |
| 93651 EC Moore 8 & 9 Renovations/Press Bc | 670,000 | 680,000 | | 680,000 | 587,687 | 88,570 | 3,743 | |
| 93652 Countryside Plex Restroom/Concessio | 800,000 | 800,000 | | 800,000 | | | 800,000 | |
| 93653 Countryside Community Park Reno | 100,000 | 100,000 | | 100,000 | | | 100,000 | |
| 93654 Recreation Centers Infrastructure Rep: | 75,000 | 75,000 | | 75,000 | | | 75,000 | |
| 93655 J.D. Sports Complex Multipurpose Fiel | 1,750,000 | 1,750,000 | | 1,750,000 | 5,431 | 71,569 | 1,673,000 | |
| 93656 Jack Russell Demo & Refurbish | 200,000 | 200,000 | 184,706 | 384,706 | 11,735 | 21,100 | 351,871 | 18 |
| 93657 Mini Bobcat Loader & Trailer | 35,000 | 35,000 | | 35,000 | 22,361 | 12,639 | - | |
| 93658 Cooper's Point Park Improvements | 600,000 | 150,000 | (150,000) | - | | | - | 19 |
| Sub-Total | 35,755,476 | 35,905,476 | (142,421) | 35,763,056 | 23,616,516 | 2,216,739 | 9,929,800 | |
| Beautification | | | | | | | | |
| 93322 Missouri Ave Median Beautification | 190,000 | 190,000 | 199,500 | 389,500 | | | 389,500 | 10 |
| Sub-Total | 190,000 | 190,000 | 199,500 | 389,500 | - | - | 389,500 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2015 to March 31, 2016**

| Description | Budget 10/1/15 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | | Amend Status Ref |
|--|-------------------|---------------------|----------------|-------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | | Project To Date | Open Encumbran | Available Balance | |
| Marine Facilities | | | | | | | | |
| 93403 Beach Guard Facility Maint | 160,000 | 160,000 | | 160,000 | 135,974 | 24,010 | 16 | |
| 93410 Clwr Harbor Marina Maintenance | 100,000 | 100,000 | | 100,000 | 76,786 | | 23,214 | |
| 93412 City-wide Seawall Replacement | 1,731,000 | 1,731,000 | | 1,731,000 | 858,511 | 187,972 | 684,516 | |
| 93415 Waterway Maintenance | 260,000 | 260,000 | | 260,000 | 75,173 | | 184,827 | |
| 93417 Pier 60 Refurbishment | 600,000 | 600,000 | | 600,000 | 600,000 | | - | C |
| 93418 Utilities Services Replacement | 157,714 | 157,714 | | 157,714 | 105,623 | 3,058 | 49,033 | |
| 93419 Dock Replacement & Repair | 116,727 | 116,727 | | 116,727 | 66,866 | 15,468 | 34,393 | |
| 93420 Fuel System R & R | 82,752 | 82,752 | | 82,752 | 26,709 | 49,385 | 6,658 | |
| 93421 Marine Facilities Dredging & Maint | 83,715 | 83,715 | | 83,715 | 67,132 | | 16,583 | |
| 93422 Dredging of City Waterways | 246,204 | 246,204 | 400,000 | 646,204 | 66,871 | 45,138 | 534,195 | 11 |
| 93424 Sailing Ctr Upgrades & Improvement | 75,000 | 75,000 | | 75,000 | 51,858 | 19,943 | 3,199 | |
| 93425 Seminole Boat Ramp Improvements | - | - | 100,000 | 100,000 | - | | 100,000 | 12 |
| 93495 Dock Construction | 24,858 | 24,858 | | 24,858 | 24,858 | | - | |
| 93497 Docks & Seawalls | 1,286,085 | 1,286,085 | (400,000) | 886,085 | 552,272 | | 333,813 | 13 |
| 93499 Pier 60/Sailing Center Maint | 281,952 | 281,952 | | 281,952 | 238,854 | 8,599 | 34,499 | |
| Sub-Total | 5,206,007 | 5,206,007 | 100,000 | 5,306,007 | 2,947,487 | 353,574 | 2,004,946 | |
| Airpark | | | | | | | | |
| 94817 Airpark Maint & Repair | 164,000 | 164,000 | | 164,000 | 143,828 | 8,500 | 11,672 | |
| 94871 Airpark Run/Taxi Exten & Rehab | 2,000,000 | 2,000,000 | (4) | 1,999,996 | 1,999,996 | | - | C 22 |
| 94881 Airpark Hangar Rehabilitation | 200,000 | 200,000 | | 200,000 | 200,000 | | - | C |
| 94882 Rehabilitation of Hangar "D" | 625,000 | 625,000 | | 625,000 | 613,727 | | 11,273 | |
| Sub-Total | 2,989,000 | 2,989,000 | (4) | 2,988,996 | 2,957,551 | 8,500 | 22,945 | |
| Libraries | | | | | | | | |
| 93527 Books & Other Lib Mat - II | 7,796,601 | 7,796,601 | | 7,796,601 | 7,465,339 | 5,535 | 325,727 | |
| 93528 Countryside Library Renovation | 7,476,586 | 7,476,586 | | 7,476,586 | 7,429,537 | 21,706 | 25,342 | |
| 93529 Main Library Entryway Improve | 130,000 | 130,000 | | 130,000 | 77,739 | 52,261 | - | |
| 93530 Consolidated Eastside/SPC Library | 6,250,000 | 6,250,000 | | 6,250,000 | 26,000 | | 6,224,000 | |
| 93531 No. Greenwood Library Child Discover | 27,600 | 27,600 | | 27,600 | 27,600 | | 27,600 | |
| 93532 Library Maker Space Maint. & Upgrade | 28,470 | 28,470 | | 28,470 | 1,352 | | 27,118 | |
| 93533 Main Library Upgrade - Alt. Usage | 59,510 | 59,510 | | 59,510 | | | 59,510 | |
| Sub-Total | 21,768,767 | 21,768,767 | - | 21,768,767 | 14,999,967 | 79,502 | 6,689,297 | |
| Garage | | | | | | | | |
| 94233 Motorized Equip-Cash II | 1,448,056 | 1,448,056 | | 1,448,056 | 1,400,721 | 7,000 | 40,335 | |
| 94238 Police Vehicles | 1,700,001 | 1,700,001 | | 1,700,001 | 1,479,184 | 0 | 220,817 | |
| 94241 Motorized Equipment Replace - L/P | 24,048,392 | 24,048,392 | | 24,048,392 | 16,162,532 | 3,627,566 | 4,258,293 | |
| 94243 Radio P25 Upgrade | 3,576,108 | 3,576,108 | | 3,576,108 | 3,065,605 | 499,942 | 10,561 | |
| 94244 Misc Vehicle Additions | 40,000 | 40,000 | | 40,000 | | 40,000 | - | |
| Sub-Total | 30,812,557 | 30,812,557 | - | 30,812,557 | 22,108,041 | 4,174,509 | 4,530,007 | |
| Maintenance of Buildings | | | | | | | | |
| 94510 Air Cond Replace-City Wide | 3,028,538 | 3,028,538 | | 3,028,538 | 2,573,132 | | 455,406 | |
| 94512 Roof Repairs | 700,345 | 700,345 | | 700,345 | 653,426 | | 46,919 | |
| 94514 Roof Replacements | 2,240,352 | 2,240,352 | | 2,240,352 | 1,339,252 | 201,875 | 699,225 | |
| 94517 Painting of Facilities | 1,067,720 | 1,067,720 | | 1,067,720 | 697,292 | 27,430 | 342,998 | |
| 94518 Fencing of Facilities | 164,811 | 164,811 | | 164,811 | 122,415 | | 42,396 | |
| 94519 Flooring for Facilities | 1,038,952 | 1,038,952 | | 1,038,952 | 964,926 | | 74,026 | |
| 94521 Elevator Refurbish/Modernization | 305,000 | 305,000 | 19,722 | 324,722 | 248,251 | | 76,471 | 20 |
| 94528 Light Replacement & Repair | 529,931 | 529,931 | | 529,931 | 252,673 | 38,150 | 239,108 | |
| 94529 MSB Restroom Renovations | 65,000 | 65,000 | | 65,000 | 65,000 | | - | |
| 94530 Building Systems | 250,000 | 250,000 | | 250,000 | 48,717 | | 201,283 | |
| 94624 Harborview Demolition | 950,000 | 950,000 | | 950,000 | 60,747 | | 889,253 | |
| 94625 Development Services Center | 1,151,160 | 1,151,160 | | 1,151,160 | 66,702 | 12,820 | 1,071,638 | |
| 94626 Public Works Complex | 160,000 | 160,000 | | 160,000 | | 99,772 | 60,228 | 21 |
| Sub-Total | 11,651,809 | 11,651,809 | 19,722 | 11,671,531 | 7,092,533 | 380,047 | 4,198,951 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2015 to March 31, 2016**

| Description | Budget 10/1/15 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | | Amend Status Ref |
|--|-------------------|---------------------|-----------|-------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | | Project To Date | Open Encumbran | Available Balance | |
| Miscellaneous | | | | | | | | |
| 94729 City-wide Connect Infra | 2,556,478 | 2,556,478 | | 2,556,478 | 1,959,272 | | 597,207 | |
| 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 | 553,658 | 553,658 | | 553,658 | 244,249 | | 309,408 | |
| 94803 Environmental Assmt & Clean-up | 1,040,964 | 1,040,964 | | 1,040,964 | 715,793 | | 325,171 | |
| 94814 Network Infra & Server Upgrade | 3,335,057 | 3,335,057 | | 3,335,057 | 2,569,929 | 9,901 | 755,227 | |
| 94820 HR PeopleSoft Upgrade | 450,000 | 450,000 | | 450,000 | 143,462 | | 306,538 | |
| 94824 IT Disaster Recovery | 430,000 | 430,000 | | 430,000 | 397,458 | - | 32,542 | |
| 94827 Telecommunications Upgrade | 504,000 | 504,000 | | 504,000 | 334,953 | 10,665 | 158,382 | |
| 94828 Financial Systems Upgrades | 1,776,628 | 1,776,628 | | 1,776,628 | 284,062 | 38,181 | 1,454,385 | |
| 94829 CIS Upgrades / Replacement | 897,376 | 897,376 | | 897,376 | 360,403 | 2,775 | 534,198 | |
| 94830 MS Licensing / Upgrades | 775,000 | 775,000 | | 775,000 | 507,132 | | 267,868 | |
| 94833 Computer Monitors | 370,000 | 370,000 | | 370,000 | 321,031 | | 48,969 | |
| 94839 Roadway & Traffic Asset Mgt | 440,000 | 440,000 | | 440,000 | 353,963 | 33,615 | 52,422 | |
| 94842 MSB Pkg Lot Resurf/Imprvmts | 400,000 | 400,000 | | 400,000 | 12,390 | | 387,610 | |
| 94850 Backfile Conversion of Records | 500,000 | 500,000 | | 500,000 | 162,335 | 337,361 | 304 | |
| 94857 Accela Permitting & Code Enforce | 300,000 | 300,000 | | 300,000 | 82,910 | 4,200 | 212,890 | |
| 94861 Library Technology | 1,250,000 | 1,250,000 | | 1,250,000 | 927,184 | 8,450 | 314,367 | |
| 94873 Citywide Camera System | 235,000 | 235,000 | | 235,000 | 111,780 | | 123,220 | |
| 94874 City Enterprise Timekeeping System | 210,000 | 210,000 | | 210,000 | 161,897 | | 48,103 | |
| 94878 Asset Management Upgrade | 180,000 | 180,000 | | 180,000 | 10,268 | 21,151 | 148,580 | |
| 94879 Aging Well Center Tech Upgrade | 105,000 | 105,000 | | 105,000 | 5,654 | 88,219 | 11,127 | |
| 94880 Granicus Agenda Management Sys | 60,000 | 60,000 | | 60,000 | 41,136 | | 18,864 | |
| 94883 Business Process Review & Improve | 300,000 | 300,000 | | 300,000 | 56,034 | | 243,966 | |
| 94886 Clearwater Airpark Masterplan Update | 50,000 | 50,000 | | 50,000 | | | 50,000 | |
| Sub-Total | 17,771,887 | 17,771,887 | - | 17,771,887 | 10,787,502 | 554,517 | 6,429,867 | |
| UTILITIES | | | | | | | | |
| Stormwater Utility | | | | | | | | |
| 96124 Storm Pipe System Improvements | 19,006,888 | 18,750,019 | | 18,750,019 | 13,214,606 | 2,694,650 | 2,840,762 | |
| 96125 Town Lake | 4,079,799 | 4,079,799 | | 4,079,799 | 4,079,799 | | (0) | |
| 96129 Stevenson Creek Estuary Restoration | 6,967,225 | 6,967,225 | | 6,967,225 | 6,275,363 | 9,000 | 682,862 | |
| 96164 Allen's Creek Improvement Projects | 499,250 | 2,848,173 | | 2,848,173 | 398,415 | 2,358,724 | 91,035 | |
| 96168 Stormwater System Expansion | 2,757,956 | 2,757,956 | | 2,757,956 | 135,935 | 30,318 | 2,591,704 | |
| 96169 Stevenson Creek | 5,217,122 | 5,217,122 | | 5,217,122 | 2,948,902 | 66,332 | 2,201,888 | |
| 96170 Coastal Basin Projects | 7,293,178 | 4,174,414 | (300,000) | 3,874,414 | 3,446,148 | 21,923 | 406,343 | 23 |
| 96173 Alligator Creek Watershed Projects | 2,966,490 | 2,966,490 | | 2,966,490 | 1,295,759 | 228,151 | 1,442,580 | |
| 96176 Allen's Creek Watershed Mgt Plan | 200,000 | 107,946 | | 107,946 | 107,946 | | (0) | |
| 96177 Jeffords Street Outfall | 557,958 | 1,764,722 | | 1,764,722 | 659,963 | 846,801 | 257,958 | |
| 96178 Smallwood Circle | 2,437,719 | 2,437,719 | | 2,437,719 | 1,702,782 | 154,976 | 579,961 | |
| 96180 Stormwater Maint St Sweeping Fac | 683,004 | 683,004 | | 683,004 | 301,963 | 18,025 | 363,016 | |
| 96184 Magnolia Drive Outfall | 3,100,000 | 3,100,000 | 300,000 | 3,400,000 | 251,224 | 3,060,537 | 88,239 | 24 |
| 96186 Hillcrest Bypass Culvert | 3,900,000 | 3,900,000 | | 3,900,000 | 181,017 | 74,675 | 3,644,309 | |
| 96187 Mango Outfall | 1,800,000 | 1,800,000 | | 1,800,000 | 104,644 | 41,756 | 1,653,600 | |
| 96188 East Gateway Improvements | 3,500,000 | 3,500,000 | | 3,500,000 | 232,378 | 172,302 | 3,095,320 | |
| 96189 Dump Trailer | 60,000 | 60,000 | | 60,000 | | 44,984 | 15,016 | |
| 96190 Roll Off Truck | 230,000 | 230,000 | | 230,000 | | 226,808 | 3,192 | |
| 96191 Stormwater Vehicle | 30,000 | 30,000 | | 30,000 | | 30,000 | - | |
| Sub-Total | 65,286,589 | 65,374,589 | - | 65,374,589 | 35,336,842 | 10,079,962 | 19,957,785 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2015 to March 31, 2016**

| Description | Budget 10/1/15 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | | Amend Status Ref |
|--|--------------------|---------------------|--------------------|--------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | | Project To Date | Open Encumbran | Available Balance | |
| Water System | | | | | | | | |
| 96721 System R & R - Maintenance | 4,666,799 | 4,666,799 | | 4,666,799 | 2,321,788 | 395,948 | 1,949,064 | |
| 96739 Reclaimed Water Dist Sys | 65,071,459 | 65,071,459 | | 65,071,459 | 61,373,041 | 1,176,773 | 2,521,644 | |
| 96740 Water Supply/Treatment | 6,770,430 | 6,770,430 | (900,000) | 5,870,430 | 5,174,775 | 155,168 | 540,487 | 33 |
| 96741 System R & R-Capitalized | 10,836,996 | 10,836,996 | | 10,836,996 | 8,736,352 | 91,869 | 2,008,776 | |
| 96742 Line Relocation-Capitalized | 13,964,486 | 13,964,486 | | 13,964,486 | 10,581,072 | 1,387,046 | 1,996,368 | |
| 96743 Mtr Bkflow Prev Dev/Change Out | 4,184,046 | 4,184,046 | | 4,184,046 | 3,683,647 | | 500,399 | |
| 96744 System Expansion | 2,249,673 | 2,249,673 | | 2,249,673 | 2,207,869 | | 41,804 | |
| 96752 Water Service Lines | 5,092,119 | 5,092,119 | (50,000) | 5,042,119 | 3,645,349 | 21,329 | 1,375,441 | 34 |
| 96764 RO Plant Exp Res #1 | 16,865,751 | 16,865,751 | | 16,865,751 | 16,043,117 | 687,862 | 134,772 | |
| 96766 Water Quality Monitoring Devices | 600,000 | 600,000 | | 600,000 | 8,255 | | 591,745 | |
| 96767 RO Plant at Res #2 | 44,948,968 | 44,701,876 | | 44,701,876 | 43,512,887 | 152,380 | 1,036,609 | |
| 96768 Rebate Well, Lk, Pnd Irr Abandmt | 275,000 | 275,000 | | 275,000 | 108,128 | | 166,872 | |
| 96773 Groundwater Replenishment Facility | 6,705,833 | 8,177,867 | | 8,177,867 | 2,763,267 | 3,040,617 | 2,373,982 | |
| 96774 Automated Meter Reading | 2,300,000 | 2,300,000 | | 2,300,000 | 170,699 | | 2,129,301 | |
| 96775 Arsenic Treatment WTP #3 | 2,359,420 | 2,359,420 | (1,000,000) | 1,359,420 | 118,769 | 52,468 | 1,188,184 | 35 |
| 96777 Water Supply Pick-up Trucks | 120,000 | 74,132 | | 74,132 | 74,132 | | 0 | C |
| 96778 Fork Lift | 30,000 | 23,953 | | 23,953 | 23,953 | | - | C |
| 96779 Trench Box | 65,000 | 65,000 | (8,563) | 56,438 | 56,438 | | - | C |
| 96780 Valve Turner Maintenance Trailer | 60,000 | 60,000 | | 60,000 | | 57,844 | 2,156 | |
| Sub-Total | 187,165,980 | 188,339,007 | (1,958,563) | 186,380,444 | 160,603,537 | 7,219,304 | 18,557,603 | |
| Sewer System | | | | | | | | |
| 96202 WWTP Screw Pump Replacement | 4,849,383 | 4,849,383 | | 4,849,383 | 4,261,876 | | 587,507 | |
| 96204 WWTP UV Disinfections System | 1,225,986 | 1,225,986 | | 1,225,986 | 867,544 | | 358,442 | |
| 96207 Mini Dump Truck | 50,000 | 50,000 | | 50,000 | 50,000 | | - | |
| 96208 Bobcat E35 Compact Excavator | 40,000 | 39,297 | | 39,297 | 39,297 | | - | C |
| 96209 Maintenance Vehicle | 109,000 | 109,000 | | 109,000 | | 94,002 | 14,998 | |
| 96611 Bio-Solids Treatment | 14,193,245 | 14,193,245 | (4,965,514) | 9,227,731 | 7,807,963 | 87,090 | 1,332,679 | 30 |
| 96615 Odor Control | 2,567,094 | 2,567,094 | | 2,567,094 | 1,927,302 | | 639,792 | |
| 96619 WWTP Generator Replacements | 4,411,383 | 4,411,383 | | 4,411,383 | 4,176,257 | | 235,126 | |
| 96621 WWTP New Presses | 3,402,580 | 3,402,580 | | 3,402,580 | 3,388,052 | | 14,528 | |
| 96630 Sanitary Sewer Extension | 14,972,866 | 15,972,866 | (2,517,870) | 13,454,996 | 8,966,892 | 3,758,707 | 729,397 | 31 |
| 96634 Sanitary Util Reloc Accmmdtn | 6,491,813 | 6,491,813 | | 6,491,813 | 3,910,588 | 1,621,556 | 959,669 | |
| 96645 Laboratory Upgrade & R&R | 2,016,259 | 2,016,259 | | 2,016,259 | 1,842,026 | 32,896 | 141,337 | |
| 96654 Facilities Upgrade & Improvement | 23,163,708 | 22,663,708 | (2,400,000) | 20,263,708 | 16,189,176 | 851,574 | 3,222,958 | 32 |
| 96664 WPC R & R | 25,589,964 | 25,589,964 | | 25,589,964 | 20,153,849 | 1,159,084 | 4,277,030 | |
| 96665 Sanitary Sewer R&R | 34,828,789 | 34,828,789 | | 34,828,789 | 25,113,871 | 1,397,446 | 8,317,472 | |
| 96666 WWTP East Bypass & NE Pump | 2,586,522 | 2,586,522 | | 2,586,522 | 2,325,971 | | 260,551 | |
| 96686 Pump Station Replacement | 19,776,977 | 19,776,977 | | 19,776,977 | 16,059,364 | 90,893 | 3,626,720 | |
| Sub-Total | 160,275,569 | 160,774,866 | (9,883,384) | 150,891,483 | 117,080,028 | 9,093,248 | 24,718,206 | |
| Gas System | | | | | | | | |
| 96358 Environmental Remediation | 2,454,794 | 2,304,794 | (20,000) | 2,284,794 | 1,466,553 | 150,553 | 667,688 | 25 |
| 96365 Line Relocation-Pinellas Maint | 1,034,106 | 884,106 | | 884,106 | 509,858 | 78,296 | 295,952 | |
| 96367 Gas Meter Change Out-Pinellas | 3,185,000 | 3,385,000 | | 3,385,000 | 2,802,671 | | 582,329 | |
| 96374 Line Relocation-Pinellas Capitalized | 2,706,572 | 2,706,572 | 25,373 | 2,731,945 | 2,253,792 | | 478,152 | 26 |
| 96376 Line Relocation - Pasco Maint | 458,593 | 258,593 | | 258,593 | 84,756 | | 173,837 | |
| 96377 Pinellas New Main / Service Lines | 26,902,008 | 26,913,991 | 6,316 | 26,920,307 | 24,475,804 | 2,678 | 2,441,825 | 27 |
| 96378 Pasco New Mains / Service Lines | 12,857,499 | 12,855,295 | 535 | 12,855,830 | 10,170,951 | 251,288 | 2,433,591 | 28 |
| 96379 Pasco Gas Meter Change Out | 597,821 | 647,821 | 20,000 | 667,821 | 606,599 | | 61,222 | 29 |
| 96381 Line Reloc-Pasco-Capitalized | 326,192 | 176,192 | | 176,192 | 2,601 | | 173,591 | |
| 96382 Gas Inventory - Work Mgmt Sys | 992,000 | 992,000 | | 992,000 | 856,268 | | 135,732 | |
| 96384 Gas Building Renovation | 1,849,675 | 1,849,675 | | 1,849,675 | 604,271 | 61,993 | 1,183,411 | |
| 96385 Gas Main Extensions | 1,557,845 | 1,557,845 | | 1,557,845 | 1,082,664 | | 475,181 | |
| 96386 Expanded Energy Conservation | 4,134,170 | 4,538,014 | | 4,538,014 | 4,269,285 | | 268,729 | |
| 96387 Natural Gas Vehicle | 4,300,000 | 4,334,194 | | 4,334,194 | 3,704,069 | | 630,125 | |
| 96389 Future IMS Software & Hardware | 250,000 | 250,000 | | 250,000 | 103,745 | | 61,650 | |
| 96390 Ford Trucks | 161,000 | 161,000 | | 161,000 | | 108,493 | 52,507 | |
| 96391 Gas System Pasco Building | 2,000,000 | 2,000,000 | | 2,000,000 | | | 2,000,000 | |
| Sub-Total | 65,767,275 | 65,815,092 | 32,224 | 65,847,316 | 52,993,887 | 737,906 | 12,115,523 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2015 to March 31, 2016**

| Description | Budget 10/1/15 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | | Amend Status Ref |
|---|--------------------|---------------------|---------------------|--------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | | Project To Date | Open Encumbran | Available Balance | |
| Solid Waste | | | | | | | | |
| 96426 Facility R & R | 2,277,608 | 2,277,608 | | 2,277,608 | 1,539,515 | 12,092 | 726,001 | |
| 96443 Res Container Acquisition-II | 1,626,741 | 1,626,741 | | 1,626,741 | 1,208,851 | | 417,890 | |
| 96444 Comm Container Acquisition-II | 3,240,020 | 3,240,020 | | 3,240,020 | 2,418,651 | | 821,369 | |
| 96445 Solar Trash & Recycling Kiosks | 214,414 | 214,414 | | 214,414 | 189,414 | | 25,000 | |
| 96447 Transfer Station Rebuild | 1,000,000 | 1,000,000 | | 1,000,000 | 390,329 | | 609,671 | |
| 96448 Solid Waste CNG Station | - | 150,000 | | 150,000 | | | 150,000 | |
| Sub-Total | 8,358,783 | 8,508,783 | - | 8,508,783 | 5,746,760 | 12,092 | 2,749,931 | |
| Utility Miscellaneous | | | | | | | | |
| 96516 Citywide Aerial Photo | 159,533 | 159,533 | | 159,533 | 151,596 | | 7,937 | |
| 96523 Pub Utilities Adm Bldg R&R | 804,184 | 804,184 | | 804,184 | 611,450 | 158,634 | 34,099 | |
| Sub-Total | 963,717 | 963,717 | - | 963,717 | 763,046 | 158,634 | 42,036 | |
| Recycling | | | | | | | | |
| 96804 Recycling Carts/Dumpsters | 946,650 | 946,650 | | 946,650 | 643,967 | | 302,683 | |
| 96805 Recycling Expansion/Particip/R&R | 1,281,525 | 1,281,525 | | 1,281,525 | 886,870 | 38,455 | 356,200 | |
| 96809 Recyc Processing Ctr Expand & Upgræ | 1,000,000 | 1,000,000 | | 1,000,000 | 64,302 | 10,387 | 925,311 | |
| Sub-Total | 3,228,175 | 3,228,175 | - | 3,228,175 | 1,595,139 | 48,842 | 1,584,194 | |
| TOTAL ALL PROJECTS | 701,105,495 | 704,486,375 | (11,641,097) | 692,845,279 | 498,236,102 | 40,906,677 | 153,702,500 | |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2015 - March 31, 2015**

| Amdmt Number | Program Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|---|-----------------------|--|-------------------------------|--|---------------------------------|
| Public Safety Programs | | | | | |
| Police Extra Duty | | | | | |
| | | | | To record a budget increase of \$158,135.00 in Police Service revenue to bring the budget in-line with actual receipts. | |
| | | | | To record a transfer of \$7,864.50 in Police Service revenue to program 181-99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs. | |
| 1 | 99215 | 158,135 | (7,865) | | 150,271 |
| AmeriCorps Clearwater 2014 - CLOSE PROGRAM | | | | | |
| | | | | To record a transfer of \$10,629.52 in fines, forfeitures and penalties revenue from program 181-99331, Special Law Enforcement Trust Fund. This will reverse the transfer made at first quarter in error. | |
| | | | | To record a budget reduction of \$16,067.97 in grant revenues, this will bring the budget in line with actual revenues received in order to close the project. | |
| 2 | 99244 | (16,068) | 10,630 | | (5,438) |
| Police Education Fund | | | | | |
| | | | | To record a budget increase of \$6,271.12 representing \$2,020.37 in fines, forfeitures, and penalties revenue; and \$4,250.75 in police education fine revenue to bring the budget in-line with actual receipts. | |
| 3 | 99317 | 6,271 | | | 6,271 |
| Investigative Cost Recovery | | | | | |
| | | | | To record a net budget increase of \$45,080.27 which will bring the budget in line with actual receipts. Amendments include an increase of \$1,010 in other governmental revenue, an increase of \$7,799.00 in reimbursement revenues for Police Overtime, and an increase of \$36,271.27 in fines, forfeitures and penalties revenue. | |
| 4 | 99329 | 45,080 | | | 45,080 |
| Florida Contraband Forfeiture Fund | | | | | |
| | | | | To record a budget increase of \$33,923.23 in fines, forfeitures, and penalties revenue which will bring the budget in-line with actual receipts. | |
| 5 | 99330 | 33,923 | | | 33,923 |
| Law Enforcement Trust Fund | | | | | |
| | | | | To record a transfer of \$10,629.52 in fines, forfeitures, and penalties to program 181-99244, AmeriCorps Clearwater 2014; this is a reversal of the transfer made at first quarter in error. | |
| 6 | 99331 | | (10,630) | | (10,630) |
| Vehicle Replacement | | | | | |
| | | | | To record a transfer of \$7,864.50 in police services revenue from 181-99215, Police Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs. | |
| 7 | 99350 | | 7,865 | | 7,865 |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2015 - March 31, 2015**

| Amdmt Number | Program Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|--|-----------------------|--|-------------------------------|---|---------------------------------|
| Safe Neighborhood Program | | | | | |
| 8 | 99356 | 100 | | To record a budget increase of \$100.00 in donation revenue to bring the budget in line with actual receipts. | 100 |
| Crime Prevention Program | | | | | |
| 9 | 99364 | 5,000 | | To record a budget increase of \$5,000.00 in donation revenue to bring the budget in line with actual receipts. | 5,000 |
| Public Safety Program Totals: | | 232,442 | - | | 232,442 |
| Community Development | | | | | |
| Housing Rehab 2013 - CLOSE PROGRAM | | | | | |
| 10 | 99732 | | (970) | To record a budget transfer of \$970.15 in grant revenue to program 181-99754, Housing Rehab 2016 representing the remaining unused funds. | (970) |
| Economic Development 2014 - CLOSE PROGRAM | | | | | |
| 11 | 99738 | | (45,350) | To record a budget transfer of \$45,350.34 in grant revenue to program 181-99754, Housing Rehab 2016 representing the remaining unused funds. | (45,350) |
| Housing Rehab 2014 - CLOSE PROGRAM | | | | | |
| 12 | 99739 | | (437,220) | To record a budget transfer of \$187,220.37 to program 181-99754, Housing Rehab 2016, a transfer of \$175,000 to program 181-99752, Public Facilities 2016, and a transfer of \$75,000 to program 181-99757, Housing Infill 2016. This represents remaining unused grant funds. | (437,220) |
| Program Administration 2014 - CLOSE PROGRAM | | | | | |
| 13 | 99740 | | (6,519) | To record a budget transfer of \$6,519.10 in grant revenue to program 181-99756, Relocation/Demolition 2016 representing the remaining unused funds. | (6,519) |
| Relocation/Demolition 2014 - CLOSE PROGRAM | | | | | |
| 14 | 99741 | | (27,979) | To record a budget transfer of \$27,978.74 in grant revenue to program 181-99756, Relocation/Demolition 2016 representing the remaining unused funds. | (27,979) |
| Infill Housing 2014 - CLOSE PROGRAM | | | | | |
| 15 | 99742 | | (61,585) | To record a budget transfer of \$61,584.63 in grant revenue to program 181-99757, Infill Housing 2016 representing the remaining unused funds. | (61,585) |
| Public Services 2014 - CLOSE PROGRAM | | | | | |
| 16 | 99743 | | (8,263) | To record a budget transfer of \$8,262.84 in grant revenue to program 181-99745, Public Facilities 2015 representing the remaining unused funds. | (8,263) |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2015 - March 31, 2015**

| Amdmt Number | Program Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|--|-------------------|-----------------------------------|-----------------------|--|-------------------------|
| Public Facilities 2015 | | | | | |
| 17 | 99745 | | 23,712 | To record a budget transfer of \$15,448.72 from program 181-99751, Public Services 2015, and \$8,262.84 from program 181-99743, Public Services 2014 representing the remaining unused grant funds from closed projects. | 23,712 |
| Economic Development 2015 - CLOSE PROGRAM | | | | | |
| 18 | 99746 | | (3,225) | To record a budget transfer of \$3,225.20 in grant revenue to program 181-99756, Relocation/Demolition 2016 representing the remaining unused funds. | (3,225) |
| Housing Rehab 2015 - CLOSE PROGRAM | | | | | |
| 19 | 99747 | | (165,741) | To record a budget transfer of \$165,741.08 in grant revenue to program 181-99754, Housing Rehab 2016 representing the remaining unused funds. | (165,741) |
| Program Administration 2015 - CLOSE PROGRAM | | | | | |
| 20 | 99748 | | (14,247) | To record a budget transfer of \$14,246.73 in grant revenue to program 181-99756, Relocation/Demolition 2016 representing the remaining unused funds. | (14,247) |
| Infill Housing 2015 - CLOSE PROGRAM | | | | | |
| 21 | 99750 | | (4,472) | To record a budget transfer of \$4,471.64 in grant revenue to program 181-99757, Infill Housing 2016 representing the remaining unused funds. | (4,472) |
| Public Services 2015 - CLOSE PROGRAM | | | | | |
| 22 | 99751 | | (15,449) | To record a budget transfer of \$15,448.72 in grant revenue to program 181-99745, Public Facilities 2015 representing the remaining unused funds. | (15,449) |
| Public Facilities 2016 | | | | | |
| 23 | 99752 | | 175,000 | To record a budget transfer of \$175,000 in grant revenue from program 181-99739, Housing Rehab 2014 representing the remaining unused funds from closed projects. | 175,000 |
| Housing Rehab 2016 | | | | | |
| 24 | 99754 | | 399,282 | To record a budget transfer of \$970.15 from program 181-99732, Housing Rehab 2013; \$45,350.34 from program 181-99738, Economic Development 2014; \$187,220.37 from program 181-99739, Housing Rehab 2014; and \$165,741.08 from program 181-99747, Housing Rehab 2015, representing the remaining unused grant funds from closed projects. | 399,282 |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2015 - March 31, 2015**

| Amdmt Number | Program Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|---|-----------------------|--|-------------------------------|---------------------------|---------------------------------|
| Relocation/Demolition 2016 | | | | | |
| To record a budget transfer of \$6,519.10 from program 181-99740, Program Administration 2014; \$27,978.74 from program 181-99741, Relocation/Demolition 2014; \$3,225.20 from program 181-99746, Economic Development 2015; and \$14,246.73 from program 181-99748, Program Administration 2015, representing the remaining unused grant funds from closed projects. | | | | | |
| 25 | 99756 | | 51,970 | | 51,970 |
| Infill Housing 2016 | | | | | |
| To record a budget transfer of \$75,000 in from program 181-99739, Housing Rehab 2014; \$61,584.63 from program 181-99742, Infill Housing 2014; and \$4,471.64 from program 181-99750, Infill Housing 2015, representing the remaining unused grant funds from closed projects. | | | | | |
| 26 | 99757 | | 141,056 | | 141,056 |
| ULI Report Implementation | | | | | |
| To record a budget increase of \$375,000 representing a transfer from General Fund reserves to fund the AECOM contract for the North Marina Master Plan as approved by the Council on April 21, 2016. | | | | | |
| 27 | 99888 | 375,000 | | | 375,000 |
| Community Development Totals: | | 375,000 | 0 | | 375,000 |
| Miscellaneous Programs: | | | | | |
| 2016 Jolley Trolley Summer Pilot - NEW PROGRAM | | | | | |
| To establish the program and record a budget increase of \$51,330 in Parking Fund revenue to fund an agreement with the Jolley Trolley for a summer looper pilot program as approved by the Council on May 19, 2016. | | | | | |
| 28 | 98605 | 51,330 | | | 51,330 |
| Special Events | | | | | |
| To record a budget increase of \$882,323.83; representing increases of \$55,153.18 in rental income, \$71,445.00 in sponsorship revenue, \$3,300.00 in memberships and registrations, \$730,232.32 in sales revenue, \$1,685.77 in donations revenue, and \$20,507.56 in reimbursements, which will bring the budget in line with actual receipts for the quarter. | | | | | |
| 29 | 99865 | 882,324 | | | 882,324 |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2015 - March 31, 2015**

| Amdmt Number | Program Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|---------------------------------|-----------------------|--|-------------------------------|--|---------------------------------|
| Library Special Account | | | | | |
| 30 | 99910 | 5,000 | | To record a budget increase of \$5,000.00 in donation revenue to bring the budget in line with actual receipts. | 5,000 |
| Tree Replacement Program | | | | | |
| 31 | 99970 | 15,048 | | To record a budget increase of \$15,048.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts. | 15,048 |
| Miscellaneous Programs | | | | | |
| | Total: | 953,702 | - | | 953,702 |
| | Grand Total: | 1,561,143 | 0 | | 1,561,143 |

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2015 to March 31, 2016

| Description | Budget 10/01/2015 | Amended Prev Qtr | Amdmt | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|--|----------------------|---------------------|----------------|---------------------|--------------------|-----------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbr | | | |
| PLANNING PROGRAMS | | | | | | | | | |
| 99566 Clearwater Dwtwn Partnership Grant | 500 | 500 | - | 500 | 458 | - | 42 | | |
| 99857 Stimulus - Electronic Plan Submittal & R | 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 | | | | | | | | | |
| 99207 Bulletproof Vests | 195,000 | 195,000 | - | 195,000 | 143,099 | 28,701 | 23,200 | | |
| 99209 Clearwater Cold Case Team 2014 | 30,671 | 30,671 | - | 30,671 | 21,433 | - | 9,238 | | |
| 99211 2014 RRT Invest Cost Recovery | 53,696 | 41,010 | - | 41,010 | 41,010 | - | 0 | C | |
| 99212 AmeriCorps Clearwater 2015 | 232,440 | 232,440 | - | 232,440 | 212,017 | - | 20,423 | | |
| 99213 2015 JAG/Taser Grant | 49,118 | 49,118 | - | 49,118 | 49,118 | - | 0 | C | |
| 99214 2015 HVE Ped and Bicycle Safety | - | 29,943 | - | 29,943 | 20,227 | - | 9,716 | | |
| 99215 Police Extra Duty | - | 331,707 | 150,271 | 481,978 | 435,164 | - | 46,814 | | 1 |
| 99241 Human Trafficking Overtime | 87,000 | 87,000 | - | 87,000 | 60,929 | - | 26,071 | | |
| 99242 Human Trafficking Zonta Club | 5,913 | 5,913 | - | 5,913 | 5,566 | - | 347 | | |
| 99244 AmeriCorps 2014 | 259,187 | 248,557 | (5,438) | 243,119 | 243,119 | - | 0 | C | 2 |
| 99264 School Resource Officers | 1,843,232 | 2,158,739 | - | 2,158,739 | 2,012,787 | - | 145,952 | | |
| 99279 Police Recruitments | 68,282 | 68,282 | - | 68,282 | 56,497 | - | 11,785 | | |
| 99281 Fed Forfeitures - Treasury | 151,453 | 170,217 | - | 170,217 | 120,171 | - | 50,046 | | |
| 99316 Police Volunteers | 132,179 | 132,179 | - | 132,179 | 120,031 | - | 12,148 | | |
| 99317 Police Education Fund | 1,243,114 | 1,255,332 | 6,271 | 1,261,603 | 1,179,428 | - | 82,175 | | 3 |
| 99329 Investigative Recovery Costs | 2,093,629 | 2,052,280 | 45,080 | 2,097,360 | 1,713,011 | 10,000 | 374,349 | | 4 |
| 99330 FL Contraband Forfeiture Fnd | 981,058 | 817,646 | 33,923 | 851,570 | 612,656 | - | 238,914 | | 5 |
| 99331 Law Enforcement Trust Fund | 2,673,065 | 2,683,695 | (10,630) | 2,673,065 | 2,575,120 | - | 97,945 | | 6 |
| 99350 Vehicle Replacement Fund | 264,438 | 272,581 | 7,865 | 280,446 | 111,217 | - | 169,229 | | 7 |
| 99356 Safe Neighborhood Program | 798,803 | 873,953 | 100 | 874,053 | 742,785 | - | 131,268 | | 8 |
| 99364 Crime Prevention Program | 49,499 | 49,599 | 5,000 | 54,599 | 42,713 | - | 11,886 | | 9 |
| 99387 Federal Forfeiture Sharing | 1,869,537 | 2,026,194 | - | 2,026,194 | 1,457,075 | 15,724 | 553,395 | | |
| 99908 Police - Outside Duty | 9,576,507 | 9,429,301 | - | 9,429,301 | 9,428,293 | - | 1,008 | C | |
| Sub-Total | 22,657,821 | 23,241,359 | 232,442 | 23,473,800 | 21,403,466 | 54,425 | 2,015,909 | | |
| COMMUNITY DEVELOPMENT | | | | | | | | | |
| 99421 Housing Consulting Service | 115,000 | 115,000 | - | 115,000 | 49,334 | - | 65,666 | | |
| 99732 Housing Rehab 2013 | 161,152 | 161,152 | (970) | 160,182 | 160,182 | - | 0 | C | 10 |
| 99737 Public Facilities 2014 | 180,000 | 180,000 | - | 180,000 | 170,263 | - | 9,737 | | |
| 99738 Economic Development 2014 | 50,960 | 50,960 | (45,350) | 5,609 | 5,609 | - | 0 | C | 11 |
| 99739 Housing Rehab 2014 | 539,578 | 539,578 | (437,220) | 102,358 | 102,358 | - | 0 | C | 12 |
| 99740 Program Administration 2014 | 151,297 | 151,297 | (6,519) | 144,778 | 144,778 | - | 0 | C | 13 |
| 99741 Relocation/Demolition 2014 | 27,979 | 27,979 | (27,979) | - | - | - | 0 | C | 14 |
| 99742 Infill Housing 2014 | 71,585 | 71,585 | (61,585) | 10,000 | 10,000 | - | 0 | C | 15 |
| 99743 Public Services 2014 | 128,620 | 128,620 | (8,263) | 120,357 | 120,357 | - | 0 | C | 16 |
| 99744 Economic Development Incentives | 292,500 | 292,500 | - | 292,500 | 262,500 | - | 30,000 | | |
| 99745 Public Facilities 2015 | 150,000 | 150,000 | 23,712 | 173,712 | 150,000 | - | 23,712 | | 17 |
| 99746 Economic Development 2015 | 10,000 | 10,000 | (3,225) | 6,775 | 6,775 | - | 0 | C | 18 |
| 99747 Housing Rehab 2015 | 276,051 | 276,051 | (165,741) | 110,310 | 110,310 | - | 0 | C | 19 |
| 99748 Program Administration 2015 | 145,259 | 145,259 | (14,247) | 131,012 | 131,012 | - | 0 | C | 20 |
| 99750 Infill Housing 2015 | 10,000 | 10,000 | (4,472) | 5,528 | 5,528 | - | 0 | C | 21 |
| 99751 Public Services 2015 | 134,988 | 134,988 | (15,449) | 119,539 | 119,539 | - | 0 | C | 22 |
| 99752 Public Facilities 2016 | 324,972 | 324,972 | 175,000 | 499,972 | 13,778 | 211,194 | 275,000 | | 23 |
| 99753 Economic Development 2016 | 10,000 | 10,000 | 399,282 | 409,282 | 5,093 | - | 404,189 | | 24 |
| 99754 Housing Rehab 2016 | 130,000 | 130,000 | - | 130,000 | 18,894 | - | 111,106 | | |
| 99756 Relocation/Demolition 2016 | - | - | 51,970 | 51,970 | - | - | 51,970 | | 25 |
| 99755 Program Administration 2016 | 136,251 | 136,251 | - | 136,251 | 60,056 | 23,050 | 53,145 | | |
| 99757 Infill Housing 2016 | 10,000 | 10,000 | 141,056 | 151,056 | 2,566 | - | 148,490 | | 26 |
| 99758 Public Services 2016 | 121,000 | 121,000 | - | 121,000 | 69,589 | 51,411 | 0 | | |
| 99888 ULI Report Implementation | 500,000 | 500,000 | 375,000 | 875,000 | 269,294 | 33,825 | 571,881 | | 27 |
| Sub-Total | 3,677,191 | 3,677,191 | 375,000 | 4,052,191 | 1,987,815 | 319,480 | 1,744,896 | | |

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2015 to March 31, 2016

| Description | Budget 10/01/2015 | Amended Prev Qtr | Amdmt | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|--|----------------------|---------------------|------------------|---------------------|--------------------|-----------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbr | | | |
| SOCIAL SERVICES | | | | | | | | | |
| 99538 Affordable Housing Imp Fees | 429,677 | 433,552 | - | 433,552 | 163,019 | - | 270,533 | | |
| 99562 HUD Special Education | 30,000 | 30,000 | - | 30,000 | 27,400 | - | 2,600 | | |
| Sub-Total | 459,677 | 463,552 | - | 463,552 | 190,419 | - | 273,133 | | |
| MARINE | | | | | | | | | |
| 99704 Sembler Mitigation Project | 697,679 | 705,856 | - | 705,856 | 203,453 | 30,923 | 471,480 | | |
| Sub-Total | 697,679 | 705,856 | - | 705,856 | 203,453 | 30,923 | 471,480 | | |
| MISCELLANEOUS PROGRAMS | | | | | | | | | |
| 98601 Next Steps to Better Nutrition | 10,000 | 10,000 | - | 10,000 | 4,975 | - | 5,025 | | |
| 98602 Branding Roll-Out | - | 400,000 | - | 400,000 | - | - | 400,000 | | |
| 98603 Common Heritage Grang (NEH) | - | 11,188 | - | 11,188 | 9,643 | - | 1,545 | | |
| 98604 2016 Clearwater Ferry | - | 79,300 | - | 79,300 | 1,982 | 77,318 | 0 | | |
| 98605 2016 Jolley Troller Sumer Pilot | - | - | 51,330 | 51,330 | - | - | 51,330 | | 28 |
| 99802 Brownfield Revolving Loan | 1,200,000 | 1,200,000 | - | 1,200,000 | 420,381 | - | 779,619 | | |
| 99844 United Way | 7,580 | 7,580 | - | 7,580 | 7,322 | - | 258 | | |
| 99846 Economic Development - QTI | 85,729 | 85,729 | - | 85,729 | 56,491 | - | 29,238 | | |
| 99860 Strategic Direction Action Plan | 300,000 | 300,000 | - | 300,000 | 262,250 | 12,500 | 25,250 | | |
| 99864 Clearwater Gateway Farmer's Mkt | 20,000 | 20,000 | - | 20,000 | 8,808 | - | 11,192 | | |
| 99865 Special Events | 4,291,515 | 4,730,914 | 882,324 | 5,613,238 | 5,087,876 | 96,057 | 429,305 | | 29 |
| 99867 Centennial Celebration | 150,000 | 150,000 | - | 150,000 | 144,075 | - | 5,925 | | |
| 99868 Federal Early Retiree Reinsurance | 651,500 | 651,500 | - | 651,500 | 559,222 | - | 92,278 | | |
| 99869 Health Prevention Program | 143,801 | 192,060 | - | 192,060 | 125,388 | 30,000 | 36,672 | | |
| 99871 State Brownfields Redevelopment Acct | 165,429 | 165,454 | - | 165,454 | 164,507 | 737 | 210 | | |
| 99872 Coordinated Child Care - Ross Norton | 1,151,658 | 1,497,582 | - | 1,497,582 | 779,872 | - | 717,710 | | |
| 99910 Library Special Account | 763,879 | 772,001 | 5,000 | 777,001 | 751,068 | 1,863 | 24,070 | | 30 |
| 99925 Peg Access Support | 838,261 | 838,261 | - | 838,261 | 826,972 | - | 11,289 | | |
| 99927 Emergency Operations | 5,174,659 | 5,174,659 | - | 5,174,659 | 2,989,678 | - | 2,184,981 | | |
| 99928 Nagano Sister City Program | 142,794 | 142,794 | - | 142,794 | 132,211 | 565 | 10,018 | | |
| 99950 IDB Fees | 54,131 | 54,131 | - | 54,131 | 32,830 | - | 21,301 | | |
| 99970 Tree Replacement Project | 1,363,914 | 1,393,325 | 15,048 | 1,408,373 | 786,426 | 9,674 | 612,273 | | 31 |
| 99982 EMS Incentive/Recognition | 69,700 | 69,700 | - | 69,700 | 41,088 | - | 28,612 | | |
| Sub-Total | 16,584,550 | 17,946,178 | 953,702 | 18,899,880 | 13,193,065 | 228,714 | 5,478,101 | | |
| TOTAL ALL PROJECTS | 44,366,418 | 46,323,636 | 1,561,143 | 47,884,779 | 37,128,603 | 633,542 | 10,122,633 | | |

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2015/16**

| | Increase/ (Decrease) | <u>Description</u> |
|--------------------------------------|---------------------------------|--|
| <u>Revenues</u> | | |
| | | Mid year amendments reflect an allocation of \$11,550.83 of Recreation Land Impact Fees to project 315-93133, Park Land Acquisition. At first quarter, a total of \$74,159.35 of unused revenue was returned to the Special Development Fund as unspent revenue from the purchase of 421 McMullen Booth Road. This mid-year transfer is needed to pay a final invoice associated with demolition costs that was received late. Total project costs for this land purchase are still less than the not to exceed acquisition price of \$235,000 which was approved by the Council on November 6, 2014 |
| Allocation of Assigned Fund Balance | 11,551 | |
| | <u>\$ 11,551</u> | Net Revenue Amendments |
| <u>Expenditures</u> | | |
| | | Mid year expenditure amendments reflect a transfer of \$11,550.83 of Recreation Land Impact Fees to project 315-93133, Park Land Acquisition to fund the final demolition invoice for the property at 421 McMullen Booth Road. |
| Transfer to Capital Improvement Fund | 11,551 | |
| | <u>\$ 11,551</u> | Net Expenditure Amendments |

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2015 - March 31, 2016

| | Original Budget 2015/16 | First Quarter Amended Budget 2015/16 | Mid Year Amended Budget 2015/16 | Amendments |
|---|--|---|--|-------------------|
| SPECIAL DEVELOPMENT FUND | | | | |
| Revenues: | | | | |
| Ad Valorem Taxes | 2,060,100 | 2,060,100 | 2,060,100 | - |
| Infrastructure Tax | 9,689,920 | 9,689,920 | 9,689,920 | - |
| Interest Earnings | 625,000 | 625,000 | 625,000 | - |
| Open Space Fees | 20,000 | 20,000 | 20,000 | - |
| Recreation Facility Impact Fees | 25,000 | 25,000 | 25,000 | - |
| Recreation Land Impact Fees | 25,000 | 25,000 | 25,000 | - |
| Transportation Impact | 125,000 | 125,000 | 125,000 | - |
| Local Option Gas Tax | 1,472,080 | 1,472,080 | 1,472,080 | - |
| Allocation of Assigned Fund Balance | 65,000 | 988,700 | 1,000,251 | 11,551 |
| Transfer-In from Capital Improvement Plan | - | 563,397 | 563,397 | - |
| | 14,107,100 | 15,594,197 | 15,605,748 | 11,551 |
| Expenditures: | | | | |
| Transfer to Capital Improvement Fund | | | | |
| Road Millage | 2,060,100 | 2,060,100 | 2,060,100 | - |
| Infrastructure Tax | 6,021,820 | 6,721,820 | 6,721,820 | - |
| Recreation Facility Land Fees | - | - | 11,551 | 11,551 |
| Open Space Impact Fees | - | 223,700 | 223,700 | - |
| Transportation Impact fees | 190,000 | 190,000 | 190,000 | - |
| Local Option Gas Tax | 1,438,330 | 1,438,330 | 1,438,330 | - |
| Infrastructure Tax - Interfund Transfer | - | - | - | - |
| Infrastructure Tax - Debt on Internal Loans | 699,230 | 699,230 | 699,230 | - |
| | 10,409,480 | 11,333,180 | 11,344,731 | 11,551 |

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2015 - March 31, 2016

| | Original Budget 2015/16 | First Quarter Amended Budget 2015/16 | Mid Year Amended Budget 2015/16 | Amendments |
|--|-------------------------------|--|---------------------------------------|------------------|
| SPECIAL PROGRAM FUND | | | | |
| Revenues: | | | | |
| CDBG/Home Funds | 946,370 | 946,370 | 946,370 | - |
| Interest Earnings | 130,000 | 159,648 | 159,648 | - |
| Grant Funds | - | 120,158 | 104,090 | (16,068) |
| Other Governmental Revenue | - | 345,924 | 346,934 | 1,010 |
| Police Fines and Court Proceeds | - | 167,666 | 259,180 | 91,514 |
| Donations | - | 8,639 | 20,425 | 11,786 |
| Sales | - | 292,291 | 1,022,523 | 730,232 |
| Rentals | - | 24,062 | 79,216 | 55,153 |
| Sponsorships | - | 91,190 | 162,635 | 71,445 |
| Memberships/Registrations | - | 6,200 | 9,500 | 3,300 |
| Contractual Services | - | 392,140 | 578,581 | 186,442 |
| Transfers from General Fund | - | 79,300 | 454,300 | 375,000 |
| Sister City Program | 3,000 | 3,000 | 3,000 | - |
| Special Events | 70,000 | 70,000 | 70,000 | - |
| Bullet Proof Vests | 30,000 | 30,000 | 30,000 | - |
| Transfers from Parking | - | - | 51,330 | 51,330 |
| Transfers from Central Insurance Fund | - | 400,000 | 400,000 | - |
| Allocation of Unassigned Fund Balance | 805,000 | 805,000 | 805,000 | - |
| | 1,984,370 | 3,941,588 | 5,502,731 | 1,561,143 |
| Expenditures: | | | | |
| CDBG/Home Funds | 946,370 | 946,370 | 946,370 | - |
| Planning | - | - | - | - |
| Public Safety | - | 583,538 | 815,979 | 232,442 |
| Community Development | - | - | 375,000 | 375,000 |
| Social Services | - | 3,875 | 3,875 | - |
| Marine | - | 8,177 | 8,177 | - |
| Sister City Program | 3,000 | 3,000 | 3,000 | - |
| Special Event Funding | 70,000 | 70,000 | 70,000 | - |
| Bullet Proof Vests | 30,000 | 30,000 | 30,000 | - |
| Other Miscellaneous Programs | 935,000 | 2,296,628 | 3,250,330 | 953,702 |
| | 1,984,370 | 3,941,588 | 5,502,731 | 1,561,143 |
| LOCAL HOUSING ASSISTANCE TRUST FUND | | | | |
| Revenues: | | | | |
| SHIP Funds | 394,410 | 394,410 | 394,410 | - |
| Expenditures: | | | | |
| SHIP Program | 394,410 | 394,410 | 394,410 | - |

City of Clearwater, Florida

**ADMINISTRATIVE CHANGE ORDERS
Mid Year Review
FY 2015/16**

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

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

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

| | | |
|----------|---|-----------------------|
| 12/10/15 | Administrative Change Order #1 and final – <i>Reverse Osmosis Plant 1-IPP Monitoring</i> (15-0011-UT). This change order decreases, increases and adds items according to field conditions resulting in a net increase to the contract. Caladesi Construction Company. | 15,317 |
| 12/10/15 | Administrative Change Order #3 and final – <i>Smallwood Circle Drainage Improvements and Edgewood Avenue Sanitary Sewer Improvements</i> (11-0057-EN & 10-0027-UT). This change order decreases, increases and adds items according to field conditions resulting in a net decrease to the contract. Rowland, Inc. | (191,024.64) |
| 03/08/16 | Administrative Change Order #8 – <i>Countryside Branch Library</i> (11-0059-LI). This change order is needed for decrease in contract amount for returned savings at contract completion resulting in a net decrease to the contract. Ajax Building Corporation | (16,331.18) |
| 03/21/16 | Administrative Change Order #1 and final – <i>Idlewild/The Mall Sanitary Sewer System & Woodlawn Stormwater Improvements</i> (10-0034-UT). This change order is for decreases, increases and additional items according to field conditions resulting in a net decrease to the contract. Metro Equipment Services, Inc. | (1,006,096.61) |
| 03/30/16 | Administrative Change Order #1 and Final – <i>Berkley Place Drainage Improvements</i> (14-0037-EN). This change order decreases, increases and adds items according to field conditions resulting in a net decrease to the contract. Steve’s Excavating and Paving, Inc. | (37,518.58) |
| 05/10/16 | Administrative Change Order #1 and Final – <i>Mission Hills Raw Water Main</i> (14-0038-UT). This change order is for decreasing and increasing items according to the field conditions resulting in a net decrease to the contract. Castro Construction, Inc. | (36,668.90) |

City of Clearwater, Florida

**ADMINISTRATIVE CHANGE ORDERS
Mid Year Review
FY 2015/16**

| | | |
|----------|--|------------------|
| 05/10/16 | Administrative Change Order #3 – <i>East WRF Effluent Filters Rehabilitation</i> (13-0014-UT). This change order increases items due to unforeseen field conditions resulting in a net increase to the contract. Poole & Kent Co. | 35,306.72 |
| 05/10/16 | Administrative Change Order #1 – <i>Bayshore Trail - Stormwater</i> (09-0010-EN). This change order decreases, increases and adds items according to field conditions resulting in a net increase to the contract. Keystone Excavators, Inc. | 4,324 |

ORDINANCE NO. 8924-16

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

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

WHEREAS, at the Mid Year Review it was found that an increase of \$3,536,531 is necessary for revenues and an increase of \$2,702,713 is necessary for expenditures; and

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

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

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

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

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

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretkos, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2015-16 BUDGET REVENUE

| | Budgeted Revenues 2015/16 | First Quarter Amended Budget 2015/16 | Mid Year Amended Budget 2015/16 | Amendments |
|--|---------------------------------|--|--|------------------|
| General Fund: | | | | |
| Ad Valorem Taxes | 41,180,080 | 41,180,080 | 41,180,080 | - |
| Utility Taxes | 14,385,000 | 14,385,000 | 14,385,000 | - |
| Local Option, Fuel & Other Taxes | 7,201,700 | 7,201,700 | 7,201,700 | - |
| Franchise Fees | 10,184,600 | 10,184,600 | 10,184,600 | - |
| Other Permits & Fees | 2,372,250 | 2,372,250 | 2,492,250 | 120,000 |
| Intergovernmental Revenues | 22,484,470 | 22,650,400 | 22,650,400 | - |
| Charges for Services | 15,023,090 | 15,035,090 | 15,240,090 | 205,000 |
| Judgments, Fines & Forfeitures | 908,000 | 908,000 | 908,000 | - |
| Miscellaneous Revenues | 1,795,250 | 1,795,250 | 1,795,250 | - |
| Transfers In | 9,196,490 | 9,196,490 | 9,228,726 | 32,236 |
| Other Financing Sources | - | - | - | - |
| Transfer (to) from Reserves | (251,060) | 1,192,586 | 1,678,820 | 486,234 |
| Total, General Fund | 124,479,870 | 126,101,446 | 126,944,916 | 843,470 |
| Special Revenue Funds: | | | | |
| Special Development Fund | 14,107,100 | 15,594,197 | 15,605,748 | 11,551 |
| Special Program Fund | 1,984,370 | 3,941,588 | 5,502,731 | 1,561,143 |
| Local Housing Asst Trust Fund | - | 394,410 | 394,410 | - |
| Utility & Other Enterprise Funds: | | | | |
| Water & Sewer Fund | 81,955,210 | 81,955,210 | 81,955,210 | - |
| Stormwater Utility Fund | 17,747,570 | 17,747,570 | 17,747,570 | - |
| Solid Waste & Recycling Fund | 23,924,230 | 24,197,440 | 24,347,440 | 150,000 |
| Gas Fund | 45,156,770 | 45,156,770 | 45,545,582 | 388,812 |
| Airpark Fund | 281,000 | 281,000 | 281,006 | 6 |
| Marine Fund | 4,848,210 | 5,257,816 | 5,257,816 | - |
| Clearwater Harbor Marina | 719,270 | 719,270 | 719,270 | - |
| Parking Fund | 6,440,970 | 6,453,758 | 6,505,088 | 51,330 |
| Internal Service Funds: | | | | |
| Administrative Services Fund | 11,914,270 | 11,914,270 | 11,914,270 | - |
| General Services Fund | 4,617,290 | 4,617,290 | 4,617,290 | - |
| Garage Fund | 16,606,170 | 16,606,170 | 16,606,170 | - |
| Central Insurance Fund | 24,828,600 | 24,828,600 | 25,358,819 | 530,219 |
| Total, All Funds | 379,610,900 | 385,766,805 | 389,303,336 | 3,536,531 |

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

| | Original Budget 2015/16 | First Quarter Amended Budget 2015/16 | Mid Year Amended Budget 2015/16 | Amendments |
|--|--|---|--|-------------------|
| General Fund: | | | | |
| City Council | 316,430 | 316,430 | 316,430 | - |
| City Manager's Office | 1,075,590 | 1,075,590 | 1,075,590 | - |
| City Attorney's Office | 1,652,360 | 1,652,360 | 1,652,360 | - |
| City Auditor's Office | 207,370 | 207,370 | 207,370 | - |
| Economic Development & Housing Sv | 1,735,030 | 1,735,030 | 1,778,500 | 43,470 |
| Engineering | 7,857,040 | 7,857,040 | 7,857,040 | - |
| Finance | 2,405,570 | 2,405,570 | 2,405,570 | - |
| Fire | 25,528,490 | 26,297,300 | 26,297,300 | - |
| Human Resources | 1,173,410 | 1,173,410 | 1,173,410 | - |
| Library | 6,759,060 | 6,759,060 | 6,759,060 | - |
| Marine & Aviation | 967,980 | 979,980 | 1,184,980 | 205,000 |
| Non-Departmental | 4,274,420 | 5,097,426 | 5,572,426 | 475,000 |
| Official Records & Legislative Svcs | 1,130,440 | 1,130,440 | 1,130,440 | - |
| Parks & Recreation | 23,590,520 | 23,590,520 | 23,590,520 | - |
| Planning & Development | 5,400,550 | 5,413,810 | 5,533,810 | 120,000 |
| Police | 39,139,980 | 39,144,480 | 39,144,480 | - |
| Public Communications | 990,180 | 990,180 | 990,180 | - |
| Public Utilities | 275,450 | 275,450 | 275,450 | - |
| Total, General Fund | 124,479,870 | 126,101,446 | 126,944,916 | 843,470 |
| Special Revenue Funds: | | | | |
| Special Development Fund | 10,409,480 | 11,333,180 | 11,344,731 | 11,551 |
| Special Program Fund | 1,984,370 | 3,941,588 | 5,502,731 | 1,561,143 |
| Local Housing Asst Trust Fund | 394,410 | 394,410 | 394,410 | - |
| Utility & Other Enterprise Funds: | | | | |
| Water & Sewer Fund | 81,955,210 | 81,955,210 | 81,955,210 | - |
| Stormwater Utility Fund | 17,211,700 | 17,211,700 | 17,211,700 | - |
| Solid Waste & Recycling Fund | 23,924,230 | 24,182,230 | 24,182,230 | - |
| Gas Fund | 41,623,430 | 41,623,430 | 41,328,430 | (295,000) |
| Airpark Fund | 274,870 | 274,870 | 274,870 | - |
| Marine Fund | 4,589,840 | 4,999,446 | 4,999,446 | - |
| Clearwater Harbor Marina | 604,340 | 604,340 | 604,340 | - |
| Parking Fund | 6,440,970 | 6,453,758 | 6,505,088 | 51,330 |
| Harborview Center Fund | - | - | - | - |
| Internal Service Funds: | | | | |
| Administrative Services Fund | 11,768,500 | 11,768,500 | 11,768,500 | - |
| General Services Fund | 4,553,390 | 4,553,390 | 4,553,390 | - |
| Garage Fund | 15,858,140 | 15,858,140 | 15,858,140 | - |
| Central Insurance Fund | 24,828,600 | 24,828,600 | 25,358,819 | 530,219 |
| Total, All Funds | 370,901,350 | 376,084,238 | 378,786,951 | 2,702,713 |

ORDINANCE NO. 8925-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, TO REFLECT A NET DECREASE OF \$11,641,097 PROVIDING AN EFFECTIVE DATE.

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

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

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

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

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, a copy of which is on file with the City Clerk, the City Council hereby adopts a 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 2015/16

| | Original Budget 2015/16 | First Qtr Amended Budget 2015/16 | Mid Year Amended Budget 2015/16 | Amendments |
|-----------------------------------|--|---|--|---------------------|
| Police Protection | 200,000 | 900,000 | 900,000 | - |
| Fire Protection | 1,476,390 | 1,506,828 | 1,506,828 | - |
| Major Street Maintenance | 3,656,430 | 3,656,430 | 3,656,430 | - |
| Sidewalk and Bike Trail | 472,000 | 472,000 | 472,000 | - |
| Intersections | 335,000 | 335,000 | 335,000 | - |
| Parking | 2,389,000 | 2,455,000 | 2,435,278 | (19,722) |
| Miscellaneous Engineering | 935,000 | 935,000 | 935,000 | - |
| Land Acquisition | - | 476,300 | 487,851 | 11,551 |
| Park Development | 6,735,000 | 6,885,000 | 6,742,579 | (142,421) |
| Beautification | 190,000 | 190,000 | 389,500 | 199,500 |
| Marine Facilities | 410,000 | 410,000 | 510,000 | 100,000 |
| Airpark Facilities | 65,000 | 65,000 | 64,996 | (4) |
| Libraries | 115,580 | 115,580 | 115,580 | - |
| Garage | 5,639,400 | 5,639,400 | 5,639,400 | - |
| Maintenance of Buildings | 902,000 | 902,000 | 921,722 | 19,722 |
| General Public City Buildings | 110,000 | 110,000 | 110,000 | - |
| Miscellaneous | 2,125,000 | 2,125,000 | 2,125,000 | - |
| Stormwater Utility | 5,802,550 | 5,890,550 | 5,890,550 | - |
| Gas System | 6,211,000 | 6,258,818 | 6,291,042 | 32,224 |
| Solid Waste & Recycling | 625,000 | 775,000 | 775,000 | - |
| Utilities Miscellaneous | 20,000 | 20,000 | 20,000 | - |
| Sewer System | 24,469,000 | 24,968,297 | 15,084,913 | (9,883,384) |
| Water System | 7,270,000 | 8,443,026 | 6,484,464 | (1,958,563) |
| TOTAL PROJECT EXPENDITURES | 70,153,350 | 73,534,229 | 61,893,133 | (11,641,097) |

GENERAL SOURCES:

| | | | | |
|---------------------------|-----------|-----------|-----------|---------|
| General Operating Revenue | 3,026,150 | 3,278,750 | 3,378,750 | 100,000 |
| Road Millage | 2,060,100 | 2,060,100 | 2,060,100 | - |
| Penny for Pinellas | 6,021,820 | 6,752,258 | 6,752,258 | - |
| Transportation Impact Fee | 190,000 | 190,000 | 190,000 | - |
| Local Option Gas Tax | 1,438,330 | 1,438,330 | 1,438,330 | - |
| Open Space Impact Fee | - | 223,700 | 235,251 | 11,551 |
| Special Program Fund | 935,000 | 935,000 | 935,000 | - |
| Grants - Other Agencies | 1,485,000 | 1,535,000 | 1,592,079 | 57,079 |
| Other Revenue | - | 166,000 | 200,486 | 34,486 |
| Property Owners Share | - | 13,624 | 20,475 | 6,851 |
| Other Refunds | - | 34,194 | 59,567 | 25,373 |
| Donations | 100,000 | 100,000 | 100,000 | - |

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2015/16

| | Original Budget 2015/16 | First Qtr Amended Budget 2015/16 | Mid Year Amended Budget 2015/16 | Amendments |
|--|--|---|--|---------------------|
| SELF SUPPORTING FUNDS: | | | | |
| Marine Revenue | 95,000 | 95,000 | 95,000 | - |
| Clearwater Harbor Marina Revenue | 25,000 | 25,000 | 25,000 | - |
| Airpark Revenue | 25,000 | 25,000 | 24,996 | - |
| Parking Revenue | 2,409,000 | 2,409,000 | 2,409,000 | - |
| Utility System: | | | | |
| Water Revenue | 2,586,000 | 2,586,000 | 2,586,000 | - |
| Sewer Revenue | 8,412,830 | 8,412,830 | 8,412,830 | - |
| Water Impact Fees | 24,000 | 24,000 | 24,000 | - |
| Sewer Impact Fees | 82,130 | 82,130 | 82,130 | - |
| Utility R&R | 8,667,170 | 8,667,170 | 8,667,170 | - |
| Stormwater Utility Revenue | 5,498,550 | 5,498,550 | 5,498,550 | - |
| Gas Revenue | 6,050,000 | 6,050,000 | 6,050,000 | - |
| Solid Waste Revenue | 535,000 | 685,000 | 685,000 | - |
| Recycling Revenue | 90,000 | 90,000 | 90,000 | - |
| Grants - Other Agencies | - | 1,812,941 | 1,812,937 | (4) |
| INTERNAL SERVICE FUNDS: | | | | |
| Garage Revenue | 77,400 | 77,400 | 77,400 | - |
| Administrative Services Revenue | 1,710,000 | 1,710,000 | 1,710,000 | - |
| BORROWING - GENERAL SOURCES: | | | | |
| Lease Purchase - General Fund | 246,000 | 246,000 | 246,000 | - |
| BORROWING - SELF SUPPORTING FUNDS: | | | | |
| Lease Purchase - Stormwater | 320,000 | 320,000 | 320,000 | - |
| Lease Purchase - Gas | 161,000 | 161,000 | 161,000 | - |
| Lease Purchase - Water & Sewer | 169,000 | 116,382 | 107,820 | (8,563) |
| Bond Issue - Water & Sewer | 11,867,870 | 11,867,870 | - | (11,867,870) |
| BORROWING - INTERNAL SERVICE FUNDS: | | | | |
| Lease Purchase - Garage | 5,441,000 | 5,441,000 | 5,441,000 | - |
| Lease Purchase - Administrative Services | 405,000 | 405,000 | 405,000 | - |
| TOTAL ALL FUNDING SOURCES: | 70,153,350 | 73,534,229 | 61,893,129 | (11,641,097) |