

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

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

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

DATE: September 9, 2011

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

The report is based on nine months of activity (October, 2010 through June, 2011) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenues and expenditure amendments reflect a net increase of \$2,939,464.

The major reason for the overall General Fund expenditure increase includes a budget increase of \$1,974,000 in Police and Fire for the supplemental pension plans which is offset by plan revenue. Historically, these revenues and expenditures were reflected in a separate fund, but the Government Finance Officers Association (GFOA) requires that the supplemental plans be reflected in the General Fund. The balance of the increase is attributed to allocations from General Fund retained earnings which include the following items previously approved by the Council: \$668,000 to fund the Pickles Plus Too settlement; \$50,000 to fund the donation to HEP; and \$148,000 to fund the one-time \$400 bonus to each CWA employee. An additional \$24,000 allocation from General Fund retained earnings is required to fund the retirement payouts of two Engineering Department long term employees.

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

With the closing of the year-end 2010 books, and the allocation of reserves noted above, **estimated General Fund reserves at midyear are approximately \$18.2 million, or 16.3% of the current year's General Fund budget, exceeding our reserve policy by \$8.7 million.**

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

Water and Sewer Fund

Third quarter expenditure amendments reflect a net increase of \$977,343 in the Water and Sewer fund. This includes a transfer representing cash from interest earnings to the Groundwater Replenishment project of \$920,943 and increases totaling \$56,400 to fund the one-time \$400 bonus for CWA employees.

Gas Fund

Third quarter expenditure amendments reflect a net decrease of \$96,590 in the Gas fund. This reduction reflects various increases and decreases to Gas programs, but is primarily due to the reduction in taxes, promotional activity and resale items.

Solid Waste Fund

Third quarter expenditure amendments to the Solid Waste Fund reflect a net increase of \$26,100 which reflects various increases and decreases to Solid Waste programs. Decreases in dump fees are offset by increases in garage charges, operating supplies and funding for the one-time \$400 bonus for CWA employees.

Recycling Fund

Third quarter expenditure amendments to the Recycling Fund reflect a net increase of \$39,750 which include an increase to Garage Service Charges and an increase to fund the one-time \$400 bonus for CWA employees.

Marine Fund

Third quarter expenditure amendments in the Marine fund reflect a net increase of \$4,800 to fund the one-time bonus for CWA employees. Amendments also recognize a decrease in operating supplies offset by a transfer to provide the remaining funding for Marina Pump-Out Boat as approved by Council on August 4, 2011.

Parking Fund

Third Quarter amendments in the Parking Fund reflect a net decrease of \$111,477 in both revenues and expenditures primarily due to overestimated enforcement revenue and the resulting decrease in the interfund transfer to the General Fund. Budget amendments also reflect the one-time \$400 bonus for CWA employees.

The **Stormwater Fund**, **Airpark Fund**, **Clearwater Harbor Marina Fund**, **General Services Fund**, **Garage Fund** and **Administrative Services Fund** each have a small expenditure increase due to the allocation of fund reserves for the one-time \$400 reimbursement for all CWA employees which was approved by the Council on July 21, 2011.

Capital Improvement Fund

Mid Year amendments to the Capital Improvement Fund reflect a net increase of \$6,965,181. This increase is primarily a result of major project increases which include: the establishment of the St. Petersburg Times Property project in the amount of \$2,500,000 with funding from Infrastructure Sales Tax; an increase of \$1,607,396 to the Facilities Upgrades & Improvements project recognizing reimbursements from the City of Safety Harbor; an increase of \$1,480,516 representing reimbursements from SWFWMD in the Reclaimed Water Distribution System project; and the establishment of the Downtown Intermodal project in the amount of \$575,000 with funding from Infrastructure Sales Tax. A list of all significant capital improvement project budget increases that have been previously approved by

Council is summarized on page 22 of this report.

Project activity not previously approved by the Council, includes an increase to the Pier 60 Park Repairs and Improvements project which is funded from savings in the Parks and Recreation operating budget; and an increase of \$920,943 to the Groundwater Replenishment project representing cash from interest earnings transferred from the Water & Sewer fund;.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$690,826 at third quarter. Amendments include the recognition of over \$357,000 in grant proceeds supporting the School Resource Officers, and administration for the Pinellas County Neighborhood Stabilization Grant Program (NSP2). Other significant amendments reflect more than \$277,000 for the special events and sponsorships programs in the last three months, almost \$184,000 in fines and court proceeds to support public safety programs, over \$107,000 in revenues for police outside duty contractual services, and the return of \$244,655 to the originating funds from closed projects.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2010/11**

Description	FY 10/11 Adopted Budget	Amended Previous Quarter	Third Quarter Projected	Third Quarter Actual	Variance	%	Third Quarter Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	111,470,350	115,006,742	87,398,257	86,343,800	(1,054,457)	-1%	2,939,464	117,946,206
Expenditures	111,470,350	115,006,742	91,893,055	88,183,706	3,709,350	4%	2,939,464	117,946,206
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	63,870,330	64,286,245	45,014,792	45,507,830	493,038	1%	977,343	65,263,589
Expenditures	63,870,330	64,129,612	51,105,457	50,227,020	878,437	2%	977,343	65,106,955
<u>Stormwater Fund</u>								
Revenues	15,348,250	15,354,139	11,462,862	11,618,696	155,834	1%	12,800	15,366,939
Expenditures	14,496,950	14,500,350	12,113,387	11,732,574	380,813	3%	12,800	14,513,150
<u>Gas Fund</u>								
Revenues	40,163,760	39,353,561	29,928,403	30,129,281	200,878	1%	531,610	39,885,171
Expenditures	34,886,010	33,461,884	25,903,563	25,344,698	558,865	2%	(96,590)	33,365,294
<u>Solid Waste Fund</u>								
Revenues	19,037,120	19,381,526	14,633,758	14,931,245	297,487	2%	30,800	19,412,326
Expenditures	17,963,990	17,476,780	13,411,309	12,942,184	469,125	3%	26,100	17,502,880
<u>Recycling Fund</u>								
Revenues	2,864,150	3,033,409	2,347,076	2,490,550	143,474	6%	133,400	3,166,809
Expenditures	2,864,150	2,881,080	2,228,638	2,197,604	31,034	1%	39,750	2,920,830
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,439,280	4,690,580	3,543,525	3,304,518	(239,007)	-7%	4,800	4,695,380
Expenditures	4,414,770	4,636,070	3,476,446	3,258,847	217,599	6%	4,800	4,640,870
<u>Airpark Fund</u>								
Revenues	240,250	453,356	251,738	257,986	6,248	2%	24,400	477,756
Expenditures	188,560	330,117	285,666	267,010	18,657	7%	800	330,917
<u>Clearwater Harbor Marina Fund</u>								
Revenues	412,850	364,250	282,406	285,808	3,402	1%	2,000	366,250
Expenditures	410,760	317,160	225,383	216,408	8,975	4%	2,000	319,160
<u>Parking Fund</u>								
Revenues	4,990,380	5,119,253	3,847,537	3,535,768	(311,769)	-8%	(111,477)	5,007,776
Expenditures	4,463,390	4,582,375	3,466,528	3,262,225	204,303	6%	(111,477)	4,470,898
<u>Harborview Center</u>								
Revenues	59,850	28,850	18,320	50,785	32,465	177%	15,790	44,640
Expenditures	59,850	28,850	22,386	18,218	4,168	19%	-	28,850
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,811,930	4,815,968	3,608,996	3,567,697	(41,299)	-1%	14,400	4,830,368
Expenditures	4,811,930	4,815,930	3,763,253	3,685,021	78,232	2%	14,400	4,830,330
<u>Administrative Services</u>								
Revenues	9,331,920	9,372,131	6,885,463	6,779,224	(106,239)	-2%	14,000	9,386,131
Expenditures	9,130,020	9,133,720	7,200,760	6,403,247	797,513	11%	14,000	9,147,720
<u>Garage Fund</u>								
Revenues	12,145,510	12,252,391	9,112,415	8,995,842	(116,573)	-1%	14,000	12,266,391
Expenditures	12,138,430	12,242,030	9,360,162	9,230,108	130,054	1%	14,000	12,256,030
<u>Central Insurance Fund</u>								
Revenues	18,503,470	21,026,395	15,955,751	14,543,800	(1,411,951)	-9%	-	21,026,395
Expenditures	17,483,090	17,883,090	13,542,491	14,557,824	(1,015,333)	-7%	-	17,883,090

**THIRD QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2010-11 REPORT**

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Third Quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents nine months, October 1, 2010 through June 30, 2011. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2011.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 22, 2010.
Third Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Third Quarter Actual	Self-explanatory.
Variance	Difference between Third Quarter projected and Third Quarter actual.
Variance %	% of variance to Third Quarter projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Third Quarter review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2010/11 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, 2010, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the Third Quarter review.
Revised Budget	Adding columns one and two.
Expenditure	Self-explanatory.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2010/11**

<u>Property Taxes</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
	113,110	By the end of August, basically all property tax revenues have been received. The budget is increased by \$113,110 to reflect actual collections for the year.
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		At third quarter, franchise fee revenues exhibit a 12% negative variance. This is primarily related to the Progress Energy fee revenue which, for the first ten months of this year, is approximately 6% less than the same period in fiscal year 2009/10. A reduction of \$470,000 is recommended to bring the budget in line with actual and anticipated receipts for the rest if final months of the year.
<u>Franchise Fees</u>	(470,000)	
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		Utility tax revenues are approximately 3% greater than budgeted at third quarter, primarily due to abnormal weather patterns. An increase of \$500,000 is recommended to bring the budget in line with actual collections and estimated collections for the final months of the year.
<u>Utility Taxes</u>	500,000	
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		At third quarter, license and permit revenues exhibit a 7% negative variance. This is primarily related to the timing in receipts of Business Tax License revenue which, for the first ten months of this year, is approximately 18% less than the same period in fiscal year 2009/10. Amendments to License and Permits revenue net to zero with a decrease to Occupational License revenue by \$100,000, and an increase to Building/Sign Permit revenue by \$100,000.
<u>Licenses & Permits</u>		
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<u>Intergovernmental</u>		
		At third quarter, sales tax revenues reflect an 8% positive variance, and are approximately 4% greater than the same period of fiscal year 2009/10. An amendment increasing Sales Tax revenue by \$315,000 is recommended to bring the budget in line with actual and anticipated receipts for the final months of the year.
<u>Sales Tax</u>	315,000	
		At third quarter, communications tax revenues reflect a 34% negative variance due to a timing difference between actual receipts and budgeted revenues. Adjusted for timing, revenues are 12% less than expected for the year and 4% lower than the same period of fiscal year 2009/10. A decrease of \$800,000 is recommended to bring the budget in line with actual collections and estimated collections for the final months of the year.
<u>Communications Tax</u>	(800,000)	

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Other Intergovernmental	<p>1,985,808</p> <p>Other Intergovernmental revenues reflect a net increase of \$1,985,807.65 at third quarter. Amendments include: 1) reimbursements of \$444.20 supporting the U.S. Immigrations and Customs Enforcement program (ICE), \$3,957.76 supporting the Drug Enforcement Agency, \$1,097.15 supporting the FBI Joint Terrorism Task Force, and \$6,308.54 supporting the Pinellas County Sheriff's Office. These reimbursements offset expenditure increases in the Police Department; and 2) an increase of \$1,974,000 based upon direction of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire supplemental plans should not be received by the plans, but instead recorded as a revenue and as an expenditure for City employer contributions in the General Fund budget.</p>
Charges for Service	<p>185,000</p> <p>At third quarter, charges for service revenues reflect a 7% negative variance primarily the result of a timing variance in the receipt of facility fees and special activities fees. Amendments include: 1) an increase of \$65,000 in Pier 60 revenues representing \$35,000 in Concession Sales, \$5,000 in Tackle Sales, and \$25,000 in Concession Souvenirs; and 2) an increase of \$120,000 in Fire Inspection Fees.</p>
Fines & Forfeitures	<p>Fines and forfeiture revenues reflect a 25% negative variance at third quarter. This variance is primarily due to a timing difference between the budget and revenue receipts for court fines. No amendment is proposed.</p>
Interest Income	<p>(400,000)</p> <p>At third quarter, revenue from interest earnings are approximately 37% less than anticipated for third quarter. A reduction of \$400,000 is recommended to bring the budget in line with actual and anticipated revenues for the final months of the year.</p>
Miscellaneous	<p>410,467</p> <p>At third quarter, amendments to miscellaneous revenues recognize a net increase of \$410,467. Amendments include: 1) an increase of \$14,706 representing donations received for Parks and Recreation programs which offset increases to Parks and Recreation expenditures; 2) an increase of \$761 representing donations received for the Fire Department Honor Guard; and 3) an increase of \$175,000 to Rental Income representing increased revenues from Pier 60, South Beach Pavilion and Umbrella rentals; and 4) an increase of \$220,000 to Other General Revenue.</p>

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Interfund Charges/ Transfers In</u>	220,891	<p>Third quarter budget amendments reflect the following: 1) the return of \$233,972.17 in General Fund revenues from closed special program project 181-99804, City Manager Flexibility Fund; 2) the return of \$108,585.65 in General Fund revenues from closed capital project 315-94620, New City Hall; 3) the return of \$3,333.30 in General Fund revenues from closed capital project 315-94527, Honeywell Performance Contract; and 4) a reduction of \$125,000 in transfers from the Parking Fund representing the decrease in parking fine revenues for the year.</p>
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Transfer (to) from Surplus		<p>Third quarter amendments reflect the following allocations of General Fund reserves:</p> <p>1) An appropriation of \$668,000 from retained earnings to fund the settlement payment to Pickles Plus Too. The City Attorney's expenditure budget is increased to offset this allocation. 668,000</p> <p>2) An appropriation of \$24,000 from retained earnings to fund two retirement payouts of the long term Engineering Department employees. 24,000</p> <p>3) An appropriation of \$50,000 from retained earnings to fund a donation to HEP as approved by the Council on August 4, 2011. The Police Department expenditure budget is increased to offset this allocation. 50,000</p> <p>4) An appropriation of \$148,000 from retained earnings to provide funding for the one-time \$400 remuneration for each General Fund CWA employee as approved by the Council on July 21, 2011. 148,000</p> <p>5) Additional revenue recognized at third quarter totaling \$10,812.12, can be transferred to General Fund retained earnings, offsetting the allocations noted above and resulting in a net transfer of \$879,187.88 from General Fund retained (10,812) earnings.</p>
<u>Net Transfer (to) from Retained Earnings</u>	879,188	
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Net General Fund Revenue Amendment	<u>2,939,464</u>	

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Attorney</u> 668,000	Third quarter amendments to the City Attorney's Office reflects an increase of \$668,000 to fund the settlement payment to Pickles Plus Too. This was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.
<u>City Audit</u> 800	At third quarter, the Audit department reflects an \$800 increase to cover the one time \$400 reimbursement to SAMP employees. This increase is offset by a decrease in Non-Departmental expenditures.
<u>Engineering</u> 38,000	At third quarter, engineering department expenditures reflect a net increase of \$38,000. Amendments include \$14,000 for the one-time \$400 remuneration for each Engineering department CWA employee as approved by the Council on July 21, 2011; and an increase of \$24,000 to fund the retirement payouts of two long term employees. Both amendments are offset by allocations of General Fund reserves.
<u>Finance</u> 2,800	The \$2,800 budget increase reflects an amendment for the one-time \$400 remuneration for each Finance department CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.
<u>Fire</u> 1,152,000	Third quarter expenditure amendments in the Fire department reflect an increase of \$1,150,000 for the City's contribution to the Fire Supplemental plan based upon guidance of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire Supplemental plans should not be received by the plans, but instead be recorded as a revenue and an expenditure for City employer contributions in the General Fund. This budget expenditure increase is offset by a revenue amendment recognizing the supplemental revenue. A second amendment reflects an increase of \$2,000 for the one-time remuneration for each Fire department CWA employee, which was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.
<u>Library</u> 20,800	The \$20,800 budget increase reflects an amendment for the one-time \$400 remuneration for each Library department CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Marine & Aviation</u>	58,000 The \$58,000 budget increase reflects the following amendments to the Pier 60 budget: an increase of \$56,000 in Inventory Purchases for Resale which is offset by revenue increases recognizing better than expected collections at Pier 60; and a \$2,000 budget increase reflecting an amendment for the one-time \$400 remuneration for each Pier 60 program CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.
<u>Office of Management and Budget</u>	1,200 At third quarter, the Budget department reflects a \$1,200 increase to cover the one time \$400 reimbursement to SAMP employees. This increase is offset by a decrease in Non-Departmental expenditures.
<u>Official Records and Legislative Services</u>	1,200 The \$1,200 budget increase reflects an amendment for the one-time \$400 remuneration for each Official Records and Legislative Services department CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.
<u>Parks & Recreation</u>	61,256 Amendments to the Parks and Recreation department reflect a net increase of \$61,256. Amendments include: 1) increases to various operating codes totaling \$7,656 offset by increases in donation revenues; 2) an increase of \$53,600 for the one-time remuneration for each Parks & Recreation department CWA employee, which was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves; 3) a zero net effect amendment with reductions to various operating codes totaling \$225,000 with an equal offsetting increase in Interfund Transfers to provide the remaining funding for capital project 315-93273, Restrooms on Clearwater Beach, as approved by the Council on July 21, 2011; and 4) a zero net effect amendment with reductions to various operating codes totaling \$155,000 with an equal offsetting increase in Interfund Transfers to provide the preliminary funding for new capital project 315-93624, Pier 60 Park Repairs and Improvements.
<u>Planning & Development</u>	13,200 The \$13,200 budget increase reflects an amendment for the one-time \$400 remuneration for each Planning and Development department CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Police</u> 916,208	Third quarter amendments in the Police Department reflect a net increase of \$916,207.65. Amendments include: 1) an increase to overtime by \$11,807.65 which is offset by revenue amendments recognizing the reimbursements received for overtime from ICE (The Department of the Treasury), the DEA (US Department of Justice, Drug Enforcement Agency), FBI Joint Terrorism Task Force, and the Pinellas County Sheriff's Office; 2) a \$50,000 increase in Aid to Private Organizations to fund the donation to HEP as approved by the Council on August 4, 2011 with offsetting revenues from General Fund reserves; 3) an increase of \$824,000 for the City's contribution to the Police Supplemental plan based upon guidance of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire Supplemental plans should not be received by the plans, but instead be recorded as a revenue and an expenditure for City employer contributions in the General Fund. This budget expenditure increase is offset by a revenue amendment recognizing the supplemental revenue; and 4) an increase of \$30,400 for the one-time remuneration for each Police department CWA employee, which was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.
<u>Public Communications</u> 400	The \$400 budget increase reflects an amendment for the one-time \$400 remuneration for the Public Communications department CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.
<u>Public Services</u> 7,600	The \$7,600 budget increase reflects an amendment for the one-time \$400 remuneration for each Public Services department CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from General Fund reserves.
<u>Non-Departmental</u> (2,000)	At third quarter, Non-Departmental expenditures reflects a \$2,000 decrease. This amendment offsets the increases in the Budget and Audit departments necessary to cover the one time \$400 reimbursement to SAMP employees.
Net General Fund Expenditure Amendment <u>2,939,464</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2010 - June 30, 2011

	2010/11 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2010/11 3 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Property Taxes	37,271,490	36,536,000	37,423,041	887,041	2%	113,110	37,384,600
Franchise Fees	10,575,000	7,101,667	6,245,015	(856,652)	-12%	(470,000)	10,105,000
Utility Taxes	12,858,380	8,307,303	8,579,259	271,956	3%	500,000	13,358,380
Licenses, Permits & Fees	3,615,000	1,954,440	1,814,029	(140,411)	-7%	-	3,615,000
Intergovernmental							
Sales Tax	5,150,000	3,433,336	3,714,750	281,414	8%	315,000	5,465,000
Communications Services Tax	6,610,160	4,406,776	2,919,718	(1,487,058)	-34%	(800,000)	5,810,160
Other Intergovernmental	11,258,111	7,432,638	7,763,549	330,911	4%	1,985,808	13,243,919
Charges for Services	3,806,050	2,880,815	2,690,095	(190,720)	-7%	185,000	3,991,050
Fines & Forfeitures	688,800	503,975	375,854	(128,121)	-25%	-	688,800
Interest Income	1,240,000	912,100	549,416	(362,684)	-40%	(400,000)	840,000
Miscellaneous Revenues	809,740	528,637	916,581	387,944	73%	410,467	1,220,207
Interfund Charges / Transfers In	17,285,624	13,400,570	13,352,493	(48,077)	0%	220,891	17,506,515
OPERATING REVENUES	111,168,355	87,398,257	86,343,800	(1,054,457)	-1%	2,060,276	113,228,631
Transfer (to) from Surplus	3,838,387	-	-	-	~	879,188	4,717,575
TOTAL REVENUES	115,006,742	87,398,257	86,343,800	(1,054,457)	-1%	2,939,464	117,946,206
GENERAL FUND EXPENDITURES							
City Council	281,650	223,076	205,616	17,460	8%	-	281,650
City Manager's Office	1,204,940	949,447	910,325	39,122	4%	-	1,204,940
City Attorney's Office	1,538,740	1,185,978	1,042,809	143,169	12%	668,000	2,206,740
City Auditor's Office	185,080	148,748	148,037	711	0%	800	185,880
Economic Development & Housin:	1,347,310	1,112,589	1,048,803	63,786	6%	-	1,347,310
Engineering	7,287,030	5,551,207	5,392,441	158,766	3%	38,000	7,325,030
Finance	2,184,980	1,746,403	1,566,158	180,245	10%	2,800	2,187,780
Fire	22,407,090	17,914,562	17,036,751	877,811	5%	1,152,000	23,559,090
Human Resources	1,052,110	824,081	798,942	25,139	3%	-	1,052,110
Library	5,773,490	4,669,799	4,460,999	208,800	4%	20,800	5,794,290
Marine & Aviation	575,540	452,334	448,409	3,925	1%	58,000	633,540
Non-Departmental	6,551,336	5,859,149	5,793,709	65,440	1%	(2,000)	6,549,336
Office of Management & Budget	289,500	232,667	230,825	1,842	1%	1,200	290,700
Official Records & Legislative Svc	1,010,150	796,146	770,786	25,360	3%	1,200	1,011,350
Parks & Recreation	19,068,435	14,991,211	14,338,498	652,713	4%	61,256	19,129,691
Planning & Development	4,465,260	3,540,116	3,470,115	70,001	2%	13,200	4,478,460
Police	36,395,481	29,037,887	28,042,947	994,941	3%	916,208	37,311,689
Public Communications	950,420	749,269	695,549	53,720	7%	400	950,820
Public Services	2,438,200	1,908,386	1,781,987	126,399	7%	7,600	2,445,800
Allocation to GF Reserve	-	-	-	-	~	-	-
TOTAL EXPENDITURES	115,006,742	91,893,055	88,183,706	3,709,350	4%	2,939,464	117,946,206

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Water & Sewer Fund</u>		
		<u>At third quarter, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by \$156,633 for FY 2010/11.</u>
		Third quarter revenue amendments reflect appropriations of Water and Sewer Fund reserves which total \$977,343.49. Appropriations include \$920,943.49 transferred to project 315-96773, Groundwater Replenishment, representing interest earnings from fourth quarter FY10 and the first three quarters of FY11; and a second appropriation of \$56,400 to provide funding for the one-time \$400 remuneration for each Water and Sewer Fund CWA employee as approved by the Council on July 21, 2011.
Revenues:	977,343	
		Third quarter expenditure amendments reflect a net increase of \$977,343.49, amendments include: a transfer of \$920,943.49 to project 315-96773, Groundwater Replenishment, representing interest earnings; and an increase of \$56,400 for the one time \$400 remuneration for each CWA employee as approved by the Council on July 21, 2011. Both expenditure amendments have offsetting revenues from Water and Sewer Fund.
Expenditures:	977,343	
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<u>Stormwater Fund</u>		
		<u>At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$853,789 for FY 2010/11.</u>
		Third quarter revenue amendments reflect an appropriation of \$12,800 from Stormwater Fund retained earnings to provide funding for the one-time \$400 remuneration for each Stormwater Fund CWA employee as approved by the Council on July 21, 2011.
Revenues:	12,800	
		Third quarter expenditure amendments reflect an increase of \$12,800 for the one-time \$400 remuneration for each CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from Stormwater Fund reserves.
Expenditures:	12,800	
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<u>Gas Fund</u>		
		<u>At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$6,519,877 for FY 2010/11.</u>
		Third quarter revenue amendments in the Gas Fund reflect a net increase of \$531,610. Amendments include: 1) increases to various codes totaling \$1,636,990 due to the cost of fuel; 2) an increase of \$97,000 in Capitalized Labor and Materials revenue due to increased project activity; 3) an increase of \$14,510 in Other Revenue; 4) decreases to various codes totaling \$1,209,690 due to decreased collection in recovery clauses and service charges; 5) a decrease of \$30,000 in Interest Income, and 6) an appropriation of \$22,800 from Gas Fund retained earnings to provide funding for the one-time remuneration for each Gas Fund CWA employee as approved by the Council on July 21, 2011.
Revenues:	531,610	

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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Gas Fund (Continued)

Third quarter expenditure amendments reflect a net decrease of \$96,590 in the Gas Fund. Amendments include: 1) a net decrease of \$94,430 in the Administration & Supply program primarily due to a reduction in taxes and promotional activity and an increase in transfers to reflect the difference between the cash paid and the historical cost of the land acquired for the compressed natural gas refueling station as approved by Council on December 16, 2010; 2) a reduction of \$101,600 in the Sales and Marketing program due primarily to reductions in taxes, resale items and various operating codes; 3) an increase of \$90,340 in South Area Operations primarily due to increases in resale items and insurance; and 4) a net increase of \$9,100 in North Area Operations due to small amendments in various operating codes. Increases for the one-time \$400 remuneration for each CWA employee are included in each program total listed above, this was approved by the Council on July 21, 2011 with offsetting revenues from Gas Fund reserves.

Expenditures:	(96,590)	
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Solid Waste Fund

At third quarter, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$ 1,909,446 for FY 2010/11.

Third quarter revenue amendments in the Solid Waste Fund reflect a net increase of \$30,800. Amendments include: an \$80,000 reduction to Interest Earnings; a \$70,000 increase to Other General Revenue; and an appropriation of \$40,800 from Solid Waste Fund retained earnings to provide funding for the one-time \$400 remuneration for each Solid Waste fund CWA employee as approved by the Council on July 21, 2011.

Revenues:	30,800	
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Third quarter expenditure amendments reflect a net increase of \$26,100, amendments include: 1) decreases in Dump Fees in the collection programs totaling \$132,200 due to the reduced amount of refuse hauled; 2) an increase of \$110,000 to Garage Services in the Commercial Collections program to cover higher than expected repair charges and increased fuel costs; 3) an increase of \$3,500 to Garage Services in the Roll-Off Collection program to cover higher than expected repair charges; 4) a \$4,000 increase to Operating Supplies, and 5) an increase of \$40,800 for the one-time \$400 remuneration for each CWA employee which was approved by the Council on July 21, 2011 with offsetting revenues from Solid Waste Fund reserves.

Expenditures:	26,100	
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**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Recycling Fund</u>		<p><u>At third quarter, anticipated revenues of the Recycling Fund exceed anticipated expenditures by \$245,979 for FY 2010/11.</u></p> <p>Third quarter revenue amendments in the Recycling Fund reflect a net increase of \$133,400, amendments include: 1) an increase of \$170,000 in the Sale of Recyclables due to a strong recycling resale market; 2) a decrease of \$8,000 of Recycling Fees - Commercial; 3) a decrease of \$37,000 in Interest Earnings; and 4) an appropriation of \$8,400 from Recycling Fund retained earnings to provide funding for the one-time \$400 remuneration for each Recycling Fund CWA employee as approved by the Council on July 21, 2011.</p>
Revenues:	133,400	
Expenditures	39,750	<p>Third quarter expenditure amendments reflect a net increase of \$39,750. Amendments include: 1) an increase of \$31,350 in Garage Services Charges due to unexpected vehicle repairs; and 2) an increase of \$8,400 for the one-time \$400 remuneration for each CWA employee which was approved by the Council on July 21, 2011 with offsetting revenues from Recycling Fund reserves.</p>

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2010 to June 30, 2011

	2010/11 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2010/11 3 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Operating Revenue	58,683,810	44,012,853	44,609,197	596,344	1%	-	58,683,810
Non-Operating Revenue	2,219,950	845,306	640,852	(204,454)	-24%	-	2,219,950
Contributions	-	-	94,108	94,108	~	-	-
Transfers In	156,633	156,633	163,673	7,040	4%	-	156,633
Use of Fund Equity	3,225,852	-	-	-	~	977,343	4,203,195
Total Revenues	64,286,245	45,014,792	45,507,830	493,038	1%	977,343	65,263,589
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,052,672	857,474	898,676	(41,202)	-5%	-	1,052,672
Wastewater Collection	5,627,850	4,550,039	4,311,953	238,086	5%	9,200	5,637,050
Public Utilities Maintenance	5,134,620	4,398,301	4,197,643	200,658	5%	7,600	5,142,220
WPC / Plant Operations	11,935,840	9,192,574	8,339,837	852,737	9%	14,800	11,950,640
WPC / Laboratory Operations	1,207,830	931,397	905,737	25,660	3%	-	1,207,830
WPC / Industrial Pretreatment	820,290	637,914	542,881	95,033	15%	2,000	822,290
Water Distribution	12,663,140	11,179,392	10,987,059	192,333	2%	13,200	12,676,340
Water Supply	9,448,900	7,124,139	7,968,934	(844,795)	-12%	924,543	10,373,443
Reclaimed Water	2,125,310	1,649,363	1,490,475	158,888	10%	6,000	2,131,310
Non-Departmental	14,113,160	10,584,864	10,583,824	1,040	0%	-	14,113,160
Total Expenditures	64,129,612	51,105,457	50,227,020	878,437	2%	977,343	65,106,955
STORMWATER FUND							
Stormwater Utility Revenues							
Operating Revenues	15,060,460	11,295,351	11,350,222	54,871	0%	-	15,060,460
Non-Operating Revenues	287,790	165,022	265,985	100,963	61%	-	287,790
Transfers In	2,489	2,489	2,489	-	0%	-	2,489
Use of Fund Equity	3,400	-	-	-	~	12,800	16,200
Total Revenues	15,354,139	11,462,862	11,618,696	155,834	1%	12,800	15,366,939
Stormwater Utility Expenditures							
Stormwater Management	4,983,240	3,777,659	3,616,153	161,506	4%	-	4,983,240
Stormwater Maintenance	9,517,110	8,335,728	8,116,421	219,307	3%	12,800	9,529,910
Total Expenditures	14,500,350	12,113,387	11,732,574	380,813	3%	12,800	14,513,150
GAS FUND							
Gas Fund Revenues							
Operating Revenues	36,418,500	29,001,419	29,154,372	152,953	1%	427,300	36,845,800
Non-Operating Revenues	773,320	537,540	557,938	20,398	4%	(17,140)	756,180
Transfers In	4,941	4,941	4,941	-	0%	1,650	6,591
Capitalized Labor	451,000	384,503	412,030	27,527	7%	97,000	548,000
Use of Fund Equity	1,705,800	-	-	-	~	22,800	1,728,600
Total Revenues	39,353,561	29,928,403	30,129,281	200,878	1%	531,610	39,885,171
Gas Fund Expenditures							
Administration & Supply	22,844,349	17,027,237	16,758,554	268,683	2%	(94,430)	22,749,919
South Area Gas Operations	5,842,925	4,988,421	4,964,798	23,623	0%	90,340	5,933,265
North Area Gas Operations	1,859,220	1,541,067	1,471,939	69,128	4%	9,100	1,868,320
Marketing & Sales	2,915,390	2,346,838	2,149,407	197,431	8%	(101,600)	2,813,790
Total Expenditures	33,461,884	25,903,563	25,344,698	558,865	2%	(96,590)	33,365,294

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2010 to June 30, 2011

	2010/11 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2010/11 3 Qtr Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Operating Revenue	18,378,500	13,847,506	14,182,178	334,672	2%	-	18,378,500
Non-Operating Revenue	726,800	584,006	542,022	(41,984)	-7%	(10,000)	716,800
Transfers In	266,326	202,246	207,045	4,799	2%	-	266,326
Use of Fund Equity	9,900	-	-	-	~	40,800	50,700
Total Revenues	19,381,526	14,633,758	14,931,245	297,487	2%	30,800	19,412,326
Solid Waste Expenditures							
Collection	14,342,350	10,965,189	10,609,622	355,567	3%	16,900	14,359,250
Transfer	1,439,730	1,123,757	1,065,524	58,233	5%	4,400	1,444,130
Container Maintenance	795,120	626,357	595,899	30,458	5%	3,600	798,720
Administration	899,580	696,006	671,139	24,867	4%	1,200	900,780
Total Expenditures	17,476,780	13,411,309	12,942,184	469,125	3%	26,100	17,502,880
RECYCLING FUND							
Recycling Revenues							
Operating Revenue	2,891,699	2,243,166	2,411,806	168,640	8%	162,000	3,053,699
Non-Operating Revenue	137,000	99,200	74,034	(25,166)	-25%	(37,000)	100,000
Transfers In	4,710	4,710	4,710	-	0%	-	4,710
Use of Fund Equity	-	-	-	-	~	8,400	8,400
Total Revenues	3,033,409	2,347,076	2,490,550	143,474	6%	133,400	3,166,809
Recycling Expenditures							
Residential	1,068,280	820,669	807,805	12,864	2%	3,600	1,071,880
Multi-Family	468,750	360,202	346,572	13,630	4%	5,950	474,700
Commercial	1,344,050	1,047,767	1,043,226	4,541	0%	30,200	1,374,250
Total Expenditures	2,881,080	2,228,638	2,197,604	31,034	1%	39,750	2,920,830

**City of Clearwater
Other Enterprise Funds
Third Quarter Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Marine Fund</u>		
		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$54,510 at third quarter fiscal year 2010/11.</u>
		Third quarter revenue amendments reflect an appropriation of \$4,800 from Marine Fund retained earnings to provide funding for the one-time \$400 remuneration for each Marine Fund CWA employee as approved by the Council on July 21, 2011.
Revenues:	4,800	
		Third quarter expenditure amendments reflect an increase of \$4,800 for the one-time \$400 remuneration for each CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from Marine Fund reserves. A second amendment has a zero net effect on Marine fund expenditures, reducing Operating Supplies by \$1,875 offset by the same increase in Interfund Transfers to provide the remaining funding for project 315-93416, Marina Pump-Out Boat as approved by Council on August 4, 2011.
Expenditures:	4,800	
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<u>Clearwater Harbor Marina Fund</u>		
		<u>Anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$47,090 at third quarter fiscal year 2010/11.</u>
		Third quarter revenue amendments reflect an appropriation of \$2,000 from Clearwater Harbor Marina Fund retained earnings to provide funding for the one-time \$400 remuneration for each Clearwater Harbor Marina Fund CWA employee as approved by the Council on July 21, 2011.
Revenues:	2,000	
		Third quarter expenditure amendments reflect an increase of \$2,000 for the one-time \$400 remuneration for each CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from Clearwater Harbor Marina Fund reserves.
Expenditures:	2,000	
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<u>Airpark Fund</u>		
		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$146,839 at third quarter fiscal year 2010/11.</u>
		At third quarter, amendments to Airpark revenues include: 1) an increase of \$23,600 to Gas Fund Transfers In representing the difference between cash received from Gas for the land transfer and the original cost of the land for the CNG refueling station as approved by Council on December 16, 2010, and 2) an appropriation of \$800 from Airpark Fund retained earnings to provide funding for the one-time \$400 remuneration for each Airpark Fund CWA employee as approved by the Council on July 21, 2011.
Revenues:	24,400	
		Third quarter expenditure amendments reflect an increase of \$800 for the one-time \$400 remuneration for each CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from Airpark Fund reserves.
Expenditures:	800	

**City of Clearwater
Other Enterprise Funds
Third Quarter Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Parking Fund</u>		<u>At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$536,878 for fiscal year 2010/11.</u>
		Third quarter revenue amendments reflect a net decrease of \$111,477. Amendments include: 1) a \$125,000 decrease in Parking Fines due to lower than expected collections; 2) the return of \$283 in donation revenue from closed special program project 181-99707, Beach Guard Donations which will offset expenditure increases in the Beach Guard program; 3) a \$2,440 increase in donation revenue recognizing actual donations received which will offset expenditure increases in the Beach Guard program and 4) an appropriation of \$10,800 from Parking Fund retained earnings to provide funding for the one-time \$400 remuneration for each Parking Fund CWA employee as approved by the Council on July 21, 2011.
Revenues:	(111,477)	
		Third quarter expenditure amendments reflect a net decrease of \$111,477. Amendments include: 1) A \$125,000 decrease in interfund transfers to the General Fund due to the overestimate of enforcement revenue mentioned above; 2) an increase \$2,723 in Operating Supplies of the Beach Guard program which is offset by increased donation revenue; and 3) an increase of \$10,800 for the one-time \$400 remuneration for each CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from Parking Fund reserves.
Expenditures:	(111,477)	
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<u>Harborview Fund</u>		<u>Anticipated revenues of the Harborview Fund exceed anticipated expenditures by \$15,790 at third quarter fiscal year 2010/11.</u>
		Harborview Fund revenues reflect a positive variance at third quarter, due to rental revenue from Pickles Plus. An amendment increasing rental revenue by \$24,820 will bring the budget in line with actual receipts through August. A second amendment eliminates the use of Harborview Fund reserves by a reduction of \$9,030, representing the increase in rental revenue.
Revenues:	15,790	
Expenditures:		No expenditure amendments are proposed at third quarter.
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ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2010 - June 30, 2011

	2010/11 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2010/11 3 Qtr Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Operating Revenues	4,561,400	3,453,756	3,208,828	(244,928)	-7%	-	4,561,400
Non-Operating Revenues	127,880	89,769	95,690	5,921	7%	-	127,880
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	1,300	-	-	-	~	4,800	6,100
TOTAL REVENUES	4,690,580	3,543,525	3,304,518	(239,007)	-7%	4,800	4,695,380
MARINE FUND EXPENDITURES							
Marina Operations	4,636,070	3,476,446	3,258,847	217,599	6%	4,800	4,640,870
TOTAL EXPENDITURES	4,636,070	3,476,446	3,258,847	217,599	6%	4,800	4,640,870
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Operating Revenues	295,060	219,400	219,911	511	0%	-	295,060
Non-Operating Revenues	68,790	63,006	65,897	2,891	5%	-	68,790
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	400	-	-	-	~	2,000	2,400
TOTAL REVENUES	364,250	282,406	285,808	3,402	1%	2,000	366,250
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operation	317,160	225,383	216,408	8,975	4%	2,000	319,160
TOTAL EXPENDITURES	317,160	225,383	216,408	8,975	4%	2,000	319,160
AIRPARK FUND							
AIRPARK FUND REVENUES							
Operating Revenues	231,000	173,250	152,447	(20,803)	-12%	-	231,000
Non-Operating Revenues	9,250	6,939	10,390	3,451	50%	-	9,250
Transfers In	71,549	71,549	95,149	23,600	33%	23,600	95,149
Use of Fund Equity	141,557	-	-	-	~	800	142,357
TOTAL REVENUES	453,356	251,738	257,986	6,248	2%	24,400	477,756
AIRPARK FUND EXPENDITURES							
Airpark Operations	330,117	285,666	267,010	18,657	7%	800	330,917
TOTAL EXPENDITURES	330,117	285,666	267,010	18,657	7%	800	330,917

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2010 - June 30, 2011

	2010/11 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2010/11 3 Qtr Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Operating Revenues	4,421,380	3,414,302	3,297,471	(116,831)	-3%	(125,000)	4,296,380
Non-Operating Revenues	569,000	423,347	228,409	(194,938)	-46%	2,440	571,440
Transfers In	9,888	9,888	9,888	-	0%	283	10,171
Use of Fund Equity	118,985	-	-	-	~	10,800	129,785
TOTAL REVENUES	5,119,253	3,847,537	3,535,768	(311,769)	-8%	(111,477)	5,007,776
PARKING FUND EXPENDITURES							
Engineering / Parking System	3,349,245	2,624,362	2,559,630	64,732	2%	(119,000)	3,230,245
Engineering / Parking Enforcement	785,500	490,536	357,302	133,234	27%	2,400	787,900
Parks & Rec / Beach Guards	447,630	351,630	345,293	6,337	2%	5,123	452,753
TOTAL EXPENDITURES	4,582,375	3,466,528	3,262,225	204,303	6%	(111,477)	4,470,898
HARBORVIEW FUND							
HARBORVIEW CENTER FUND REVENUES							
Operating Revenues	13,820	13,820	31,548	17,728	128%	24,820	38,640
Non-operating Revenues	6,000	4,500	19,237	14,737	327%	-	6,000
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	9,030	-	-	-	~	(9,030)	-
TOTAL REVENUES	28,850	18,320	50,785	32,465	177%	15,790	44,640
HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	28,850	22,386	18,218	4,168	19%	-	28,850
TOTAL EXPENDITURES	28,850	22,386	18,218	4,168	19%	-	28,850

**City of Clearwater
Internal Service Funds
Third Quarter Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>General Services</u>		
<u>At third quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$38 for fiscal year 2010/11.</u>		
Revenues:	14,400	Third quarter revenue amendments reflect an appropriation of \$14,400 from General Services Fund retained earnings to provide funding for the one-time \$400 remuneration for each General Services Fund CWA employee as approved by the Council on July 21, 2011.
Expenditures:	14,400	Third quarter expenditure amendments reflect an increase of \$14,400 for the one-time \$400 remuneration for each CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from General Services Fund reserves.
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<u>Administrative Services</u>		
<u>At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$238,411 for fiscal year 2010/11.</u>		
Revenues:	14,000	Third quarter revenue amendments reflect an appropriation of \$14,000 from Administrative Services Fund retained earnings to provide funding for the one-time \$400 remuneration for each Administrative Services Fund CWA employee as approved by the Council on July 21, 2011.
Expenditures:	14,000	Third quarter expenditure amendments reflect an increase of \$14,000 for the one-time \$400 remuneration for each CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from Administrative Services Fund reserves.
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<u>Garage Fund</u>		
<u>At third quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$10,361 for fiscal year 2010/11.</u>		
Revenues:	14,000	Third quarter revenue amendments reflect an appropriation of \$14,000 from Garage Fund retained earnings to provide funding for the one-time \$400 remuneration for each Garage Fund CWA employee as approved by the Council on July 21, 2011.
Expenditures:	14,000	Third quarter expenditure amendments reflect an increase of \$14,000 for the one-time \$400 remuneration for each CWA employee. This was approved by the Council on July 21, 2011 with offsetting revenues from Garage Fund reserves.
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<u>Central Insurance</u>		
Revenues:		No amendments are proposed at third quarter.
Expenditures:		No amendments are proposed at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2010 - June 30, 2011**

	2010/11 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2010/11 3 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Billings to Departments	4,771,930	3,578,958	3,543,637	(35,321)	-1%	-	4,771,930
Non-Operating Revenue	40,000	30,000	24,022	(5,978)	-20%	-	40,000
Transfers In	38	38	38	-	0%	-	38
Fund Reserves	4,000	-	-	-	~	14,400	18,400
TOTAL REVENUES	4,815,968	3,608,996	3,567,697	(41,299)	-1%	14,400	4,830,368
GENERAL SERVICES FUND EXPENDITURES							
Administration	471,340	373,809	322,761	51,048	14%	1,200	472,540
Building & Maintenance	4,344,590	3,389,444	3,362,260	27,184	1%	13,200	4,357,790
TOTAL EXPENDITURES	4,815,930	3,763,253	3,685,021	78,232	2%	14,400	4,830,330
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Operating Revenue	8,931,920	6,698,952	6,625,962	(72,990)	-1%	-	8,931,920
Non-Operating Revenue	200,000	150,000	116,751	(33,249)	-22%	-	200,000
Transfers In	36,511	36,511	36,511	-	0%	-	36,511
Fund Reserves	203,700	-	-	-	~	14,000	217,700
TOTAL REVENUES	9,372,131	6,885,463	6,779,224	(106,239)	-2%	14,000	9,386,131
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	345,970	273,027	259,413	13,614	5%	400	346,370
Information Tech / Network Svcs	2,287,390	1,810,524	1,525,005	285,519	16%	-	2,287,390
Info Tech / Software Applications	1,986,330	1,582,281	1,379,170	203,111	13%	-	1,986,330
Info Tech / Telecommunications	868,720	655,997	503,612	152,385	23%	-	868,720
Public Comm / Courier	172,790	129,983	85,702	44,281	34%	400	173,190
Public Comm / Graphics	-	-	-	-	~	-	-
Clearwater Customer Service	3,472,520	2,748,948	2,650,345	98,603	4%	13,200	3,485,720
TOTAL EXPENDITURES	9,133,720	7,200,760	6,403,247	797,513	11%	14,000	9,147,720
GARAGE FUND							
GARAGE FUND REVENUES							
Billings to Departments	11,569,510	8,677,134	8,683,989	6,855	0%	-	11,569,510
Non-Operating Revenue	576,000	432,000	301,597	(130,403)	-30%	-	576,000
Transfers In	3,281	3,281	10,256	6,975	213%	-	3,281
Fund Reserves	103,600	-	-	-	~	14,000	117,600
TOTAL REVENUES	12,252,391	9,112,415	8,995,842	(116,573)	-1%	14,000	12,266,391
Garage Fund Expenditures							
Fleet Maintenance	11,720,580	8,966,475	8,908,997	57,478	1%	13,600	11,734,180
Radio Communications	521,450	393,687	321,111	72,576	18%	400	521,850
TOTAL EXPENDITURES	12,242,030	9,360,162	9,230,108	130,054	1%	14,000	12,256,030

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2010 - June 30, 2011**

	2010/11 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2010/11 3 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Billings to Departments	17,173,970	12,880,476	11,693,994	(1,186,482)	-9%	-	17,173,970
Non-Operating Revenue	1,190,000	824,100	613,121	(210,979)	-26%	-	1,190,000
Transfers In	2,262,425	2,251,175	2,236,685	(14,490)	-1%	-	2,262,425
Fund Reserves	400,000	-	-	-	~	-	400,000
TOTAL REVENUES	21,026,395	15,955,751	14,543,800	(1,411,951)	-9%	-	21,026,395
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	402,260	321,563	326,286	(4,723)	-1%	-	402,260
Human Resources / Employee Benefits	313,610	245,516	190,805	54,711	22%	-	313,610
Non-Departmental	17,167,220	12,975,412	14,040,733	(1,065,321)	-8%	-	17,167,220
TOTAL EXPENDITURES	17,883,090	13,542,491	14,557,824	(1,015,333)	-7%	-	17,883,090

Clearwater, Florida

CAPITAL IMPROVEMENT FUND Third Quarter Summary FY 2010/11

The amended 2010/11 Capital Improvement Program budget report is submitted for the City Council's Third Quarter review. The net proposed amendment is a **budget increase** in the amount of \$6,965,181. 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:

- **Pier 60 Park Repairs and Improvements** – To establish the project and record a budget increase in the amount of \$155,000 of General Fund revenue received from savings within the Parks and Recreation operating budget. This project funding will provide for seating, wall repair, site furniture, ground renovations, irrigation repairs and special event layout improvements on Pier 60.
- **Groundwater Replenishment Facility** – To record a budget increase in the amount of \$920,943 of Water Revenue. This represents excess cash equal to the interest earnings from third quarter fiscal year 2010 and first – third quarter's fiscal year 2011 in the 2009 Water & Sewer Revenue Bond fund.

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

	Project Budget Increase	Council Approval
St. Petersburg Times Property	2,500,000	06/14/11
Facilities Upgrades & Improvements	1,113,174	06/14/11
Reclaimed Water Distribution System	891,207	06/02/11
Reclaimed Water Distribution System	589,309	06/14/11
Downtown Intermodal	575,000	06/14/11
Facilities Upgrades & Improvements	494,222	07/21/11
WWTP New Presses	355,131	06/14/11
Odor Control	253,006	06/14/11
Alligator Creek Watershed Projects	250,000	06/14/11
Police Vehicles	230,751	08/04/11
Restrooms on Clearwater Beach	225,000	07/21/11

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Streets and Sidewalks					
1	315-92273	20,918 *		To record a budget increase in the amount of \$20,918.04 of Property Owners Share revenue for resurfacing and curb and sidewalk replacement of Excaliber Drive and transferring the street to the City of Clearwater. This will bring the project budget in line with the cash received. This was approved by the City Council on February 17, 2011.	
	315-92273		20,576	To record a budget transfer in the amount of \$20,576.46 of Road Millage revenue from project 315-92343, East Avenue Trail due to the completion of the project.	41,495
East Avenue Trail - CLOSE PROJECT					
2	315-92343	(9,188) *		To record a budget decrease in the amount of \$9,188.29 of Florida Department of Transportation Grant revenue due to the project completion.	
	315-92343		(20,576)	To record a budget transfer in the amount of \$20,576.46 of Road Millage revenue to project 315-92273, Streets and Sidewalks. The East Avenue Trail project is complete and will be closed.	(29,765)
Downtown Intermodal - NEW PROJECT					
3	315-92839	575,000		To establish the project and record a budget increase in the amount of \$575,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding will provide for the property acquisition, closing and site demolition expenses. The property, immediately adjoining The St. Petersburg Times property would provide the City the possibility of using the parcels for a downtown intermodal facility. This was approved by the City Council on June 14, 2011.	575,000
St. Petersburg Times Property - NEW PROJECT					
4	315-92840	2,500,000		To establish the project and record a budget increase in the amount of \$2,500,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding will provide for the property acquisition, closing and site demolition expenses. This was approved by the City Council on June 14, 2011.	2,500,000
Restrooms on Clearwater Beach					
5	315-93273	225,000		To record a budget increase in the amount of \$225,000.00 of General Funds revenue from savings in the Parks and Recreation operating budget. The funding will provide for the remodel and expansion of the restroom facility located at the Pier 60 Concession Building and to renovate portions of the exterior of the building. This was approved by the City Council on July 21, 2011.	225,000

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Marina Pump-out Boat - NEW PROJECT	
				To establish the project and record a budget increase in the amount of \$83,399.25 comprising of a Department of Environmental Protection Grant in the amount of \$81,524.25 and a transfer in the amount of \$1,875.00 of Marina Fund revenues. The funding will provide for the purchase of a 1,000 gallon capacity pump out vessel to replace the existing 150 gallon capacity vessel. This was approved by the City Council on August 4, 2011.	
6	315-93416	83,399			83,399
				Royalty Theater Acquisition - CLOSE PROJECT	
				To record a budget decrease in the amount of \$44,814.24 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return the funds to the Special Development Fund. The acquisition is complete and the project will be closed.	
7	315-93614	(44,814)			(44,814)
				Pier 60 Park Repairs and Improvements - NEW PROJECT	
				To establish the project and record a budget increase in the amount of \$155,000.00 of General Fund revenue from savings within the Parks and Recreation operating budget. This project funding will provide for seating, wall repair, site furniture, ground renovations, irrigation repairs and special event layout improvements on Pier 60.	
8	315-93624	155,000			155,000
				Capital Theater Construction (Ruth Eckerd Hall) - NEW PROJECT	
				To establish the project and record a budget increase in the amount of \$40,131.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding will provide for the installation of a sprayed polyurethane foam roof system and acrylic coating on the Capital Theater and Lokey building. This was approved by the City Council on September 14, 2011.	
9	315-93627	40,131			40,131
				Police Vehicles	
				To record a budget increase in the amount of \$230,751.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding will provide for the purchase of nine police cruisers in the current fiscal year instead of fiscal year 2012. This was approved by the City Council on August 4, 2011.	
10	315-94238	230,751			230,751
				Long Center Major Infrastructure Improvements - CLOSE PROJECT	
				To record a budget decrease in the amount of \$1,044.64 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return the funds to the Special Development Fund. The project is complete and will be closed.	
11	315-94524	(1,045)			(1,045)
				Honeywell Performance Contract - CLOSE PROJECT	
				To record a budget decrease in the amount of \$3,333.30 of General Fund revenue and return the funds to the General Fund. The project is complete and will be closed.	
12	315-94527	(3,333)			(3,333)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				New City Hall - CLOSE PROJECT	
				To record a budget decrease in the amount of \$108,585.65 of General Fund revenue and return the funds to the General Fund. The project has not materialized and will be closed.	
13	315-94620	(108,586)			(108,586)
				Storm Pipe System Improvements	
				To record a budget transfer in the amount of \$1,088,325.00 of Stormwater Utility revenue from project 315-96168, Storm System Expansion. The funding will provide for additional cleaning, video inspection and installation of resin lining at various locations throughout the City. This was approved by the City Council on July 21, 2011.	
14	315-96124		1,088,325		1,088,325
				Town Lake	
				To record a budget transfer in the amount of \$23,256.63 of Stormwater Utility revenue from project 315-96152, Lake Bellevue Stormwater Improvements, due to the completion of the project.	
15	315-96125		23,257		
				To record a budget transfer in the amount of \$50,828.72 of Stormwater Utility revenue from project 315-96166, Spring Branch Enhancement Project, due to closing of the project.	
	315-96125		50,829		74,085
				Stevenson Creek Estuary Restoration	
				To record a budget transfer in the amount of \$68,720.72 of Stormwater Utility revenue from project 315-96152, Lake Bellevue Stormwater Improvements, due to the completion of the project.	
16	315-96129		68,721		
				To record a budget transfer in the amount of \$231,279.28 of Stormwater Utility revenue from project 315-96171, Alligator Creek Channel F Drain, due to the completion of the project.	
	315-96129		231,279		300,000
				Lake Bellevue Stormwater Improvements - CLOSE PROJECT	
				To record a budget decrease in the amount of \$101,628.03 of Department of Environmental Protection Grant revenue due to the completion of this project under budget.	
17	315-96152	(101,628) *			
				To record a budget decrease in the amount of \$246,953.35 of SWFWMD Grant revenue due to the completion of this project under budget.	
	315-96152	(246,953) *			
				To record a budget transfer in the amount of \$23,256.63 of Stormwater Utility revenue to project 315-96125, Town Lake, due to the project completion.	
	315-96152		(23,257)		
				To record a budget transfer in the amount of \$68,720.72 of Stormwater Utility revenue to project 315-96129, Stevenson Creek Estuary Restoration, due to the project completion.	
	315-96152		(68,721)		(440,559)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Spring Branch Enhancement Project - CLOSE PROJECT	
				To record a budget decrease in the amount of \$1,000,000.00 of SWFWMD Grant revenue due to the cancellation of the project due to cost exceeding the benefits.	
18	315-96166	(1,000,000) *			
	315-96166		(50,829)	To record a budget transfer in the amount of \$50,828.72 of Stormwater Utility revenue to project 315-96125, Town Lake, due to the cancellation of the project due to the cost exceeding the benefits.	(1,050,829)
				Stormwater System Expansion	
				To record a budget transfer in the amount of \$1,088,325.00 of Stormwater Utility revenue to project 315-96124, Storm Pipe System Improvements. The funding will provide for additional cleaning, video inspection and installation of resin lining at various locations throughout the City. This was approved by the City Council on July 21, 2011.	
19	315-96168		(1,088,325)		(1,088,325)
				Alligator Creek Channel F Drain - CLOSE PROJECT	
				To record a budget decrease in the amount of \$300,435.07 of SWFWMD Grant revenue due to the completion of the project under budget.	
20	315-96171	(300,435) *			
	315-96171		(231,279)	To record a budget transfer in the amount of \$231,279.28 of Stormwater revenue to project 315-96129, Stevenson Creek Estuary Restoration due to the completion of the project.	(531,714)
				Vaccon Sewer Cleaner - CLOSE PROJECT	
				To record a budget decrease in the amount of \$10,313.00 of Lease Purchase revenue due to the completion of the project.	
21	316-96172	(10,313) *			(10,313)
				Alligator Creek Watershed Projects	
				To record a budget increase in the amount of \$250,000.00 of SWFWMD Grant revenue. The funding will create a revised model and an updated watershed management plan. This was approved by the City Council on June 14, 2011.	
22	315-96173	250,000 *			250,000
				WWTP Screw Pump Replacement	
				To record a budget increase in the amount of \$2,428.55 of Other Governmental revenue representing the actual reimbursement from the city of Safety Harbor. This will bring the project budget in line with the cash received.	
23	315-96202	2,429 *			2,429
				Biosolids Treatment	
				To record a budget transfer in the amount of \$18,371.31 in 2009 Water Sewer Bond proceeds to project 376-96615, Odor Control. This was approved by the City Council on June 14, 2011.	
24	376-96611		(18,371)		(18,371)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Odor Control					
				To record a budget increase in the amount of \$253,006.22 in Other Governmental revenue representing reimbursements from the City of Safety Harbor for the costs incurred for improvements made at the Northeast Water Reclamation Facility. This was approved by the City Council on June 14, 2011.	
25	315-96615	253,006	*		
				To record a budget increase in the amount of \$124,272.00 in Other Governmental revenue representing reimbursements from the City of Safety Harbor for their share of the construction of the Pickett Thickener and Scum Removal Improvements Project for the Northeast Water Reclamation Facility. This was approved by the City Council on July 21, 2011.	
	315-96615	124,272	*		
				To record a total budget transfer in the amount of \$480,107.76 as follows; \$18,371.31 in 2009 Water Sewer Bond proceeds from project 376-96611, Biosolids Treatment; \$28,666.79 from project 376-96619, WWTP Generator Replacement; \$292,050.27 from project 376-96686, Pump Station Replacement and \$141,019.39 from project 376-96761, Telemetry For Wells. This will provide some of the funding for the Public Utilities Performance Based Contract Project, the Performance Assurance Services Program and Maintenance Services Program. This was approved by the City Council on June 14, 2011.	
	376-96615		480,108		857,386
WWTP Generator Replacements					
				To record a budget transfer in the amount of \$28,666.79 in 2009 Water Sewer Bond proceeds to project 376-96615, Odor Control. This was approved by the City Council on June 14, 2011.	
26	376-96619		(28,667)		(28,667)
WWTP New Presses					
				To record a budget increase in the amount of \$355,131.46 in Other Governmental revenue representing reimbursements from the City of Safety Harbor for the costs incurred for improvements made at the Northeast Water Reclamation Facility. This was approved by the City Council on June 14, 2011.	
27	315-96621	355,131	*		
				To record a total budget transfer in the amount of \$1,932,501.58 in 2009 Water Sewer Bond proceeds from the following projects; project 376-96740, Water Supply Treatment in the amount of \$101,601.94; project 376-96752, Water Service Lines in the amount of \$534,673.08; project 376-96760, Elevated Water Tanks in the amount of \$1,017,164.19; project 376-96761, Telemetry for Wells in the amount of \$124,484.44 and from project 376-96764, RO Plant Expansion in the amount of \$154,577.93. This will provide some of the funding for the Public Utilities Performance Based Contract Project, the Performance Assurance Services Program and Maintenance Services Program. This was approved by the City Council on June 14, 2011.	
	376-96621		1,932,502		2,287,633

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Liquid Disinfection					
28	315-96624		(121,416)	To record a budget transfer in the amount of \$121,415.65 in Sewer revenue to project 315-96654, Facilities Upgrades & Improvements. This Liquid Disinfection project for the hypochlorite and bisulfite solution systems for the chlorination and de-chlorination operation is complete.	(121,416)
Facilities Upgrades & Improvements					
29	315-96654		121,416	To record a budget transfer in the amount of \$121,415.65 in Sewer revenue from project 315-96624, Liquid Disinfection. The Liquid Disinfection project is complete.	
	315-96654	1,113,174	*	To record a budget increase in the amount of \$1,113,173.52 in Other Governmental revenue representing reimbursements from the City of Safety Harbor for their share in costs incurred for improvements made at the Northeast Water Reclamation Facility. This was approved by the City Council on June 14, 2011	
	315-96654	494,222	*	To record a budget increase in the amount of \$494,221.66 in Other Governmental revenue representing reimbursements from the City of Safety Harbor for their share in the rehabilitation to the clarifiers at the Northeast Water Reclamation Facility. This was approved by City Council on July 21, 2011	
	327-96654		1,381,953	To record a budget transfer in the amount of \$1,381,952.56 in Utility R & R from project 327-96665, Sanitary Sewer R & R. This will provide some of the funding for the Public Utilities Performance Based Contract Project, the Performance Assurance Services Program and Maintenance Services Program. This was approved by the City Council on June 14, 2011.	
	327-96654		945,136	To record a budget transfer in the amount of 945,136.08 in Utility R & R from project 327-96743, Meter Backflow Replacement/Change Out. The funding is for the rehabilitation to the clarifiers at the Northeast Water Reclamation Facility. This was approved by the City Council on July 21, 2011	
	376-96654		2,559,176	To record a budget transfer in 2009 Water Sewer Bond proceeds from the following projects; project 376-96666, WWTP East Bypass & NE Pump in the amount of \$15,166.15; project 376-96763, Wellfield Expansion in the amount of \$52,807.15 and project 376-96764, Reverse Osmosis Plant Expansion in the amount of \$2,491,202.95. This will provide some of the funding for the Public Utilities Performance Based Contract Project, the Performance Assurance Services Program and Maintenance Services Program. This was approved by the City Council on June 14, 2011.	

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Facilities Upgrades & Improvements - continued					
				To record a budget transfer in 2009 Water Sewer Bond proceeds from project 376-96763, Wellfield Expansion in the amount of \$47,617.54 and from project 376-96764, RO Plant Expansion in the amount of \$50,622.90. The funding is for the rehabilitation to the clarifiers at the Northeast Water Reclamation Facility. This was approved by the City Council on July 21, 2011	
29	376-96654		98,240		6,713,316
Sanitary Sewer R & R					
				To record a budget transfer in the amount of \$1,381,952.56 in Utility R & R to project 327-96654, Facilities Upgrades & Improvements. This was approved by the City Council on June 14, 2011.	
30	327-96665		(1,381,953)		(1,381,953)
WWTP East Bypass & NE Pump					
				To record a budget transfer in the amount of \$15,166.15 in 2009 Water Sewer Bond proceeds to project 376-96654, Facilities Upgrades & Improvements. This was approved by the City Council on June 14, 2011.	
31	376-96666		(15,166)		(15,166)
Pump Station Replacements					
				To record a budget transfer in the amount of \$292,050.27 in 2009 Water Sewer Bond proceeds to project 376-96615, Odor Control. This was approved by the City Council on June 14, 2011.	
32	376-96686		(292,050)		(292,050)
Reclaimed Water Distribution System					
				To record a budget decrease in the amount of \$169,358.64 in Other Governmental revenue representing the actual reimbursements from SWFWMD on the Morningside RCW project.	
33	315-96739	(169,359) *			
				To record a budget increase in the amount of \$891,206.66 in Other Governmental revenue representing reimbursements from SWFWMD for the Clearwater Harbor RCW project. This project will provide reclaimed water to 450 reclaimed water services within the Clearwater Harbor neighborhood. This was approved by the City Council on June 2, 2011.	
	315-96739	891,207 *			
				To record a budget increase in the amount of \$589,309.00 in Other Governmental revenue representing reimbursements from SWFWMD for the Skycrest RCW and Chautauqua Lake Estates RCW projects. This was approved by the City Council on June 14, 2011.	
	315-96739	589,309 *			
				To record a budget increase in the amount of \$136,942.99 in Other Governmental revenue representing reimbursements from SWFWMD. This project is for the expansion of the original Skycrest RCW Project. This was approved by the City Council on August 18, 2011.	
	315-96739	136,943 *			

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Reclaimed Water Distribution System - continued	
				To record a budget transfer in the amount of \$5,984.86 in 2009 Water Sewer Bond proceeds from project 376-96761, Telemetry for Wells.	
33	376-96739		5,985		1,454,085
				Water Supply Treatment	
				To record a budget transfer in the amount of \$101,601.94 in 2009 Water Sewer Bond proceeds to project 376-96621, WWTP New Presses. This was approved by the City Council on June 14, 2011.	
34	376-96740		(101,602)		(101,602)
				System R & R Capitalized	
				To record a budget transfer in the amount of \$139,800.00 in Utility R & R to project 327-96775, Arsenic Treatment WTP #3. This was approved by the City Council on June 14, 2011.	
35	327-96741		(139,800)		(139,800)
				Meter Backflow Replacement/Change Out	
				To record a budget transfer in the amount of 945,136.08 in Utility R & R to project 327-96654, Facilities Upgrade & Improvements. This was approved by the City Council on July 21, 2011.	
36	327-96743		(945,136)		(945,136)
				Water Service Lines	
				To record a budget transfer in the amount of \$534,673.08 in 2009 Water Sewer Bond proceeds to project 376-96621, WWTP New Presses. This was approved by the City Council on June 14, 2011.	
37	376-96752		(534,673)		(534,673)
				Elevated Water Tanks	
				To record a budget transfer in the amount of \$1,017,164.19 in 2009 Water Sewer Bond proceeds to project 376-96621, WWTP New Presses. This was approved by the City Council on June 14, 2011.	
38	376-96760		(1,017,164)		(1,017,164)
				Telemetry for Wells - CLOSE PROJECT	
				To record a budget transfer in the amount of \$219,620.00 in Utility R&R to project 327-96775, Arsenic Treatment Water Treatment Plant #3. This project is complete and will be closed.	
39	327-96761		(219,620)		
				To record a budget transfer in the amount of \$5,984.86 in 2009 Water Sewer Bond proceeds to project 376-96739, Reclaimed Water Distribution System. This project is complete and will be closed.	
	376-96761		(5,985)		
				To record a budget transfer in the amount of \$141,019.39 in 2009 Water Sewer Bond proceeds to project 376-96615, Odor Control. This was approved by the City Council on June 14, 2011. This project is complete and will be closed.	
	376-96761		(141,019)		

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Telemetry for Wells - CLOSE PROJECT - continued	
				To record a budget transfer in the amount of \$124,484.44 in 2009 Water Sewer Bond proceeds to project 376-96621, WWTP New Presses. This was approved by the City Council on June 14, 2011. This project is complete and will be closed.	
39	376-96761		(124,484)		(491,109)
				Wellfield Expansion	
				To record a budget transfer in the amount of \$52,807.15 in 2009 Water Sewer Bond proceeds to project 376-96654, Facilities Upgrades & Improvements. This was approved by the City Council on June 14, 2011.	
40	376-96763		(52,807)		
				To record a budget transfer in the amount of \$47,617.54 in 2009 Water Sewer Bond proceeds to project 376-96654, Facilities Upgrades & Improvements. This was approved by the City Council on July 21, 2011.	
	376-96763		(47,618)		(100,425)
				Reverse Osmosis Plant Expansion	
				To record a budget transfer in the amount of \$154,577.93 in 2009 Water Sewer Bond proceeds to project 376-96621, WWTP New Presses. This was approved by the City Council on June 14, 2011.	
41	376-96764		(154,578)		
				To record a budget transfer in the amount of \$2,491,202.95 in 2009 Water Sewer Bond proceeds to project 376-96654, Facilities Upgrades & Improvements. This was approved by the City Council on June 14, 2011.	
	376-96764		(2,491,203)		
				To record a budget transfer in the amount of \$50,622.90 in 2009 Water Sewer Bond proceeds to project 376-96654, Facilities Upgrades & Improvements. This was approved by the City Council on July 21, 2011.	
	376-96764		(50,623)		(2,696,404)
				Groundwater Replenishment Facility	
				To record a budget increase in the amount of \$920,943.49 in Water Revenue. This represents excess cash equal to the interest earnings from 3rd quarter fiscal year 2010 and 1st - 3rd quarters fiscal year 2011 in the 2009 Water & Sewer revenue Bond fund.	
42	315-96773	920,943			920,943

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Arsenic Treatment Water Treatment Plant #3 - NEW PROJECT	
43	327-96775		219,620	To record a budget transfer in the amount of \$219,620.00 in Utility R & R from project 327-96761, Telemetry for Wells.	
	327-96775		139,800	To record a budget transfer in the amount of \$139,800.00 in Utility R&R from project 327-96741, System R & R Capitalized. The funding will provide for engineering and design services for the construction of new treatment facilities to be located at the City's existing Water Treatment Plant #3. This was approved by the City Council on June 14, 2011.	359,420

TOTALS	6,965,181		(0)		6,965,181
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**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2010 to June 30, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
PUBLIC SAFETY									
Police Protection									
91149 Police Homicide Vehicle	150,000	150,000		150,000		145,997	4,003		
Sub-Total	150,000	150,000	-	150,000	-	145,997	4,003		
Fire Protection									
91218 Fire Engine Replacement	920,000	1,363,620		1,363,620	1,363,218		402		
91221 EMS Capital Equipment	1,103,066	1,103,066		1,103,066	1,031,480		71,586		
91229 Replace & Upgrade Airpaks	952,000	952,000		952,000	747,670	8,654	195,676		
91236 Rescue Vehicle	619,869	619,869		619,869	462,967	156,902	0		
91242 Fire Training Facility	4,583,820	4,583,820		4,583,820	4,577,386	6,074	360		
91252 Station 48 Renovation/Expansion	651,500	651,500		651,500	590,469	4,233	56,798		
91253 Main Station (Fire)	3,000,000	3,000,000		3,000,000	309,125	714,801	1,976,074		
91255 Exhaust Systems	155,480	155,480		155,480	130,110	17,348	8,022		
91256 Security Access Systems	90,380	90,380		90,380	37,647		52,733		
91257 AED Program	90,550	90,550		90,550	58,509		32,041		
91258 Ladder Truck Equipment	150,000	150,000		150,000	131,570	1,404	17,026		
91259 Radio Replacements	300,610	300,610		300,610	199,389		101,221		
91260 Thermal Imaging Cameras	20,780	20,780		20,780	15,200		5,580		
91261 Personal Protection Equipment	758,090	758,090		758,090	479,673		278,417		
91264 Fire Hose Replacement	85,000	85,000		85,000	65,305		19,695		
91265 EMS Support Vehicles	10,000	10,000		10,000			10,000		
Sub-Total	13,491,145	13,934,765	-	13,934,765	10,199,717	909,416	2,825,631		
TRANSPORTATION									
New Street Construction									
92146 Druid Road Improvements	4,042,774	4,042,774		4,042,774	1,568,279	75,169	2,399,326		
Sub-Total	4,042,774	4,042,774	-	4,042,774	1,568,279	75,169	2,399,326		
Major Street Maintenance									
92259 Traffic Calming	14,087,941	14,087,941		14,087,941	9,163,998	916,182	4,007,761		
92270 Gulf to Bay / Highland Improvemen	1,500,000	1,500,000		1,500,000	71,745	8,267	1,419,988		
92273 Streets and Sidewalks	13,240,540	12,863,367	41,495	12,904,862	6,994,389	455,050	5,455,423		1
92274 Bridge Maintenance & Improvemen	2,219,010	2,219,010		2,219,010	410,173	35,305	1,773,532		
92275 Downtown Streetscape- Phase II	2,626,764	3,441,095		3,441,095	680,021	2,456,986	304,088		
Sub-Total	33,674,255	34,111,413	41,495	34,152,908	17,320,326	3,871,789	12,960,792		
Sidewalks and Bike Trail									
92339 New Sidewalks	550,849	550,849		550,849	468,500		82,349		
92342 Beach Connector Trail	1,875,807	1,875,807		1,875,807	1,143,944	48,891	682,972		
92343 East Avenue Trail	437,541	799,214	(29,765)	769,449	769,449		0	C	2
Sub-Total	2,864,197	3,225,870	(29,765)	3,196,105	2,381,893	48,891	765,321		
Intersections									
92551 City-Wide Intersection Improvemen	1,070,848	1,070,848		1,070,848	505,594	41,536	523,718		
92552 Signal Renovation	1,250,698	1,250,698		1,250,698	1,227,356		23,342		
92553 New Signal Installation	961,789	961,789		961,789	803,950		157,839		
92558 Intersection Improvements-II	3,006,910	3,006,910		3,006,910	1,458,959	18,100	1,529,851		
Sub-Total	6,290,245	6,290,245	-	6,290,245	3,995,859	59,636	2,234,750		
Parking									
92630 Parking Lot Resurfacing	1,461,603	1,461,603		1,461,603	617,969		843,634		
92632 Parking Garage Structure Repair	1,618,432	1,618,432		1,618,432	743,129		875,303		
92636 Parking Lot Improvement	2,117,325	2,117,325		2,117,325	1,686,337	5,302	425,686		
92649 Surf Style Condo-Parking Unit	9,400,000	9,400,000		9,400,000	100,000		9,300,000		
Sub-Total	14,597,360	14,597,360	-	14,597,360	3,147,435	5,302	11,444,622		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2010 to June 30, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Miscellaneous Engineering									
92822 Miscellaneous Engineering	576,975	576,975		576,975	387,397	6,633	182,945		
92839 Downtown Intermodal	8,000,000	0	575,000	575,000			575,000		3
92840 St. Petersburg Times Property	0	0	2,500,000	2,500,000			2,500,000		4
Sub-Total	8,576,975	576,975	3,075,000	3,651,975	387,397	6,633	3,257,945		
Land Acquisition									
93132 Old Coachman Road Park	0	322,968	-	322,968	322,968		0	C	
Sub-Total	-	322,968	-	322,968	322,968	-	0		
Park Development									
93203 Carpenter Field-Infras Rep/Improve	295,000	299,380		299,380	292,784		6,596		
93204 Concrete Sidewalk & Pad Repair	612,913	642,913		642,913	611,209		31,704		
93205 Com Sprts Cmp Infr Rep/Improve	534,322	534,322		534,322	472,867	575	60,880		
93213 Park Amenity Purch & Rplcmnt	919,942	919,942		919,942	861,016	38,168	20,758		
93229 Tennis Court Resurfacing	696,082	696,082		696,082	637,567	12,100	46,415		
93230 Playgrd & Fitness Equip Purch-Rep	1,659,910	1,659,910		1,659,910	1,534,836	1,794	123,280		
93247 Fitness Equipment Replacement	150,000	150,000		150,000	133,607		16,393		
93251 Morningside Rec Ctr Replacement	3,135,000	3,135,000		3,135,000	240,614	16,360	2,878,026		
93262 Fencing Replacement Program	1,302,555	1,302,555		1,302,555	1,220,781	18,402	63,372		
93263 Public Art Maintenance	1,498	1,498		1,498			1,498		
93264 Enterprise Road Dog Park	468,949	468,470		468,470	468,470		0	C	
93269 Light Replacement	1,846,927	1,810,595		1,810,595	1,773,004	3,701	33,890		
93271 Swimming Pool R&R	344,401	344,401		344,401	307,543	7,500	29,358		
93272 Bicycle Paths-Bridges	2,650,000	2,650,000		2,650,000	1,114,625	59,635	1,475,740		
93273 Restrooms on Clearwater Beach	588,000	588,000	225,000	813,000	279,485	31,730	501,785		5
93277 Harborview Infra Rep/Impr	635,451	635,451		635,451	384,613		250,838		
93278 Long Center Infra Repairs	479,104	479,104		479,104	422,384		56,720		
93286 Parking Lot/Bike Path Rsr/Imprv	501,943	501,943		501,943	450,513		51,430		
93602 Sp Events Equip Rep & Rplcmnt	115,000	115,000		115,000	78,860		36,140		
93604 Brdwlks & Docks Rep & Rplcmnt	265,000	235,000		235,000	64,591		170,409		
93606 Carpenter Complex Clubhouse Ren	3,200,000	3,200,000		3,200,000	3,119,236	25,127	55,637		
93607 P&R Cust Mgmt & Fac Sch Sys	60,000	60,000		60,000	54,794	5,206	0		
93608 Misc Minor Public Art	222,230	232,230		232,230	28,625	3,000	200,605		
93612 McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309		
93613 Clw. Country Club Repair & Renov	100,000	100,000		100,000	98,977		1,023		
93614 Royalty Theater Acquisition	6,200,000	2,650,000	(44,814)	2,605,186	2,605,186		0	C	7
93615 Aging Well Center	2,229,720	2,279,720		2,279,720	2,083,556	32,540	163,624		
93616 Joe DiMaggio Sports Comp Renov	3,600,000	3,600,000		3,600,000			3,600,000		
93617 Morningside Aquatic Ctr & Pk Renc	350,911	350,158		350,158	350,158		0	C	
93618 Miscellaneous Park & Rec Contrac	40,000	40,000		40,000	24,983		15,017		
93619 Ross Norton Ballfield Improvement	35,000	31,853		31,853	31,853		0	C	
93620 Sports Field Lighting	0	1,384,332		1,384,332	970,532	413,800	0		
93621 No. Greenwood Rec Ctr Reno	0	1,093,840		1,093,840	99,686	692,094	302,060		
93622 Joe DiMaggio Rest/Store/Concess	0	650,000		650,000	96,314	497,671	56,015		
93623 Capitol Theater	0	3,550,000		3,550,000			3,550,000		
93624 Pier 60 Park Repairs and Improven	0	0	155,000	155,000			155,000		8
93627 Capital Theater Const (Ruth Eckert)	0	0	40,131	40,131			40,131		9
Sub-Total	33,639,858	36,791,698	375,317	37,167,014	20,919,961	1,859,404	14,387,649		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2010 to June 30, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Marine Facilities									
93403 Beach Guard Facility Maint	60,000	60,000		60,000	59,996		4		
93405 Downtown Boat Slips	12,611,441	12,611,441		12,611,441	11,987,693	613	623,135		
93408 Bch Rec Ctr Boat Ramp Rplcmnt	1,265,699	1,265,699		1,265,699	454,530		811,169		
93410 Downtown Boat Slips Maintenance	15,000	15,000		15,000	2,722		12,278		
93411 Clearwater Beach Life Guard Reno	455,700	571,985		571,985	558,141	7,100	6,744		
93412 City-wide Seawall Replacement	0	525,000		525,000			525,000		
93413 Utilities/Services Replace	423,966	423,966		423,966	402,212		21,754		
93414 Clearwater Pass Maintenance Drec	0	1,000,000		1,000,000			1,000,000		
93416 Marina Pump-out Boat	0	0	83,399	83,399			83,399		6
93429 Dock Replacement & Repair	374,040	364,040		364,040	350,625		13,415		
93490 Fuel System R&R	89,792	89,792		89,792	67,696		22,096		
93495 Dock Construction	24,858	24,858		24,858	16,408		8,450		
93496 Marine Fac Dredge/Maint	576,781	586,781		586,781	576,110		10,671		
93497 Docks & Seawalls	786,085	786,085		786,085	552,272		233,813		
93499 Pier 60/Sailing Center Maint	181,952	181,952		181,952	169,125		12,827		
Sub-Total	16,865,314	18,506,599	83,399	18,589,999	15,197,531	7,713	3,384,754		
Airpark									
94817 Airpark Maint & Repair	100,000	100,000		100,000	82,850		17,150		
94846 FBO Bldg Improvements	425,000	487,700		487,700	422,296	62,729	2,675		
94854 Multi Plane Hangars	0	706,788		706,788	4,978	533,858	167,952		
94858 Airpark Security Improvements	166,799	166,799		166,799	135,599		31,200		
94863 Airpark Runway Repairs	125,000	125,000		125,000	125,000		0		C
Sub-Total	816,799	1,586,287	-	1,586,287	770,723	596,587	218,977		
Libraries									
93527 Books & Other Lib Mat - II	5,334,291	5,334,291		5,334,291	4,823,358	2,211	508,722		
Sub-Total	5,334,291	5,334,291	-	5,334,291	4,823,358	2,211	508,722		
Garage									
94233 Motorized Equip-Cash II	782,931	782,931		782,931	699,973		82,958		
94234 Motorized Equip - LP II	24,835,908	24,835,908		24,835,908	21,164,294	578,785	3,092,829		
94238 Police Vehicles	600,000	600,000	230,751	830,751	495,428	104,571	230,752		10
94239 Public Utilities Boom Truck	57,953	57,953		57,953	57,953		0		C
Sub-Total	26,276,792	26,276,792	230,751	26,507,543	22,417,648	683,356	3,406,539		
Building Maintenance									
94510 Air Cond Replace-City Wide	2,331,936	2,331,936		2,331,936	1,941,958	1,304	388,674		
94512 Roof Repairs	607,635	607,635		607,635	480,645		126,990		
94514 Roof Replacements	1,570,856	1,570,856		1,570,856	1,057,358		513,498		
94517 Painting of Facilities	891,880	891,880		891,880	475,381		416,499		
94518 Fencing of Facilities	164,811	164,811		164,811	122,415		42,396		
94519 Flooring for Facilities	879,492	879,492		879,492	691,303		188,189		
94521 Elevator Refurbish/Modernization	220,000	220,000		220,000	4,425	159,954	55,621		
94524 Long Center Major Infrst Imprvmts	3,356,000	3,356,000	(1,045)	3,354,955	3,354,955		0		C 11
94527 Honeywell Performance Contract	770,338	770,338	(3,333)	767,005	767,005		0		C 12
Sub-Total	10,792,948	10,792,948	(4,378)	10,788,570	8,895,444	161,258	1,731,868		
General Public City Buildings & Equipment									
94620 New City Hall	108,750	108,750	(108,586)	164	164		0		C 13
94624 Harborview Demolition	950,000	950,000		950,000	52,921	11,105	885,974		
Sub-Total	1,058,750	1,058,750	(108,586)	950,164	53,086	11,105	885,974		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2010 to June 30, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Miscellaneous									
94729 City-wide Connect Infra	1,806,478	1,806,478		1,806,478	1,385,556	114	420,808		
94736 Geographic Information Sys	1,052,726	1,052,726		1,052,726	933,708		119,018		
94761 Poll Stor Tank Rem/Repl-Gen Fd	453,658	453,658		453,658	244,249		209,409		
94801 Tidemark Upgrade	802,623	799,043		799,043	799,043		0	C	
94803 Environmental Assmt & Clean-up	853,664	790,964		790,964	506,413	79,945	204,606		
94814 Network Infra & Server Upgrade	1,885,057	1,885,057		1,885,057	1,428,841	76,603	379,613		
94820 HR PeopleSoft Upgrade	450,000	450,000		450,000	75,420		374,580		
94824 IT Disaster Recovery	300,000	300,000		300,000	179,290		120,710		
94827 Telecommunications Upgrade	354,000	354,000		354,000	160,957	153,241	39,802		
94828 Financial Systems Upgrades	601,628	601,628		601,628	164,224	36,740	400,664		
94829 CIS Upgrades / Replacement	647,376	647,376		647,376	172,646		474,730		
94830 MS Licensing / Upgrades	525,000	525,000		525,000	412,252		112,748		
94833 Computer Monitors	320,000	320,000		320,000	302,647		17,353		
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	172,448	87,249	180,303		
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	118,773	379,850	1,377		
94857 Accela Permitting & Code Enforce	75,000	75,000		75,000	14,795		60,205		
94861 Library Technology	164,053	202,028		202,028	202,028		0	C	
Sub-Total	11,631,263	11,602,957	-	11,602,957	7,285,680	813,741	3,503,537		
UTILITIES									
Stormwater Utility									
96124 Storm Pipe System Improvements	8,772,101	8,675,269	1,088,325	9,763,594	7,615,917	849,452	1,298,225		14
96125 Town Lake	7,610,847	7,905,416	74,085	7,979,501	7,615,185	286,254	78,062		15
96129 Stev Ck Estuary Restor	6,037,055	6,037,055	300,000	6,337,055	5,344,822		992,233		16
96137 FDEP Compliance	1,008,000	1,008,000		1,008,000	767,032	33,145	207,823		
96152 Lake Bellevue Stormwater Imp	2,351,163	2,447,995	(440,559)	2,007,436	2,007,436		0	C	17
96158 Transfer Yard Upgrade	309,325	309,325		309,325	130,577	99,384	79,364		
96164 Allen's Creek Improvement Project	499,250	499,250		499,250	244,799		254,451		
96166 Spring Branch Enhancement Proj	1,202,077	1,202,077	(1,050,829)	151,248	151,248		(0)	C	18
96168 Stormwater System Expansion	1,346,281	1,346,281	(1,088,325)	257,956			257,956		19
96169 Stevenson Creek	2,424,745	2,424,745		2,424,745	50,304	81,260	2,293,181		
96170 Coastal Basin Projects	6,419,037	5,932,782		5,932,782	1,388,546	232,106	4,312,130		
96171 Alligator Creek Chan F Drain Impr	1,826,187	1,826,187	(531,714)	1,294,473	1,294,473		0	C	20
96172 Vaccon Cleaner	300,000	300,000	(10,313)	289,687	289,687		0	C	21
96173 Alligator Creek Watershed Projects	1,266,490	1,266,490	250,000	1,516,490	317,538	749,107	449,845		22
96174 Tropic Hills Phase I	2,315,041	2,315,041		2,315,041	1,785,921	132,853	396,267		
96175 T.V. Truck & Camera	300,000	300,000		300,000		194,396	105,604		
Sub-Total	43,987,599	43,795,913	(1,409,329)	42,386,584	29,003,485	2,657,956	10,725,142		

**CAPITAL IMPROVEMENT PROGRAM
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Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Water System									
96721 System R & R-Maintenance	1,765,025	1,765,025		1,765,025	1,592,275	54,394	118,356		
96739 Reclaimed Water Dist Sys	59,617,322	61,493,442	1,454,085	62,947,527	52,606,007	6,877,178	3,464,342		33
96740 Water Supply/Treatment	5,572,032	5,572,032	(101,602)	5,470,430	4,518,424	4,710	947,297		34
96741 System R & R-Capitalized	9,076,796	9,076,796	(139,800)	8,936,996	8,084,833	2,568	849,595		35
96742 Line Relocation-Capitalized	12,288,526	10,960,667		10,960,667	8,999,818	118,178	1,842,671		
96743 Mtr Bkflow Prev Dev/Change	5,049,182	5,049,182	(945,136)	4,104,046	2,314,059		1,789,986		36
96744 System Expansion	2,999,673	2,999,673		2,999,673	1,565,585		1,434,088		
96752 Water Service Lines	5,026,792	5,026,792	(534,673)	4,492,119	3,588,609	16,486	887,023		37
96757 Water Pick Up Trucks	147,571	147,571		147,571	134,159		13,412		
96760 Elevated Water Tanks Upgrade	3,208,600	3,208,600	(1,017,164)	2,191,436	2,191,436		0	C	38
96761 Telemetry for Wells	675,952	675,952	(491,109)	184,843	184,843		(0)	C	39
96763 Wellfield Expansion	3,307,310	3,307,310	(100,425)	3,206,885	3,169,644	17,869	19,372		40
96764 RO Plant Exp Res #1	17,482,485	17,482,485	(2,696,404)	14,786,081	3,985,519	1,150,565	9,649,997		41
96766 Water Quality Monitoring Devices	600,000	600,000		600,000	8,255		591,745		
96767 RO Plant at Res #2	9,037,345	10,760,070		10,760,070	2,505,290	4,011,382	4,243,398		
96768 Rebate Well, Lk, Pnd Irr Abandmt	225,000	225,000		225,000	65,408		159,592		
96771 Water Supply Pick-up Truck	20,000	31,916		31,916	31,916		0		
96772 Double Line Stop Equipment	40,000	40,000		40,000	39,623		377		
96773 Groundwater Replenishment Facilit	768,140	768,140	920,943	1,689,083			1,689,083		42
96774 Automated Meter Reading	3,000,000	3,000,000		3,000,000			3,000,000		
96775 Arsenic Treatment WTP #3	0	0	359,420	359,420		139,800	219,620		43
Sub-Total	139,907,751	142,190,652	(3,291,864)	138,898,787	95,585,704	12,393,130	30,919,953		
Sewer System									
96202 WWTP Screw Pump Replacement	1,906,860	3,673,544	2,429	3,675,973	859,171	1,067,035	1,749,767		23
96203 SCBA Equipment	42,540	42,540		42,540		17,609	24,931		
96611 Bio-Solids Treatment	10,003,784	10,004,992	(18,371)	9,986,621	7,671,965	9,403	2,305,253		24
96615 Odor Control	1,197,546	1,209,474	857,386	2,066,860	730,371	759,255	577,234		25
96619 WWTP Generator Replacements	5,219,731	5,219,731	(28,667)	5,191,064	2,554,452	185,207	2,451,405		26
96621 WWTP New Presses	2,908,993	1,255,266	2,287,633	3,542,899	223,570	2,385,587	933,742		27
96622 WWTP Aeration Improve	3,897,000	3,614,435		3,614,435	3,614,435		0	C	
96624 Liquid Disinfection	1,483,310	1,483,310	(121,416)	1,361,894	1,297,974	63,920	0		28
96630 Sanitary Sewer Extension	6,092,894	6,092,894		6,092,894	1,336,645	623,838	4,132,411		
96634 Sanitary Util Reloc Accmmdtn	4,485,693	4,440,657		4,440,657	3,321,545	54,678	1,064,434		
96645 Laboratory Upgrade & R&R	1,466,259	1,466,259		1,466,259	806,565		659,694		
96654 Facilities Upgrade & Improvement	3,193,347	3,193,347	6,713,316	9,906,663	2,053,380	3,821,127	4,032,157		29
96664 WPC R & R	13,243,510	15,568,255		15,568,255	11,594,061	2,637,502	1,336,692		
96665 Sanitary Sewer R&R	28,982,674	27,695,408	(1,381,953)	26,313,455	16,705,458	1,791,521	7,816,477		30
96666 WWTP East Bypass & NE Pump	2,010,400	2,164,700	(15,166)	2,149,534	134,162	1,732,393	282,979		31
96670 Poll Stor Tank Remov-WPC	207,756	207,756		207,756	199,105		8,651		
96686 Pump Station Replacement	16,119,027	16,119,027	(292,050)	15,826,977	12,766,104	501,097	2,559,776		32
Sub-Total	102,461,324	103,451,594	8,003,141	111,454,735	65,868,963	15,650,171	29,935,601		
Gas System									
96358 Environmental Remediation	1,989,294	2,004,794		2,004,794	1,055,939	422,512	526,343		
96365 Line Relocation-Pinellas Maint	1,706,927	1,706,927		1,706,927	436,583		1,270,344		
96367 Gas Meter Change Out-Pinellas	1,340,000	1,340,000		1,340,000	279,357		1,060,643		
96374 Line Relocation-Pinellas Capital	3,036,983	3,036,983		3,036,983	2,050,075	127,313	859,595		
96376 Line Relocation - Pasco Maint	680,000	680,000		680,000	27,618		652,382		
96377 Pinellas New Main / Service Lines	15,904,939	15,954,339		15,954,339	13,413,609	260,440	2,280,290		
96378 Pasco New Mains / Service Lines	11,219,468	11,219,468		11,219,468	8,143,138		3,076,330		
96379 Pasco Gas Meter Change Out	870,000	870,000		870,000	115,003		754,997		
96381 Line Reloc-Pasco-Capital	755,000	755,000		755,000	2,535		752,465		
96382 Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	813,865		178,135		
96384 Gas Building Renovation	899,675	899,675		899,675	480,880		418,795		
96385 Gas Main Extensions	1,357,845	1,357,845		1,357,845	757,305		600,540		
96386 Expanded Energy Conservation	2,275,709	825,709		825,709	315,835		509,874		
96387 Natural Gas Vehicle	200,000	2,100,000		2,100,000	1,406,138	383,691	310,171		
Sub-Total	43,227,840	43,742,739	-	43,742,739	29,297,879	1,193,957	13,250,904		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2010 to June 30, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Solid Waste									
96426 Facility R & R	1,761,745	1,761,745		1,761,745	1,343,419	95	418,231		
96438 Vehicle Acquisition	906,461	793,121		793,121	777,258		15,863		
96443 Res Container Acquisition-II	971,741	971,741		971,741	616,713	74,193	280,835		
96444 Comm Container Acquisition-II	1,950,020	1,950,020		1,950,020	1,206,026	202,878	541,116		
Sub-Total	5,589,967	5,476,627	-	5,476,627	3,943,416	277,165	1,256,045		
Utility Miscellaneous									
96516 Citywide Aerial Photo	159,533	159,533		159,533	150,283		9,250		
96523 Pub Utilities Adm Bldg R&R	342,184	342,184		342,184	210,278		131,906		
Sub-Total	501,717	501,717	-	501,717	360,561	-	141,156		
Recycling									
96804 Recycling Carts/Dumpsters	671,925	671,925		671,925	420,899		251,026		
96805 Recyc Expan/Prom/R&R	1,241,525	1,241,525		1,241,525	728,213		513,312		
Sub-Total	1,913,450	1,913,450	-	1,913,450	1,149,112	-	764,338		
TOTAL ALL PROJECTS	527,692,611	530,275,382	6,965,181	537,240,562	344,896,425	41,430,588	150,913,550		

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2010 - June 30, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				School Resource Officers	
				To record a budget increase of \$10,111.91 in revenue from the Pinellas County School Board representing reimbursements received for overtime worked at school functions.	
1	99264	10,112			
				To record a budget transfer of \$137,029.50 in Fines, Forfeitures and Penalties from project 181-99331, Special Law Enforcement Trust Fund to fund the City share of the 2011/12 contract, and to record a budget increase of \$147,030 representing the reimbursement from Pinellas County School Board for the same contract period. The agreement was approved by the City Council on August 18, 2011.	
		147,030	137,030		294,171
				Police Education Fund - To record a budget transfer of \$15,000 in Fines, Forfeitures, and Penalties revenue from project 181-99331, Special Law Enforcement Trust Fund. This will provide funding for recruitment efforts.	
2	99279		15,000		15,000
				Police Education Fines - To record a budget increase of \$4,758.63 in Police Education Fine revenue to reflect actual revenue received.	
3	99317	4,759			4,759
				Investigative Cost Recovery - To record a budget increase of \$86,600.05 in Fines, Forfeitures, and Penalties to reflect actual revenue received.	
4	99329	86,600			86,600
				Florida Contraband Forfeiture Fund - To record a budget increase of \$79,197.85 in Fines, Forfeitures and Penalties to reflect actual revenue received.	
5	99330	79,198			
				A second amendment reflects the transfer of \$222,029.50 to project 181-99331, Special Law Enforcement Trust Fund. This amendment will ultimately provide funding for the projects for Police Recruitments, School Resource Officers, and the Safe Neighborhood Program.	
			(227,030)		(147,832)

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2010 - June 30, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
6	99331		227,030	Special Law Enforcement Trust Fund - To record a budget transfer of \$227,029.50 from project 181-99330, Florida Contraband Forfeiture Fund. This amendment will provide funding for the following amendments for Police Recruitments, School Resource Officers, and the Safe Neighborhood Program.	
			(15,000)	To record a budget transfer of \$15,000 in Fines, Forfeitures and Penalties to project 181-99279, Police Recruitments. This will provide funding for recruitment efforts.	
			(137,030)	To record a budget transfer of \$137,029.50 in Fines, Forfeitures and Penalties to project 181-99264, School Resource Officers to fund the City share of the 2011/12 contract. The agreement was approved by the City Council on August 18, 2011.	
			(75,000)	To record a budget transfer of \$75,000 in Fines, Forfeitures and Penalties to project 181-99356, Safe Neighborhood Program. This will provide funding to meet the requirements set by State Statutes.	-
7	99350		11,327	Vehicle Replacement - To record a budget transfer of \$11,327.00 in Police Services Revenue from project 181-99908, Extra Duty Program. This represents revenue collected for the last quarter to fund vehicle replacements.	11,327
8	99356	7,161	75,000	Safe Neighborhood Program - To record a budget increase of \$7,160.97 in Fines, Forfeitures and Penalties representing funds transferred from a previously closed project 181-99261, AmeriCorps 2010; and record a budget transfer of \$75,000 in Fines, Forfeitures and Penalties from project 181-99331, Special Law Enforcement Trust Fund. This will provide funding to meet the requirements set by State Statutes.	82,161
9	99364	100		Crime Prevention Program - To record a budget increase of \$100 in donation revenue from the Sand Key Civic Association. This was donated for the Honor Guard.	100
10	99387	3,314		Federal Forfeiture Sharing - To record a budget increase of \$3,314.22 in US Department of Justice revenue to reflect actual revenue received.	3,314
Public Safety Program Totals:		338,274	11,327		349,601

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2010 - June 30, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Community Development Projects:					
11	99630		(381,157)	Public Facilities 2010 - To record a budget transfer of \$281,157.14 of CDBG funds to project 181-99640, Housing Rehab 2011 and \$100,000 to project 181-99644, Infill Housing, in order to close this project.	(381,157)
12	99632		(219,746)	Housing Rehab 2010 - To record a budget transfer of \$219,745.72 of CDBG funds to project 181-99640, Housing Rehab 2011 in order to close this project.	(219,746)
13	99633		(3,990)	Program Administration 2010 - To record a budget transfer of \$3,990.31 of CDBG funds to project 181-99644, Infill Housing 2011 in order to close this project.	(3,990)
14	99635		(44,263)	Relocation/Demolition 2010 - To record a budget transfer of \$44,262.84 of CDBG funds to project 181-99643, Relocation/Demolition 2011. This will allow this project to close out by year-end.	(44,263)
15	99636		(354,689)	Infill Housing 2010 - To record a budget transfer of \$354,688.82 of CDBG funds to project 181-99644, Infill Housing 2011 in order to close this project.	(354,689)
16	99640		500,903	Housing Rehab 2011 - To record a budget transfer of \$281,157.14 of CDBG funds from project 181-99630, Public Facilities 2010, and a transfer of \$219,745.72 from project 181-99632, Housing Rehab 2010.	500,903
17	99643		44,263	Relocation/Demolition 2011 - To record a budget transfer of \$44,262.84 of CDBG funds from project 181-99635, Relocation/Demolition 2010.	44,263
18	99644		458,679	Infill Housing 2011 - To record a budget transfer of \$100,000 of CDBG funds from project 181-99630, Public Facilities 2010, \$3,990.31 from project 181-99633, Public Administration 2010, and \$354,688.82 from project 181-99636, Infill Housing 2010.	458,679
19	99646	200,088		NSP2 Administration - To record the NSP2 administration budget of \$200,088 in grant revenue from Pinellas County to support the Neighborhood Stabilization program approved by the City Council on June 17, 2010.	200,088
Community Development Projects:					
	Totals:	200,088	0		200,088

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2010 - June 30, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Marine Programs:					
				Beach Guard Donations - To close this project and return the remaining funds to the Parking Fund. All future donations will be recognized in the operating fund.	
20	99707	(283)			(283)
Marine Programs: Totals:		(283)	0		(283)
Miscellaneous Programs:					
				City Manager Flexibility Fund - To close this project and return the remaining funds to the General Fund. Any future funds will be budgeted in each annual operating budget.	
21	99804	(233,972)			(233,972)
				Special Events - To record a \$277,788.55 Budget increase representing; \$153,473.72 in Sales, \$72,981.18 in Sponsorships, \$1,900.00 in Memberships/Registrations, \$1,296.50 in Donations, \$17,376.65 in Rentals, \$30,760.50 in Reimbursements; to match budgeted revenue with actual revenue received.	
22	99851	277,789			277,789
				Teen Club - To record a \$373.55 budget decrease in donations and return these funds to the General Fund. All future donations for the teen program will be captured in the General Fund operating budget.	
23	99889	(374)			(374)
				Fire Department Honor Guard - To record a \$760.60 budget decrease in donations and return these funds to the General Fund. All future donations for the honor guard program will be captured in the General Fund operating budget.	
24	99898	(761)			(761)
				Police Extra Duty Program - To record a budget increase of \$107,325 in Police Services revenue to reflect actual revenue received and to record a budget transfer of \$11,327 in Police Services revenue to project 181-99350, Vehicle Replacements. This represents actual collections for the first quarter to fund vehicle replacements.	
25	99908	107,325	(11,327)		95,998
				Library Special Account - To record a budget increase of \$9,451.44 in donations revenue to match budgeted revenues with actual revenues received.	
26	99910	9,451			9,451

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2010 - June 30, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
27	99962	(2,589)		P & R Gift Giving Program - To record a \$2,589.35 budget decrease in donations and return these funds to the General Fund. All future donations for Parks and Recreation will be captured in the General Fund operating budget.	(2,589)
28	99970	2,928		Tree Replacement Program - To record a \$2,928.00 budget increase in fines, forfeitures & penalties to match budgeted revenues with actual revenues received.	2,928
29	99998	(7,050)		Safety Village - To record a \$7,050.23 budget decrease in donations and return these funds to the General Fund. All future donations for Parks and Recreation will be captured in the General Fund operating budget.	(7,050)
Miscellaneous Programs					
	Total:	152,747	(11,327)		141,420
	Grand Total:	690,826	0		690,826

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2010 to June 30, 2011

Description	Budget 10/01/2010	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
PLANNING PROGRAMS									
99128 Countrywide Consistency Grant	45,050	45,050	-	45,050	33,910	-	11,140		
99144 Boos Development Mitigation	250,000	250,000	-	250,000	62,730	186,870	400		
99856 Stimulus - LEED Training Certification	18,000	18,000	-	18,000	15,093	-	2,907		
99857 Stimulus - Electronic Plan Submittal & Re	244,000	244,000	-	244,000	112,000	-	132,000		
99858 Stimulus - Clearwater Energy Strategies	350,000	350,000	-	350,000	203,578	-	146,422		
Sub-Total	907,050	907,050	-	907,050	427,311	186,870	292,869		
PUBLIC SAFETY PROGRAMS									
99254 Homeless Shelter	100,000	100,000	-	100,000	100,000	-	-		C
99255 AmeriCorp Clearwater 2011	-	242,882	-	242,882	98,428	-	144,454		
99256 Human Trafficking Task Force Contd	-	146,150	-	146,150	1,197	10,650	134,303		
99257 In-car Dig. Cam & M/C Helmets	87,366	87,366	-	87,366	87,366	-	-		C
99258 Pedestrian Safety Enhancement	50,000	50,000	-	50,000	32,098	-	17,902		
99259 Hispanic Outreach Center	100,000	61,210	-	61,210	61,210	-	0		
99261 Americorps Clearwater 2010	209,123	188,653	-	188,653	188,653	-	0		C
99262 Investigative Cost Recovery Officers	564,980	535,066	-	535,066	535,066	-	0		C
99264 School Resource Officers	556,699	569,772	294,171	863,943	515,825	-	348,118		1
99268 Human Trafficking Immersion Training	99,730	70,568	-	70,568	70,568	-	0		C
99275 Bulletproof Vest Partnership '06	35,801	11,834	-	11,834	11,834	-	0		C
99277 Clearwater Human Trafficking	500,000	500,000	-	500,000	458,846	-	41,154		
99279 Police Recruitments	50,155	50,155	15,000	65,155	42,002	-	23,153		2
99281 Fed Forfeitures - Treasury	143,330	146,456	-	146,456	120,273	-	26,183		
99290 Traffic Safety Fund	1,841	1,841	-	1,841	1,831	-	10		
99310 K-9 Equipment	31,283	31,283	-	31,283	31,271	-	12		
99316 Police Volunteers	115,421	115,421	-	115,421	105,382	22	10,017		
99317 Police Education Fund	1,092,396	1,113,696	4,759	1,118,454	1,020,673	-	97,781		3
99325 Citizen's Police Academy	39,113	39,113	-	39,113	30,356	-	8,757		
99329 Investigative Recovery Costs	1,387,860	1,510,019	86,600	1,596,619	1,369,293	11,386	215,940		4
99330 FL Contraband Forfeiture Fnd	795,741	993,941	(147,832)	846,110	590,533	-	255,577		5
99331 Law Enforcement Trust Fund	2,807,691	2,861,705	-	2,861,705	2,547,057	43,433	271,215		6
99350 Vehicle Replacement Fund	150,491	167,895	11,327	179,222	-	-	179,222		7
99353 DUI Education	3,000	3,500	-	3,500	3,307	-	193		
99356 Safe Neighborhood Program	357,885	432,885	82,161	515,046	375,022	-	140,024		8
99364 Crime Prevention Program	23,095	23,095	100	23,195	22,537	92	566		9
99387 Federal Forfeiture Sharing	1,036,022	1,402,768	3,314	1,406,082	924,861	64,005	417,216		10
Sub-Total	10,339,022	11,457,274	349,600	11,806,874	9,345,488	129,588	2,331,798		
COMMUNITY DEVELOPMENT									
99421 Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99620 Public Facilities 2009	201,475	201,475	-	201,475	201,475	-	-		C
99627 CDBG-R East Gateway Façade Imprmt	80,000	80,000	-	80,000	76,388	-	3,612		
99628 CDBG-R East Gateway Sidewalk Imprmt	146,395	146,395	-	146,395	143,305	-	3,090		
99629 CDBG-R Program Administration	25,154	25,154	-	25,154	17,400	-	7,754		
99630 Public Facilities 2010	576,867	576,867	(381,157)	195,710	195,710	-	-		C 11
99631 Economic Development 2010	11,596	11,596	-	11,596	11,596	-	0		C
99632 Housing Rehab 2010	325,921	325,921	(219,746)	106,175	106,175	-	0		C 12
99633 Program Administration 2010	186,562	186,562	(3,990)	182,571	182,571	-	0		C 13
99634 Fair Housing 2010	29,984	29,984	-	29,984	29,984	-	-		C
99635 Relocation/Demolition 2010	83,929	83,929	(44,263)	39,667	35,492	-	4,175		14
99636 Infill Housing 2010	389,674	389,674	(354,689)	34,986	34,986	-	0		C 15
99637 Public Services 2010	149,632	149,632	-	149,632	133,691	-	15,941		
99638 Public Facilities 2011	346,306	346,306	-	346,306	-	151,306	195,000		
99639 Economic Development 2011	10,000	10,000	-	10,000	2,431	-	7,569		
99640 Housing Rehab 2011	251,542	251,542	500,903	752,445	106,927	-	645,518		16
99641 Program Administration 2011	200,987	200,987	-	200,987	134,306	-	66,681		
99643 Relocation/Demolition 2011	-	-	44,263	44,263	-	-	44,263		17
99644 Infill Housing 2011	25,000	25,000	458,679	483,679	24,687	-	458,992		18
99645 Public Services 2011	171,102	171,102	-	171,102	123,578	35,024	12,500		
99646 NSP2 Administration	-	-	200,088	200,088	52,939	-	147,149		19
Sub-Total	3,327,126	3,327,126	200,088	3,527,214	1,662,974	186,330	1,677,911		

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2010 to June 30, 2011

Description	Budget 10/01/2010	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	408,437	414,586	-	414,586	153,949	9,070	251,567		
99562 HUD Special Education	30,000	30,000	-	30,000	26,600	-	3,400		
Sub-Total	438,437	444,586	-	444,586	180,549	9,070	254,967		
MARINE									
99704 Sembler Mitigation Project	652,398	666,498	-	666,498	134,480	-	532,018		
99707 Beach Guard Donations	82,763	82,763	(283)	82,480	82,480	-	0	C	20
Sub-Total	735,161	749,261	(283)	748,978	216,960	-	532,018		
MISCELLANEOUS PROGRAMS									
99802 Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	225,663	-	974,337		
99804 City Manager's Flexibility Fund	1,041,404	1,041,404	(233,972)	807,432	792,270	15,162	0	C	21
99835 JWB Programmer N. Greenwood	339,780	339,780	-	339,780	306,835	-	32,945		
99844 United Way	6,080	6,080	-	6,080	4,689	-	1,391		
99846 Economic Development - QTI	76,960	78,585	-	78,585	52,116	-	26,469		
99851 Special Events	5,083,243	6,091,508	277,789	6,369,297	6,031,726	37,500	300,071		22
99854 Brownfield EPA Assessment	400,000	399,858	-	399,858	399,858	-	-	C	
99855 EPA Brownfield Recovery Assessment	400,000	400,000	-	400,000	243,887	39,239	116,874		
99862 Employee Health Clinic	1,750,000	1,750,000	-	1,750,000	1,361,033	-	388,967		
99863 Pension Changes	200,000	200,000	-	200,000	56,838	-	143,162		
99868 Federal Early Retiree Reinsurance	-	115,507	-	115,507	-	-	115,507		
99869 Health Prevention Program	-	35,185	-	35,185	19,092	1,002	15,091		
99871 State Brownfields Redevelopment Acct	161,905	162,921	-	162,921	110,791	-	52,130		
99872 Coordinated Child Care - Ross Norton	100,369	186,657	-	186,657	96,132	-	90,525		
99873 Coordinated Child Care -No. Greenwood	100,369	221,741	-	221,741	114,718	-	107,023		
99874 Retirement Incentive Program	4,700,000	4,258,993	-	4,258,993	4,258,993	-	-	C	
99875 Public Art Donations	27,500	27,500	-	27,500	27,500	-	-	C	
99889 Teen Club	4,258	4,269	(374)	3,895	3,895	-	0	C	23
99898 Fire Dept Honor Guard	16,979	16,979	(761)	16,218	16,218	-	0	C	24
99899 GASB 34 Implementation	238,000	106,338	-	106,338	106,338	-	0	C	
99908 Police - Outside Duty	5,236,793	5,759,134	95,998	5,855,132	5,991,516	-	(136,384)		25
99910 Library Special Account	647,922	666,408	9,451	675,860	564,384	-	111,476		26
99925 Peg Access Support	838,261	838,261	-	838,261	741,836	11,128	85,297		
99927 Emergency Operations	5,125,807	5,125,907	-	5,125,907	2,921,486	-	2,204,421		
99928 Nagano Sister City Program	87,437	87,737	-	87,737	68,381	-	19,356		
99950 IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99962 Parks & Rec Gift Giving Pgm	1,368,110	1,362,219	(2,589)	1,359,630	1,359,629	-	0	C	27
99970 Tree Replacement Project	1,049,287	1,111,298	2,928	1,114,226	643,274	-	470,952		28
99982 EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
99983 Local Mitigation Strategy	50,000	50,000	-	50,000	49,951	-	49		
99997 Main Library Field Trust	115,571	115,571	-	115,571	30,000	-	85,571		
99998 Safety Village	28,766	28,766	(7,050)	21,716	21,716	-	-	C	29
Sub-Total	30,518,632	31,912,437	141,420	32,053,857	26,694,683	104,031	5,255,143		
TOTAL ALL PROJECTS	46,265,428	48,797,734	690,826	49,488,560	38,527,965	615,889	10,344,706		

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2010/11**

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Road Millage	2,610	By the end of August, basically all property tax revenues have been received. The budget is increased by \$2,610 to reflect actual collections for the year.
Recreation Land Impact Fees	41,300	To increase Recreation Land Impact Fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	(22,300)	To decrease Recreation Facility Impact Fees to bring the budget in line with actual receipts for the year.
Transportation Impact Fees	180,000	At third quarter, Transportation Impact Fees are increased by \$180,000 to recognize increased revenues including the City's share of receipts from the Morton Plant Axelrod Pavilion.
Interest Earnings	708,000	To increase interest earnings to reflect better than projected earnings for the year.
	<u>\$ 909,610</u>	Net Revenue Amendments

Expenditures

Transfer to Capital Improvement Fund	3,300,023	Third quarter expenditure amendments reflect a net transfer of \$3,300,023.12 to the Capital Improvement Fund. Amendments include the following: 1) a transfer of \$575,000 of Infrastructure Sales Tax revenues to project 315-92839, Downtown Intermodal Facility as approved by Council on June 14, 2011; 2) a transfer of \$2,500,000 of Infrastructure Sales Tax revenues to project 315-92840, St. Petersburg Times Property as approved by Council on June 14, 2011; 3) a transfer of \$230,751 of Infrastructure Sales Tax revenue to project 315-94238, Police Vehicles as approved by Council on August 4, 2011; 4) a transfer of \$40,131 of Infrastructure Sales Tax revenues to project 315-93627, Capitol Theater Construction (Ruth Eckerd Hall) as approved by Council on September 14, 2011; 5) the return of \$1,044.64 of Infrastructure Sales Tax revenue from closed project 315-94524, Long Center Major Infrastructure Improvements; and 6) the return of \$44,814.24 of Infrastructure Sales Tax revenues from closed project 315-93614, Royalty Theater Acquisition.
	<u>\$ 3,300,023</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2010 - June 30, 2011

	Original Budget 2010/11	First Quarter Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Third Quarter Amended Budget 2010/11	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	1,864,560	1,864,560	1,864,560	1,867,170	2,610
Infrastructure Tax	8,025,340	8,025,340	7,500,340	7,500,340	
Interest Earnings	25,000	25,000	25,000	733,000	708,000
Open Space Fees	20,000	20,000	20,000	20,000	
Recreation Facility Impact Fees	25,000	25,000	25,000	2,700	(22,300)
Recreation Land Impact Fees	25,000	25,000	25,000	66,300	41,300
Transportation Impact	100,000	100,000	495,000	675,000	180,000
Local Option Gas Tax	1,400,000	1,400,000	1,400,000	1,400,000	
Allocation of Designated Reserves	4,242,530	4,483,594	4,483,594	4,483,594	
Allocation of Undesignated Reserves	-	-	-	-	
Transfer-In from Capital Improvement Plan	-	-	-	-	
	15,727,430	15,968,494	15,838,494	16,748,104	909,610
Expenditures:					
Transfer to Capital Improvement Fund					
Road Millage	2,092,430	2,092,430	2,092,430	2,092,430	
Infrastructure Tax	11,850,000	6,118,840	6,118,840	9,418,863	3,300,023
Recreation Facility Land Fees		168,599	168,599	168,599	
Open Space Impact Fees		72,465	72,465	72,465	
Transportation Impact fees	290,000	290,000	290,000	290,000	
Local Option Gas Tax	1,389,100	1,389,190	1,389,190	1,389,190	
Developer Contributions - Public Art	-	-	-	-	
Undesignated Special Development	-	-	-	-	
Debt Service on Penny for Pinellas Bonds	-	-	-	-	
	15,621,530	10,131,524	10,131,524	13,431,547	3,300,023

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2010 - June 30, 2011

	Original Budget 2010/11	First Quarter Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Third Quarter Amended Budget 2010/11	Amendments
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	1,569,990	1,569,990	1,569,990	1,569,990	
Interest Earnings	250,000	274,143	274,392	274,392	
Grant Funds	-	474,899	660,788	1,018,018	357,230
Other Governmental Revenue	-	6,172	6,172	6,172	
Police Fines and Court Proceeds	-	675,108	1,019,733	1,311,018	291,285
Donations	-	15,743	44,700	44,491	(209)
Sales	-	245,271	650,773	804,246	153,474
Rentals	-	16,955	22,034	39,411	17,377
Sponsorships	-	63,187	74,587	147,569	72,981
Memberships/Registrations	-	2,572	4,272	6,172	1,900
Contractual Services	-	426,964	597,523	628,283	30,761
Transfers from General Fund	-	-	(348,961)	(582,934)	(233,972)
Sister City Program	3,000	3,000	3,000	3,000	
City Manager's Flexibility Fund	75,000	75,000	75,000	75,000	
Special Events	70,000	70,000	70,000	70,000	
Homeless Shelter Program	100,000	100,000	100,000	100,000	
Transfers from Water & Sewer Fund	-	-	(156,633)	(156,633)	
Transfers from Gas Fund	-	-	(151)	(151)	
Transfers from Solid Waste Fund	-	-	(10,006)	(10,006)	
Transfers from Recycling	-	-	(4,710)	(4,710)	
Transfers from Stormwater Fund	-	-	(2,489)	(2,489)	
Transfers from Parking	-	-	(9,888)	(9,888)	
Transfers from General Service Fund	-	-	(38)	(38)	
Transfers from Garage Fund	-	-	(3,281)	(3,281)	
Transfers from Administrative Services Fund	-	-	(36,511)	(36,511)	
	2,067,990	4,019,004	4,600,295	5,291,121	690,826
Expenditures:					
CDBG/Home Funds	1,569,990	1,569,990	1,569,990	1,569,990	
Planning	-	-	-	-	
Public Safety	-	864,740	1,111,117	1,449,390	338,274
Community Development	-	-	-	200,088	200,088
Social Services	-	6,150	6,150	6,150	
Marine	-	14,100	14,100	13,817	(283)
Sister City Program	3,000	3,000	3,000	3,000	
City Manager's Flexibility Fund	75,000	75,000	75,000	75,000	
Special Event Funding	70,000	70,000	70,000	70,000	
Homeless Shelter Program	100,000	100,000	100,000	100,000	
Other Miscellaneous Programs	-	1,066,024	1,400,938	1,553,686	152,747
	1,817,990	3,769,004	4,350,295	5,041,121	690,826

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2010 / 11

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.

07/05/11	Administrative Change Order #1 and Final – <i>614 S Missouri Avenue Storm Pipe Replacement Project (09-0048-EN)</i> . This change order is for the purpose adjusting item quantities to what was actually used on the project resulting in a net decrease to the project, and approve a time extension of twenty-two (22) days. Clark Hunt Construction, Inc.	(10,000.06)
07/08/11	Administrative Change Order #3 and Final – <i>WTP 1&3 Wellfield Expansion Project Phase I – Well Installation (07-0037-UT)</i> . This change order is for the purpose adjusting item quantities to what was actually used on the project resulting in a net decrease to the project. Southeast Drilling Services, Inc.	(282,022.03)
07/12/11	Administrative Change Order #1 – <i>Cleveland Street Streetscape Project- Phase II (08-0055-EN)</i> . This change order is needed to remove and replace landscape items and add new items to accommodate actual site conditions and to adjust quantities actually used in the field resulting in a net increase to the project. MTM Contractors, Inc.	30,588.49
07/22/11	Administrative Change Order #1 and Final – <i>Marshall Street & East APCF Chlorine Gas and Sulfur Dioxide Gas Conversion Project (07-0021-UT)</i> . This change order is for the purpose adjusting item quantities to what was actually used on the project resulting in a net decrease to the project, and approve a time extension of fifty-five (55) days. TLC Diversified, Inc.	(488,300.00)
07/22/11	Administrative Change Order #1 and Final – <i>Marshall Street APCF Generator Upgrade Phase 2 (07-0032-UT)</i> . This change order is for the purpose adjusting item quantities to what was actually used on the project; decrease owner direct purchases which result in a net decrease to the project; and approve a time extension of thirty-four (34) days. Brandes Design-Build, Inc.	(289,981.06)

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2010 / 11

08/12/11

Administrative Change Order #1 and Final – *Tropic Hills Stormwater Outfall (09-0018-EN)*. This change order is for the purpose adjusting item quantities to what was actually used on the project which result in a net increase to the project; and approve a time extension of fifty (50) days.

Sunshine Pipe Corporation

16,431.80

ORDINANCE NO. 8287-11

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, WATER AND SEWER FUND, STORMWATER FUND, SOLID WASTE FUND, RECYCLING FUND, GAS FUND, MARINE FUND, AIRPARK FUND, CLEARWATER HARBOR MARINA FUND, PARKING FUND, ADMINISTRATIVE SERVICES FUND, GENERAL SERVICES FUND, AND GARAGE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2011, for operating purposes, including debt service, was adopted by Ordinance No. 8216-10; and

WHEREAS, at the Third Quarter Review it was found that an increase of \$6,203,766 is necessary for revenues and an increase of \$7,828,239 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. 8216-10 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2010 and ending September 30, 2011 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 _____

Frank Hibbard, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2010-11 BUDGET REVENUE

	Original Budget 2010/11	First Quarter Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Third Quarter Amended Budget 2010/11	Budget Amendment
General Fund:					
Property Taxes	37,271,490	37,271,490	37,271,490	37,384,600	113,110
Franchise Fees	10,575,000	10,575,000	10,575,000	10,105,000	(470,000)
Utility Taxes	12,858,380	12,858,380	12,858,380	13,358,380	500,000
Licenses, Permits & Fees	3,615,000	3,615,000	3,615,000	3,615,000	
Sales Tax	5,150,000	5,150,000	5,150,000	5,465,000	315,000
Communications Services Tax	6,610,160	6,610,160	6,610,160	5,810,160	(800,000)
Intergovernmental Revenues	11,242,160	11,246,885	11,258,111	13,243,919	1,985,808
Charges for Current Services	3,814,050	3,814,050	3,806,050	3,991,050	185,000
Fines & Forfeitures	688,800	688,800	688,800	688,800	
Interest Income	1,240,000	1,240,000	1,240,000	840,000	(400,000)
Miscellaneous	809,000	809,740	809,740	1,220,207	410,467
Interfund Charges / Transfers In	16,926,050	16,926,050	17,285,624	17,506,515	220,891
Transfer from Surplus	670,260	3,106,561	3,838,387	4,717,575	879,188
Total, General Fund	111,470,350	113,912,116	115,006,742	117,946,206	2,939,464
Special Revenue Funds:					
Special Development Fund	15,727,430	15,968,494	15,838,494	16,748,104	909,610
Special Program Fund	2,067,990	4,019,004	4,600,295	5,291,121	690,826
Local Housing Asst Trust Fund	-	-	-	-	
Utility & Other Enterprise Funds:					
Water & Sewer Fund	63,870,330	64,129,612	64,286,245	65,263,589	977,343
Stormwater Utility Fund	15,348,250	15,351,650	15,354,139	15,366,939	12,800
Solid Waste Fund	19,037,120	19,047,020	19,381,526	19,412,326	30,800
Gas Fund	40,163,760	40,169,560	39,353,561	39,885,171	531,610
Recycling Fund	2,864,150	2,980,569	3,033,409	3,166,809	133,400
Airpark Fund	240,250	341,807	453,356	477,756	24,400
Marine Fund	4,439,280	4,440,580	4,690,580	4,695,380	4,800
Clearwater Harbor Marina	412,850	413,250	364,250	366,250	2,000
Parking Fund	4,990,380	5,109,365	5,119,253	5,007,776	(111,477)
Harborview Center Fund	59,850	28,850	28,850	44,640	15,790
Internal Service Funds:					
Administrative Services Fund	9,331,920	9,335,620	9,372,131	9,386,131	14,000
General Services Fund	4,811,930	4,815,930	4,815,968	4,830,368	14,400
Garage Fund	12,145,510	12,249,110	12,252,391	12,266,391	14,000
Central Insurance Fund	18,503,470	19,403,470	21,026,395	21,026,395	
Total, All Funds	325,484,820	331,716,007	334,977,586	341,181,352	6,203,766

EXHIBIT A (Continued)
2010-11 BUDGET EXPENDITURES

	Original Budget 2010/11	First Quarter Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Third Quarter Amended Budget 2010/11	Budget Amendment
General Fund:					
City Council	280,450	280,450	281,650	281,650	
City Manager's Office	1,204,940	1,204,940	1,204,940	1,204,940	
City Attorney's Office	1,538,740	1,538,740	1,538,740	2,206,740	668,000
City Auditor's Office	185,080	185,080	185,080	185,880	800
Economic Development & Housing S	1,347,210	1,347,310	1,347,310	1,347,310	
Engineering	7,283,430	7,287,030	7,287,030	7,325,030	38,000
Finance	2,180,180	2,180,780	2,184,980	2,187,780	2,800
Fire	22,406,590	22,407,090	22,407,090	23,559,090	1,152,000
Human Resources	1,052,110	1,052,110	1,052,110	1,052,110	
Library	5,718,790	5,723,990	5,773,490	5,794,290	20,800
Marine & Aviation	540,540	541,040	575,540	633,540	58,000
Non-Departmental	3,254,400	3,254,400	6,551,336	6,549,336	(2,000)
Office of Management & Budget	289,500	289,500	289,500	290,700	1,200
Official Records & Legislative Svcs	962,750	963,150	1,010,150	1,011,350	1,200
Parks & Recreation	19,006,070	19,121,435	19,068,435	19,129,691	61,256
Planning & Development	4,461,860	4,465,260	4,465,260	4,478,460	13,200
Police	36,371,290	36,384,255	36,395,481	37,311,689	916,208
Public Communications	950,320	950,420	950,420	950,820	400
Public Services	2,436,100	2,438,200	2,438,200	2,445,800	7,600
Allocation to Reserves	-	2,296,936	-	-	
Total, General Fund	111,470,350	113,912,116	115,006,742	117,946,206	2,939,464
Special Revenue Funds:					
Special Development Fund	15,621,530	10,131,524	10,131,524	13,431,547	3,300,023
Special Program Fund	1,817,990	3,769,004	4,350,295	5,041,121	690,826
Local Housing Asst Trust Fund	-	-	-	-	
Utility & Other Enterprise Funds:					
Water & Sewer Fund	63,870,330	64,129,612	64,129,612	65,106,955	977,343
Stormwater Utility Fund	14,496,950	14,500,350	14,500,350	14,513,150	12,800
Solid Waste Fund	17,963,990	17,761,530	17,476,780	17,502,880	26,100
Gas Fund	34,886,010	34,891,810	33,461,884	33,365,294	(96,590)
Recycling Fund	2,864,150	2,866,050	2,881,080	2,920,830	39,750
Airpark Fund	188,560	290,117	330,117	330,917	800
Marine Fund	4,414,770	4,416,070	4,636,070	4,640,870	4,800
Clearwater Harbor Marina	410,760	411,160	317,160	319,160	2,000
Parking Fund	4,463,390	4,582,375	4,582,375	4,470,898	(111,477)
Harborview Center Fund	59,850	28,850	28,850	28,850	
Internal Service Funds:					
Administrative Services Fund	9,130,020	9,133,720	9,133,720	9,147,720	14,000
General Services Fund	4,811,930	4,815,930	4,815,930	4,830,330	14,400
Garage Fund	12,138,430	12,242,030	12,242,030	12,256,030	14,000
Central Insurance Fund	17,483,090	17,883,090	17,883,090	17,883,090	
Total, All Funds	316,092,100	315,765,338	315,907,609	323,735,848	7,828,239

ORDINANCE NO. 8288-11

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011, TO REFLECT A NET INCREASE OF \$6,965,181 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2011 was adopted by Ordinance No. 8217-10; 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. 8217-10 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011, a copy of which is on file with the City Clerk, the City Council hereby adopts a Third Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

Frank Hibbard
Mayor

Approved as to form:

Attest:

Pamela K. Akin
City Attorney

Rosemarie Call
City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2010/11

	Original Budget 2010/11	First Qtr Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Third Qtr Amended Budget 2010/11	Amendments
Fire Protection	1,020,790	1,464,410	1,464,410	1,464,410	
Major Street Maintenance	3,316,620	5,376,704	3,753,779	3,795,274	41,495
Intersections	435,000	435,000	435,000	435,000	
Sidewalks & Bike Trails	0	361,673	361,673	331,908	(29,765)
Parking	300,000	300,000	300,000	300,000	
Miscellaneous Engineering	8,035,000	35,000	35,000	3,110,000	3,075,000
Land Acquisition	0	330,000	322,968	322,968	
Park Development	4,605,500	7,697,340	7,757,340	8,132,657	375,317
Marine Facilities	220,000	861,285	1,861,285	1,944,684	83,399
Airpark Facilities	10,000	516,788	779,488	779,488	
Libraries	635,310	635,310	635,310	635,310	
Garage	2,951,600	2,951,600	2,951,600	3,182,351	230,751
Maintenance of Buildings	204,500	204,500	204,500	200,122	(4,378)
General Public City Buildings & Equipment	0	0	0	(108,586)	(108,586)
Miscellaneous	840,000	840,000	811,695	811,695	
Stormwater Utility	4,629,450	4,437,764	4,437,764	3,028,435	(1,409,329)
Gas System	2,700,000	3,207,445	3,214,899	3,214,899	
Solid Waste	415,000	415,000	301,659	301,659	
Utilities Miscellaneous	24,000	24,000	24,000	24,000	
Sewer System	6,207,000	6,178,981	7,197,269	15,200,410	8,003,141
Water System	16,199,840	19,489,113	18,482,741	15,190,877	(3,291,864)
TOTAL	52,749,610	55,761,913	55,332,380	62,297,561	6,965,181

GENERAL SOURCES:

General Operating Revenue	1,630,040	3,066,976	4,056,364	4,324,445	268,081
General Revenue/County Co-op	635,310	635,310	635,310	635,310	
Road Millage	2,092,430	2,092,430	2,092,430	2,092,430	
Penny for Pinellas	11,850,000	6,118,840	6,118,840	9,418,863	3,300,023
Transportation Impact Fee	290,000	290,000	290,000	290,000	
Local Option Gas Tax	1,389,190	1,389,190	1,389,190	1,389,190	
Recreation Land Impact Fee	0	168,599	168,599	168,599	
Open Space Impact Fee	0	72,465	72,465	72,465	
Special Program Fund	25,000	25,000	25,000	25,000	
Grants - Other Agencies	200,000	200,000	200,000	190,812	(9,188)
Other Governmental	0	3,706,898	3,716,898	7,507,231	3,790,333
Property Owner's Share	0	41,945	49,399	70,317	20,918
Community Redevelopment Agency	0	2,299,927	2,299,927	2,299,927	
Insurance Proceeds	0	49,399	49,399	49,399	
Donations	0	0	50,000	50,000	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2010/11

	Original Budget 2010/11	First Qtr Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Third Qtr Amended Budget 2010/11	Amendments
SELF SUPPORTING FUNDS:					
Marine Revenue	80,000	80,000	80,000	81,875	1,875
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	15,000	
Airpark Revenue	10,000	111,357	151,357	151,357	
Parking Revenue	310,000	426,285	426,285	426,285	
Utility System:					
Water Impact Fees	250,000	250,000	250,000	250,000	
Sewer Impact Fees	500,000	500,000	500,000	500,000	
Utility R&R	2,677,600	2,677,600	2,677,600	2,677,600	
Water Revenue	6,020,070	6,020,070	6,020,070	6,941,013	920,943
Sewer Revenue	2,666,600	2,666,600	2,666,600	2,666,600	
Stormwater Utility Revenue	4,331,450	4,331,450	4,331,450	4,331,450	
Gas Revenue	2,700,000	2,700,000	2,700,000	2,700,000	
Solid Waste Revenue	415,000	415,000	415,000	415,000	
Grants - Other Agencies	0	855,431	1,015,431	(302,061)	(1,317,492)
INTERNAL SERVICE FUNDS:					
Garage Revenue	40,000	40,000	40,000	40,000	
Administrative Services Revenue	350,000	350,000	350,000	350,000	
Central Insurance Fund	0	(500,000)	(2,122,925)	(2,122,925)	
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	645,750	1,039,971	1,077,946	1,077,946	
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Water	94,770	94,770	106,686	106,686	
Lease Purchase - Stormwater	300,000	300,000	300,000	289,687	(10,313)
Lease Purchase - Solid Waste	0	0	(113,341)	(113,341)	
Bond Issue - Water & Sewer	10,219,800	10,219,800	10,219,800	10,219,800	
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	2,611,600	2,611,600	2,611,600	2,611,600	
Lease Purchase - Administrative Services	400,000	400,000	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	52,749,610	55,761,913	55,332,380	62,297,561	6,965,181