

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

DATE: March 1, 2011

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

The report is based on three months of activity (October, 2010 through December, 2010) 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 \$2,441,766.

The major reason for the overall General Fund expenditure increase is the appropriation of General Fund retained earnings of \$2,436,301 at first quarter which includes the following: \$750,000 for the one-time grant to the Clearwater Marine Aquarium; \$88,936 for the purchase of property adjacent to Brighthouse Field (Old Coachman Road Park); \$37,800 for the one-time \$100 reimbursement for each General Fund CWA employee, \$109,450 for the purchase of equipment from Clearwater Country Club Management, Inc, \$1,348,000 for the installation and service of sports field lighting equipment at various City athletic facilities, \$110,000 to fund the settlement costs of the Pierce 100 case, and \$14,615 to fund increased marketing and events for Outback Bowl activities; all of which were previously approved by Council.

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 first quarter are approximately \$19.8 million, or 17.8% of the current year's General Fund budget, exceeding our reserve policy by \$10.3 million.**

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

Water & Sewer Fund

First quarter budget amendments to the Water and Sewer Fund reflect a net increase of \$259,282. Amendments include the following allocations of Water and Sewer Fund reserves: \$13,500 to fund the one-time \$100 reimbursement for each CWA employee, \$42,940 for the settlement payment to FDEP for the Marshall Street Advanced Treatment Facility, and \$202,842 for an efficiency review of the Public Utilities Department; all of which were previously approved by Council.

Solid Waste Fund

Budget amendments to the Solid Waste Fund reflect a net decrease of \$202,460 which is primarily the result of reductions in dump fees due to lower than expected tonnages; amendments also include the one-time \$100 reimbursement for all CWA employees as previously approved by Council.

Airpark Fund

First quarter expenditure amendments reflect the following allocations of Airpark Fund reserves: a transfer of \$101,357 of to project 315-94854, Multi-Plane Hangars, as approved by the Council in January; and \$200 for the one-time \$100 reimbursement for all CWA employees as previously approved by in December.

Parking Fund

First quarter expenditure amendments in the Parking fund reflect a net increase of \$118,985. Amendments include previously Council approved allocations of Parking Fund reserves for the following: a transfer of \$110,675 to project 315-93411, Clearwater Beach Lifeguard Building Renovations, to provide funding for ADA compliance; a transfer of \$5,610 to project 325-93411, Clearwater Beach Lifeguard Building Renovations, to provide public art funding; and \$2,700 to fund the one-time \$100 reimbursement for all CWA employees.

Harborview Fund

At first quarter, expenditure amendments in the Harborview fund reflect a decrease of \$31,000 due to lower than expected Real Estate Taxes.

Garage Fund

Budgeted expenditure amendments reflect an allocation of \$103,600 of Garage Fund reserves to fund the following: the \$100,000 legal settlement for the Sprint/Nextel Frequency Reconfiguration Agreement, and \$3,600 to fund the one-time \$100 reimbursement for all CWA employees; both previously approved by Council.

Central Insurance Fund

Budgeted expenditure amendments reflect an allocation of \$400,000 of Central Insurance Fund reserves to fund the CIGNA HealthCare contract as approved by the Council in October.

The **Stormwater Fund**, **Gas Fund**, **Recycling Fund**, **Marina Fund**, **Clearwater Harbor Marina Fund**, **General Services Fund**, and **Administrative Services Fund** each have a small expenditure increase due to the allocation of fund reserves for the one-time \$100 reimbursement for all CWA employees which was approved by the Council on December 2, 2010.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect an increase of \$3,012,303. This increase is primarily a result of recognizing grant funds from SWFWMD in the following projects; \$1,941,707 in 315-96739, Reclaimed Water Distribution System, and \$1,722,725 in 315-96767, Reverse Osmosis Plant at Reservoir 2. Other large increases represent a transfer of \$1,799,927 from the CRA to project 315-92275, Downtown Streetscape Phase II; and a transfer from General Fund reserves to project 315-93620, Sports Field Lighting. Two new projects are established with funding from Penny for Pinellas which were approved with the project restructure; \$1,093,840 for project 315-93621, North Greenwood Recreation Center Renovation, and \$650,000 for project 315-93622, Joe DiMaggio Restroom/Storage/Concession Building. All major project budget increases listed above have been previously approved by Council and are also summarized on page 22.

Project activity not previously approved by the Council, includes the transfer of \$36,332 of General Fund revenue to the Sports Field Lighting project from the Light Replacement project. This additional funding for the sports field lighting is necessary to relocate light poles that have been identified as safety problems due to their location.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,951,014 at first quarter. Amendments include the recognition of over \$474,000 in grant proceeds supporting programs for the AmeriCorps program, the Clearwater Human Trafficking Task Force, and Coordinated Child Care grants supporting neighborhood recreation programs. Other significant amendments reflect more than \$382,000 for the special events and sponsorships programs in the last three months, over \$675,000 in fines and court proceeds to support public safety programs and almost \$427,000 in revenues for police outside duty contractual services.

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

| Description | FY 10/11 Adopted Budget | First Quarter Projected | First Quarter Actual | Variance | % | First Quarter Adjustment | Amended Budget |
|---|-------------------------------|-------------------------------|----------------------------|-----------|------|--------------------------------|-------------------|
| <u>General Fund:</u> | | | | | | | |
| Revenues | 111,470,350 | 34,755,822 | 39,748,812 | 4,992,990 | 14% | 2,441,766 | 113,912,116 |
| Expenditures | 111,470,350 | 34,556,763 | 35,324,097 | (767,334) | -2% | 2,441,766 | 113,912,116 |
| <u>Utility Funds:</u> | | | | | | | |
| <u>Water & Sewer Fund</u> | | | | | | | |
| Revenues | 63,870,330 | 14,982,653 | 14,923,885 | (58,768) | 0% | 259,282 | 64,129,612 |
| Expenditures | 63,870,330 | 23,695,949 | 23,276,806 | 419,143 | 2% | 259,282 | 64,129,612 |
| <u>Stormwater Fund</u> | | | | | | | |
| Revenues | 15,348,250 | 3,827,691 | 3,852,646 | 24,955 | 1% | 3,400 | 15,351,650 |
| Expenditures | 14,496,950 | 7,052,812 | 6,830,355 | 222,457 | 3% | 3,400 | 14,500,350 |
| <u>Gas Fund</u> | | | | | | | |
| Revenues | 40,163,760 | 10,145,734 | 9,589,177 | (556,557) | -5% | 5,800 | 40,169,560 |
| Expenditures | 34,886,010 | 10,976,208 | 9,159,748 | 1,816,460 | 17% | 5,800 | 34,891,810 |
| <u>Solid Waste Fund</u> | | | | | | | |
| Revenues | 19,037,120 | 4,774,684 | 4,966,857 | 192,173 | 4% | 9,900 | 19,047,020 |
| Expenditures | 17,963,990 | 5,160,546 | 4,419,970 | 740,576 | 14% | (202,460) | 17,761,530 |
| <u>Recycling Fund</u> | | | | | | | |
| Revenues | 2,864,150 | 693,849 | 754,961 | 61,112 | 9% | 116,419 | 2,980,569 |
| Expenditures | 2,864,150 | 786,956 | 747,036 | 39,920 | 5% | 1,900 | 2,866,050 |
| <u>Enterprise Funds:</u> | | | | | | | |
| <u>Marine Fund</u> | | | | | | | |
| Revenues | 4,439,280 | 1,012,075 | 967,000 | (45,075) | -4% | 1,300 | 4,440,580 |
| Expenditures | 4,414,770 | 1,065,093 | 1,032,962 | 32,131 | 3% | 1,300 | 4,416,070 |
| <u>Airpark Fund</u> | | | | | | | |
| Revenues | 240,250 | 60,063 | 58,680 | (1,383) | -2% | 101,557 | 341,807 |
| Expenditures | 188,560 | 56,531 | 51,300 | 5,231 | 9% | 101,557 | 290,117 |
| <u>Clearwater Harbor Marina Fund</u> | | | | | | | |
| Revenues | 412,850 | 94,402 | 72,895 | (21,507) | -23% | 400 | 413,250 |
| Expenditures | 410,760 | 121,891 | 87,701 | 34,190 | 28% | 400 | 411,160 |
| <u>Parking Fund</u> | | | | | | | |
| Revenues | 4,990,380 | 980,883 | 794,501 | (186,382) | -19% | 118,985 | 5,109,365 |
| Expenditures | 4,463,390 | 1,323,487 | 1,339,534 | (16,047) | -1% | 118,985 | 4,582,375 |
| <u>Harborview Center</u> | | | | | | | |
| Revenues | 59,850 | 1,500 | 14,005 | 12,505 | 834% | (31,000) | 28,850 |
| Expenditures | 59,850 | 40,462 | 6,723 | 33,739 | 83% | (31,000) | 28,850 |
| <u>Internal Service Funds:</u> | | | | | | | |
| <u>General Services Fund</u> | | | | | | | |
| Revenues | 4,811,930 | 1,202,986 | 1,212,390 | 9,404 | 1% | 4,000 | 4,815,930 |
| Expenditures | 4,811,930 | 1,370,344 | 1,345,331 | 25,013 | 2% | 4,000 | 4,815,930 |
| <u>Administrative Services</u> | | | | | | | |
| Revenues | 9,331,920 | 2,282,984 | 2,243,569 | (39,415) | -2% | 3,700 | 9,335,620 |
| Expenditures | 9,130,020 | 2,837,132 | 2,484,257 | 352,875 | 12% | 3,700 | 9,133,720 |
| <u>Garage Fund</u> | | | | | | | |
| Revenues | 12,145,510 | 3,036,378 | 2,945,743 | (90,635) | -3% | 103,600 | 12,249,110 |
| Expenditures | 12,138,430 | 3,223,787 | 3,256,612 | (32,825) | -1% | 103,600 | 12,242,030 |
| <u>Central Insurance Fund</u> | | | | | | | |
| Revenues | 18,503,470 | 4,706,642 | 4,206,043 | (500,599) | -11% | 900,000 | 19,403,470 |
| Expenditures | 17,483,090 | 4,404,423 | 4,518,821 | (114,398) | -3% | 400,000 | 17,883,090 |

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

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First Quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents three months, October 1, 2010 through December 31, 2010. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2010.

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

Capital Improvement Projects

The amended 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 First Quarter review. |
| Revised Budget | Adding columns one and two. |
| Expenditure | Self-explanatory. |
| Encumbrance | Outstanding contract or purchase order commitment. |
| Available Balance | Difference between revised budget and expenditure plus encumbrance. |
| Status | C - project is completed |
| Amend Ref | Reference number for description of amendment. |

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

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---------------------------------------|---|
| <u>Property Taxes</u> | At first quarter, property tax revenue exhibit a 28% positive variance. This is primarily a timing difference in the actual receipt versus budgeted collections for the quarter. As of the end of January, approximately 83% of budgeted revenues have been collected. At the same time in 2009/10, 80% of the year's total revenues had been collected. No amendment is proposed at this time. |
| <u>Licenses & Permits</u> | At first quarter, license and permit revenues exhibit a 21% negative variance. This is primarily related to the Business Tax License revenue which, for the first four months of this year, is approximately 27% less than the same period in fiscal year 2009/10. No amendment is proposed until further months of revenue are available for review. |
| <u>Intergovernmental</u> | |
| Sales Tax | At first quarter, sales tax revenue reflects a 50% negative variance primarily related to the timing of revenue collection. Adjusted for timing, revenues are approximately 1% greater than anticipated for this year and 3% greater than the same period of fiscal year 2009/10. No amendments are proposed. |
| Communications Tax | At first quarter, communications tax revenues are 12% less than expected for the year and 4% lower than the same period of fiscal year 2009/10. No amendments are proposed until additional months of activity are available for review. |
| Other Intergovernmental | Other Intergovernmental revenues reflect a net increase of \$4,725 at first quarter. Amendments include reimbursements of \$1,260 supporting the U.S. Immigrations and Customs Enforcement program (ICE), and \$3,465 supporting the Drug Enforcement Agency which offset expenditure increases in the Police Department. |
| | 4,725 |
| <u>Charges for Service</u> | Charges for service revenues reflect a 29% negative variance at first quarter, this variance is due to reduced admissions revenue as well as a timing variance in the receipt of facilities fees and special activities fees. No amendments are proposed until additional months of activity are available to review. |
| <u>Fines & Forfeitures</u> | Fines and forfeiture revenues reflect a 34% negative variance at first quarter. This is primarily due to a timing difference between the budget and revenue receipts for court fines. No amendment is proposed until additional months of activity are available for review. |

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

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---|---|
| <u>Interest Income</u> | Revenue from interest earnings for the quarter is approximately 49% less than anticipated at first quarter. This will be carefully monitored for possible amendment at mid year once further data is available for review. |
| <u>Miscellaneous</u> | At first quarter, miscellaneous revenue amendments reflect a \$740 honorarium received from Volunteer Florida and VISIT Florida for AmeriCorps members which is offset by increases in Police Department expenditures. |
| 740 | |
| <u>Interfund Charges/ Transfers In</u> | The positive variance in this category is a timing variance in the posting of the receipt of the Gas System dividend. No amendments are proposed at first quarter. |
| <u>Transfer (to) from Surplus</u> | First quarter amendments reflect the following allocations of General Fund reserves: <ul style="list-style-type: none"> 1) An appropriation of \$750,000 from retained earnings to the Clearwater Marine Aquarium as a one time grant to be applied to the purchase of property adjacent to the aquarium. This was approved by the City Council on October 21, 2010. 2) An appropriation of \$88,936 from retained earnings to project 315-93132, Old Coachman Road Park, for the purchase of property adjacent to Brighthouse Network Field, as approved by the Council on October 21, 2010. 3) An appropriation of \$37,800 from retained earnings to various departments to provide funding for the one-time \$100 remuneration for each General Fund CWA employee as approved by the Council on December 2, 2010. 4) An appropriation of \$109,450 from retained earnings to the Parks and Beautification Administration program for the purchase of turf maintenance equipment and clubhouse equipment from Clearwater Country Club Management, Inc. This was approved by the Council on December 16, 2010. 5) An appropriation of \$1,348,000 from retained earnings to project 315-93620, Sports Field Lighting, for the installation and service of sports field lighting equipment at various city athletic facilities; as approved by the Council on December 16, 2010. 6) An appropriation of \$110,000 from retained earnings to fund the settlement costs of the Pierce 100 case, as approved by Council January 13, 2011. |
| 750,000 | |
| 88,936 | |
| 37,800 | |
| 109,450 | |
| 1,348,000 | |
| 110,000 | |

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

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|--|
| Transfer (to) from Surplus (continued) | |
| | 7) An appropriation of \$14,615 from retained earnings to fund increased marketing and events for Outback Bowl activities, as approved by the Council on November 4, 2010. 14,615 |
| | 8) A decrease in the Parks & Recreation expenditures for the Sunsets at Pier 60 budget allows for a net reduction to the use of General Fund reserves by \$22,500 bringing the General Fund in balance at first quarter. (22,500) |
| <u>Net Transfer (to) from Retained Earnings</u> | 2,436,301 |
| <hr/> | |
| Net General Fund Revenue Amendment | <u>2,441,766</u> |

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

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|--|
| <u>Economic Development and Housing</u> | <p>At first quarter, the 19% negative variance in the Economic Development department is related to a timing variance of the payment of the marketing/tourism contract with Imagine Global Consulting. The \$100 budget increase reflects an amendment for the one-time \$100 remuneration for the Economic Development department's CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |
| 100 | |
| <u>Engineering</u> | <p>At first quarter, the Engineering department reflects a 9% negative variance due to the timing of the budget vs. actual expenditures of electrical charges for street lighting. The \$3,600 budget increase reflects an amendment for the one-time \$100 remuneration for each Engineering department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |
| 3,600 | |
| <u>Finance</u> | <p>The \$600 budget increase reflects an amendment for the one-time \$100 remuneration for each Finance department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |
| 600 | |
| <u>Fire</u> | <p>The \$500 budget increase reflects an amendment for the one-time \$100 remuneration for each Fire department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |
| 500 | |
| <u>Library</u> | <p>The \$5,200 budget increase reflects an amendment for the one-time \$100 remuneration for each Library department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |
| 5,200 | |
| <u>Marine & Aviation</u> | <p>The \$500 budget increase reflects an amendment for the one-time \$100 remuneration for each Marine and Aviation department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |
| 500 | |
| <u>Official Records and Legislative Services</u> | <p>At first quarter, the Official Records and Legislative Services budget reflects a 20% negative variance due to the retirement payout of the former City Clerk. The budget amendment reflects a \$400 increase for the one-time \$100 remuneration for each Official Records and Legislative Services department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |
| 400 | |

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

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|--|
| <u>Parks & Recreation</u> | <p>Amendments to the Parks and Recreation department reflect a net increase of \$115,365; amendments include the following: 1) a \$13,800 budget increase for the one-time \$100 remuneration for each Parks and Recreation department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves; 2) a \$109,450 budget increase in the Parks and Beautification Administration program for the purchase of turf maintenance equipment and clubhouse equipment from Clearwater Country Club Management, Inc. This was approved by the Council on December 16, 2010, with offsetting revenues from General Fund reserves; 3) a \$22,500 budget decrease in the Special Events cost center to eliminate the duplicate budget for Sunsets which is now budgeted in the Parking Fund; and 4) an increase of \$14,615 in the Special Events cost center to fund increased marketing and events for Outback Bowl activities. This was approved by the Council on November 4, 2010, with offsetting revenues from General Fund Reserves.</p> |
| <u>Planning & Development</u> | <p>The \$3,400 budget increase reflects an amendment for the one-time \$100 remuneration for each Planning and Development department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |
| <u>Police</u> | <p>At first quarter, the negative variance in Police expenditures is a timing difference between the payment and the budgeted expense of the Sheriff's contract. Amendments include: 1) an increase to overtime by \$3,985 which is offset by revenue amendments recognizing the reimbursements received for overtime from ICE (The Department of the Treasury) and the DEA (US Department of Justice, Drug Enforcement Agency); 2) an increase to Other Services or Charges by \$740 which is offset by revenue amendments recognizing reimbursement received from ICE for confidential informant fees and the purchase of fraudulent documents; 3) increases to meals and operating supplies for \$300 and \$440, respectively, which are offset by revenue amendments recognizing an honorarium received from Volunteer Florida and VISIT Florida for AmeriCorps members; and 4) a \$7,500 budget increase for the one-time \$100 remuneration for each Police department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves.</p> |

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

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---|---------------------------------|--|
| <u>Public Communications</u> | 100 | The \$100 budget increase reflects an amendment for the one-time \$100 remuneration for the Public Communications department's CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves. |
| <u>Public Services</u> | 2,100 | The \$2,100 budget increase reflects an amendment for the one-time \$100 remuneration for each Public Services department CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Fund reserves. |
| <u>Non-Departmental</u> | | At first quarter, the Non-Departmental program reflects a 46% negative variance due to the timing of the Clearwater Marine Aquarium donation. Amendments include the following: |
| | 750,000 | A transfer of \$750,000 from General Fund unappropriated retained earnings as a one time grant to the Clearwater Marine Aquarium to be applied to the purchase of property adjacent to the aquarium. This was approved by the City Council on October 21, 2010. |
| | 110,000 | A transfer of \$110,000 from General Fund unappropriated retained earnings to fund all settlement costs in the Pierce 100 case as approved by Council on January 13, 2011. |
| | 1,436,936 | The budget amendment reflects City Council approved interfund transfers of \$1,436,936 to Capital Improvement projects, as follows: |
| | | 1) A transfer of \$88,936 of General Fund unappropriated retained earnings to project 315-93132, Old Coachman Road Park, for the purchase of property adjacent to Brighthouse Network Field, as approved by the Council on October 21, 2010. |
| | | 2) A transfer of \$1,348,000 from General Fund unappropriated retained earnings to project 315-93620, Sports Field Lighting, for the installation and service of sports field lighting equipment at various city athletic facilities; as approved by the Council on December 16, 2010. |
| | 2,296,936 | |
| Net General Fund Expenditure Amendment | <u>2,441,766</u> | |

**GENERAL FUND
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2010 - December 31, 2010**

| | 2010/11 Adopted Budget | First Quarter Projection | First Quarter Actual | Budget Variance | % | Proposed Amendment | 2010/11 1 Qtr Amended Budget |
|-------------------------------------|---------------------------------------|---|-------------------------------------|----------------------------|------------|-------------------------------|---|
| GENERAL FUND | | | | | | | |
| GENERAL FUND REVENUES | | | | | | | |
| Property Taxes | 37,271,490 | 20,020,000 | 25,670,996 | 5,650,996 | 28% | - | 37,271,490 |
| Franchise Fees | 10,575,000 | 1,814,167 | 1,788,162 | (26,005) | -1% | - | 10,575,000 |
| Utility Taxes | 12,858,380 | 2,384,101 | 2,489,079 | 104,978 | 4% | - | 12,858,380 |
| Licenses, Permits & Fees | 3,615,000 | 1,098,130 | 866,372 | (231,758) | -21% | - | 3,615,000 |
| Intergovernmental | | | | | | | |
| Sales Tax | 5,150,000 | 858,334 | 426,765 | (431,569) | -50% | - | 5,150,000 |
| Communications Services Tax | 6,610,160 | 1,101,694 | 969,817 | (131,877) | -12% | - | 6,610,160 |
| Other Intergovernmental | 11,242,160 | 2,235,770 | 2,201,228 | (34,542) | -2% | 4,725 | 11,246,885 |
| Charges for Services | 3,814,050 | 810,105 | 574,717 | (235,388) | -29% | - | 3,814,050 |
| Fines & Forfeitures | 688,800 | 159,575 | 105,707 | (53,868) | -34% | - | 688,800 |
| Interest Income | 1,240,000 | 290,600 | 148,214 | (142,386) | -49% | - | 1,240,000 |
| Miscellaneous Revenues | 809,000 | 146,699 | 255,823 | 109,124 | 74% | 740 | 809,740 |
| Interfund Charges / Transfers In | 16,926,050 | 3,836,647 | 4,251,932 | 415,285 | 11% | - | 16,926,050 |
| OPERATING REVENUES | 110,800,090 | 34,755,822 | 39,748,812 | 4,992,990 | 14% | 5,465 | 110,805,555 |
| Transfer (to) from Surplus | 670,260 | - | - | - | n/a | 2,436,301 | 3,106,561 |
| TOTAL REVENUES | 111,470,350 | 34,755,822 | 39,748,812 | 4,992,990 | 14% | 2,441,766 | 113,912,116 |
| GENERAL FUND EXPENDITURES | | | | | | | |
| City Council | 280,450 | 83,452 | 80,830 | 2,622 | 3% | - | 280,450 |
| City Manager's Office | 1,204,940 | 386,151 | 372,758 | 13,393 | 3% | - | 1,204,940 |
| City Attorney's Office | 1,538,740 | 418,661 | 410,189 | 8,472 | 2% | - | 1,538,740 |
| City Auditor's Office | 185,080 | 57,355 | 57,412 | (57) | 0% | - | 185,080 |
| Economic Development & Housing | 1,347,210 | 433,097 | 514,296 | (81,199) | -19% | 100 | 1,347,310 |
| Engineering | 7,283,430 | 2,031,299 | 2,209,003 | (177,704) | -9% | 3,600 | 7,287,030 |
| Finance | 2,180,180 | 600,297 | 589,706 | 10,591 | 2% | 600 | 2,180,780 |
| Fire | 22,406,590 | 6,961,991 | 6,955,148 | 6,843 | 0% | 500 | 22,407,090 |
| Human Resources | 1,052,110 | 301,799 | 294,146 | 7,653 | 3% | - | 1,052,110 |
| Library | 5,718,790 | 2,092,302 | 2,028,409 | 63,893 | 3% | 5,200 | 5,723,990 |
| Marine & Aviation | 540,540 | 155,498 | 138,103 | 17,395 | 11% | 500 | 541,040 |
| Non-Departmental | 3,254,400 | 1,597,831 | 2,332,275 | (734,444) | -46% | 2,296,936 | 5,551,336 |
| Office of Management & Budget | 289,500 | 90,948 | 89,935 | 1,013 | 1% | - | 289,500 |
| Official Records & Legislative Svcs | 962,750 | 270,300 | 324,116 | (53,816) | -20% | 400 | 963,150 |
| Parks & Recreation | 19,006,070 | 5,927,894 | 5,710,335 | 217,559 | 4% | 115,365 | 19,121,435 |
| Planning & Development | 4,461,860 | 1,327,363 | 1,311,484 | 15,879 | 1% | 3,400 | 4,465,260 |
| Police | 36,371,290 | 10,845,571 | 10,978,047 | (132,476) | -1% | 12,965 | 36,384,255 |
| Public Communications | 950,320 | 277,981 | 253,468 | 24,513 | 9% | 100 | 950,420 |
| Public Services | 2,436,100 | 696,973 | 674,438 | 22,535 | 3% | 2,100 | 2,438,200 |
| Allocation to GF Reserve | - | - | - | - | ~ | - | - |
| TOTAL EXPENDITURES | 111,470,350 | 34,556,763 | 35,324,097 | (767,334) | -2% | 2,441,766 | 113,912,116 |

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

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|---------------------------------|--------------------|
| <hr/> | | |
| <u>Water & Sewer Fund</u> | | |
| <u>At first quarter, anticipated revenues of the Water & Sewer Fund are equal to anticipated expenditures for FY 2010/11.</u> | | |
| <p>First quarter revenue amendments in the Water and Sewer Fund reflect the following: 1) an appropriation of \$13,500 from retained earnings to provide funding for the one-time \$100 remuneration for each Water and Sewer Fund CWA employee as approved by the Council on December 2, 2010; 2) an appropriation of \$42,940 from retained earnings to provide funding for the settlement fee with the Florida Department of Environmental Protection (FDEP) for the Marshall Street Advanced Treatment Facility as approved by Council on January 13, 2011; and 3) an appropriation of \$202,842 from retained earnings to provide funding for an efficiency review of the Public Utilities Department as approved by Council on February 3, 2011.</p> | | |
| Revenues: | 259,282 | |
| <p>First quarter expenditure amendments reflect a net increase of \$259,282, amendments include: 1) an increase of \$13,500 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010; 2) an increase of \$42,940 for the settlement payment to FDEP for the Marshall Street Advanced Treatment Facility, as approved by Council on January 13, 2011; and 3) an increase of \$202,842 to fund an efficiency review of the Public Utilities Department as approved by Council on February 3, 2011. All three amendments have offsetting revenues from Water and Sewer Fund reserves.</p> | | |
| Expenditures: | 259,282 | |
| <hr/> | | |
| <u>Stormwater Fund</u> | | |
| <u>At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$851,300 for FY 2010/11.</u> | | |
| <p>First quarter revenue amendments in the Stormwater Fund reflect an appropriation of \$3,400 from retained earnings to provide funding for the one-time \$100 remuneration for each Stormwater Fund CWA employee as approved by the Council on December 2, 2010.</p> | | |
| Revenues: | 3,400 | |
| <p>First quarter expenditure amendments reflect an increase of \$3,400 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Stormwater Fund reserves.</p> | | |
| Expenditures: | 3,400 | |
| <hr/> | | |

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

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--------------------------------|---------------------------------|---|
| <hr/> | | |
| <u>Gas Fund</u> | | <u>At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$5,277,750 for FY 2010/11.</u> |
| | | First quarter revenue amendments in the Gas Fund reflect an appropriation of \$5,800 from retained earnings to provide funding for the one-time \$100 remuneration for each Gas Fund CWA employee as approved by the Council on December 2, 2010. |
| Revenues: | 5,800 | |
| | | First quarter expenditure amendments reflect an increase of \$5,800 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Gas Fund reserves. |
| Expenditures: | 5,800 | |
| <hr/> | | |
| <u>Solid Waste Fund</u> | | <u>At first quarter, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$ 1,285,490 for FY 2010/11.</u> |
| | | First quarter revenue amendments in the Solid Waste Fund reflect an appropriation of \$9,900 from retained earnings to provide funding for the one-time \$100 remuneration for each Solid Waste Fund CWA employee as approved by the Council on December 2, 2010. |
| Revenues: | 9,900 | |
| | | First quarter expenditure amendments reflect a net decrease of \$202,460, amendments include: 1) an increase of \$9,900 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Solid Waste Fund reserves. 2) decreases in Dump Fees in the collection programs totaling \$215,000 due to lower than expected tonnages; and 3) various other increases and decreases in program expenditures for a net increase of \$2,640. |
| Expenditures: | (202,460) | |
| <hr/> | | |
| <u>Recycling Fund</u> | | <u>At first quarter, anticipated revenues of the Recycling Fund exceed anticipated expenditures by \$114,519 for FY 2010/11.</u> |
| | | First quarter revenue amendments in the Recycling Fund reflect a net increase of \$116,419, amendments include: 1) an appropriation of \$1,900 from retained earnings to provide funding for the one-time \$100 remuneration for each Recycling Fund CWA employee as approved by the Council on December 2, 2010; 2) the recognition of a grant for \$83,519 from Pinellas County supporting recycling efforts; 3) an increase of \$54,000 in the Sale of Recyclables due to a strong recycling resale market; and 4) a decrease of \$23,000 in Interest Earnings due to lower than anticipated earnings. |
| Revenues: | 116,419 | |
| | | First quarter expenditure amendments reflect an increase of \$1,900 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Recycling Fund reserves. |
| Expenditures | 1,900 | |
| <hr/> | | |

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2010 - December 31, 2010

| | 2010/11 Adopted Budget | First Quarter Projection | First Quarter Actual | Budget Variance | % | Proposed Amendment | 2010/11 1 Qtr Amended Budget |
|--|------------------------------|--------------------------------|----------------------------|--------------------|------------|-----------------------|------------------------------------|
| WATER & SEWER FUND | | | | | | | |
| Water & Sewer Fund Revenues | | | | | | | |
| Operating Revenue | 58,683,810 | 14,670,951 | 14,696,040 | 25,089 | 0% | - | 58,683,810 |
| Non-Operating Revenue | 2,219,950 | 311,702 | 187,535 | (124,167) | -40% | - | 2,219,950 |
| Contributions | - | - | 35,520 | 35,520 | n/a | - | - |
| Transfers In | - | - | - | - | n/a | - | - |
| Use of Fund Equity | 2,966,570 | - | 4,790 | 4,790 | n/a | 259,282 | 3,225,852 |
| Total Revenues | 63,870,330 | 14,982,653 | 14,923,885 | (58,768) | 0% | 259,282 | 64,129,612 |
| Water & Sewer Fund Expenditures | | | | | | | |
| Public Utilities Administration | 849,830 | 231,254 | 285,090 | (53,836) | -23% | 202,842 | 1,052,672 |
| Wastewater Collection | 5,625,650 | 2,228,293 | 2,140,506 | 87,787 | 4% | 2,200 | 5,627,850 |
| Public Utilities Maintenance | 5,132,820 | 2,788,447 | 2,696,918 | 91,529 | 3% | 1,800 | 5,134,620 |
| WPC / Plant Operations | 11,889,300 | 3,369,039 | 2,934,270 | 434,769 | 13% | 46,540 | 11,935,840 |
| WPC / Laboratory Operations | 1,207,830 | 330,295 | 330,439 | (144) | 0% | - | 1,207,830 |
| WPC / Industrial Pretreatment | 819,790 | 230,130 | 200,146 | 29,984 | 13% | 500 | 820,290 |
| Water Distribution | 12,660,040 | 7,994,286 | 7,919,386 | 74,900 | 1% | 3,100 | 12,663,140 |
| Water Supply | 9,447,900 | 2,403,497 | 2,725,279 | (321,782) | -13% | 1,000 | 9,448,900 |
| Reclaimed Water | 2,124,010 | 592,420 | 519,619 | 72,801 | 12% | 1,300 | 2,125,310 |
| Non-Departmental | 14,113,160 | 3,528,288 | 3,525,154 | 3,134 | 0% | - | 14,113,160 |
| Total Expenditures | 63,870,330 | 23,695,949 | 23,276,806 | 419,143 | 2% | 259,282 | 64,129,612 |
| STORMWATER FUND | | | | | | | |
| Stormwater Utility Revenues | | | | | | | |
| Operating Revenues | 15,060,460 | 3,765,117 | 3,777,353 | 12,236 | 0% | - | 15,060,460 |
| Non-Operating Revenues | 287,790 | 62,574 | 75,293 | 12,719 | 20% | - | 287,790 |
| Transfers In | - | - | - | - | n/a | - | - |
| Use of Fund Equity | - | - | - | - | n/a | 3,400 | 3,400 |
| Total Revenues | 15,348,250 | 3,827,691 | 3,852,646 | 24,955 | 1% | 3,400 | 15,351,650 |
| Stormwater Utility Expenditures | | | | | | | |
| Stormwater Management | 4,983,140 | 1,290,435 | 1,181,116 | 109,319 | 8% | 100 | 4,983,240 |
| Stormwater Maintenance | 9,513,810 | 5,762,377 | 5,649,239 | 113,138 | 2% | 3,300 | 9,517,110 |
| Total Expenditures | 14,496,950 | 7,052,812 | 6,830,355 | 222,457 | 3% | 3,400 | 14,500,350 |
| GAS FUND | | | | | | | |
| Gas Fund Revenues | | | | | | | |
| Operating Revenues | 37,431,440 | 9,889,853 | 9,292,001 | (597,852) | -6% | - | 37,431,440 |
| Non-Operating Revenues | 766,320 | 189,380 | 165,961 | (23,419) | -12% | - | 766,320 |
| Transfers In | - | - | 4,790 | 4,790 | n/a | - | - |
| Capitalized Labor | 266,000 | 66,501 | 126,425 | 59,924 | 90% | - | 266,000 |
| Use of Fund Equity | 1,700,000 | - | - | - | n/a | 5,800 | 1,705,800 |
| Total Revenues | 40,163,760 | 10,145,734 | 9,589,177 | (556,557) | -5% | 5,800 | 40,169,560 |
| Gas Fund Expenditures | | | | | | | |
| Administration & Supply | 24,254,930 | 6,045,383 | 4,372,025 | 1,673,358 | 28% | 300 | 24,255,230 |
| South Area Gas Operations | 5,857,720 | 2,995,347 | 2,948,525 | 46,822 | 2% | 4,000 | 5,861,720 |
| North Area Gas Operations | 1,844,740 | 785,555 | 751,430 | 34,125 | 4% | 1,400 | 1,846,140 |
| Marketing & Sales | 2,928,620 | 1,149,923 | 1,087,768 | 62,155 | 5% | 100 | 2,928,720 |
| Total Expenditures | 34,886,010 | 10,976,208 | 9,159,748 | 1,816,460 | 17% | 5,800 | 34,891,810 |

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2010 - December 31, 2010

| | 2010/11 Adopted Budget | First Quarter Projection | First Quarter Actual | Budget Variance | % | Proposed Amendment | 2010/11 1 Qtr Amended Budget |
|---------------------------------|------------------------------|--------------------------------|----------------------------|--------------------|------------|-----------------------|------------------------------------|
| SOLID WASTE FUND | | | | | | | |
| Solid Waste Revenues | | | | | | | |
| Operating Revenue | 18,124,000 | 4,531,002 | 4,721,091 | 190,089 | 4% | - | 18,124,000 |
| Non-Operating Revenue | 656,800 | 179,602 | 176,893 | (2,709) | -2% | - | 656,800 |
| Transfers In | 256,320 | 64,080 | 68,873 | 4,793 | 7% | - | 256,320 |
| Use of Fund Equity | - | - | - | - | - | 9,900 | 9,900 |
| Total Revenues | 19,037,120 | 4,774,684 | 4,966,857 | 192,173 | 4% | 9,900 | 19,047,020 |
| Solid Waste Expenditures | | | | | | | |
| Collection | 14,832,290 | 4,246,624 | 3,543,416 | 703,208 | 17% | (216,460) | 14,615,830 |
| Transfer | 1,470,950 | 451,374 | 415,054 | 36,320 | 8% | 1,100 | 1,472,050 |
| Container Maintenance | 769,020 | 218,329 | 223,973 | (5,644) | -3% | 9,900 | 778,920 |
| Administration | 891,730 | 244,219 | 237,527 | 6,692 | 3% | 3,000 | 894,730 |
| Total Expenditures | 17,963,990 | 5,160,546 | 4,419,970 | 740,576 | 14% | (202,460) | 17,761,530 |
| RECYCLING FUND | | | | | | | |
| Recycling Revenues | | | | | | | |
| Operating Revenue | 2,594,180 | 648,549 | 733,351 | 84,802 | 13% | 137,519 | 2,731,699 |
| Non-Operating Revenue | 160,000 | 45,300 | 21,610 | (23,690) | -52% | (23,000) | 137,000 |
| Use of Fund Equity | 109,970 | - | - | - | ~ | 1,900 | 111,870 |
| Total Revenues | 2,864,150 | 693,849 | 754,961 | 61,112 | 9% | 116,419 | 2,980,569 |
| Recycling Expenditures | | | | | | | |
| Residential | 1,095,380 | 303,107 | 277,421 | 25,686 | 8% | 800 | 1,096,180 |
| Multi-Family | 476,200 | 130,748 | 118,807 | 11,941 | 9% | 400 | 476,600 |
| Commercial | 1,292,570 | 353,101 | 350,807 | 2,294 | 1% | 700 | 1,293,270 |
| Total Expenditures | 2,864,150 | 786,956 | 747,036 | 39,920 | 5% | 1,900 | 2,866,050 |

**City of Clearwater
Other Enterprise Funds
First 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 \$24,510 at first quarter fiscal year 2010/11.</u> |
| | | First quarter revenue amendments in the Marine Fund reflect an appropriation of \$1,300 from retained earnings to provide funding for the one-time \$100 remuneration for each Marine Fund CWA employee as approved by the Council on December 2, 2010. |
| Revenues: | 1,300 | |
| | | First quarter expenditure amendments reflect an increase of \$1,300 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Marine Fund reserves. |
| Expenditures: | 1,300 | |
| <hr/> | | |
| <u>Clearwater Harbor Marina Fund</u> | | |
| | | <u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$2,090 at first quarter fiscal year 2010/11.</u> |
| | | First quarter revenue amendments in the Clearwater Harbor Marina Fund reflect an appropriation of \$400 from retained earnings to provide funding for the one-time \$100 remuneration for each Clearwater Harbor Marina Fund CWA employee as approved by the Council on December 2, 2010. |
| Revenues: | 400 | |
| | | First quarter expenditure amendments reflect an increase of \$400 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Clearwater Harbor Marina Fund reserves. |
| Expenditures: | 400 | |
| <hr/> | | |
| <u>Airpark Fund</u> | | |
| | | <u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$51,690 at first quarter fiscal year 2010/11.</u> |
| | | First quarter revenue amendments in the Airpark fund reflect an appropriation of \$200 from retained earnings to provide funding for the one-time \$100 remuneration for each Airpark Fund CWA employee as approved by the Council on December 2, 2010. A second amendment reflects an appropriation of \$101,357 from retained earnings, representing a loan from the Central Insurance Fund, to project 315-94854, Multi-Plane Hangars, as approved by Council on January 13, 2011. |
| Revenues: | 101,557 | |
| | | First quarter expenditure amendments reflect an increase of \$200 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Airpark Fund reserves. A second amendment reflects a transfer of \$101,357 to project 315-94854, Multi-Plane Hangars, as approved by Council on January 13, 2011. |
| Expenditures: | 101,557 | |
| <hr/> | | |

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

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|-------------------------------|---------------------------------|---|
| <hr/> | | |
| <u>Parking Fund</u> | | <u>At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$526,990 for fiscal year 2010/11.</u> |
| | | Parking fund revenues reflect a 19% negative variance at first quarter primarily due to lower than anticipated parking receipts, fines and interest earnings; these revenues will be monitored closely for future amendments. First quarter revenue amendments in the Parking Fund reflect the following: 1) an appropriation of \$2,700 from retained earnings to provide funding for the one-time \$100 remuneration for each Parking Fund CWA employee as approved by the Council on December 2, 2010; 2) an appropriation of \$110,675 from retained earnings to project 315-93411, Clearwater Beach Lifeguard Building Renovations, to provide additional funds necessary to comply with ADA requirements as approved by the Council on October 5, 2010; and 3) an appropriation of \$5,610 from retained earnings to project 325-93411, Clearwater Beach Lifeguard Building Renovations, to provide the public art funds for the project as approved by the Council on October 5, 2010. |
| Revenues: | 118,985 | |
| | | First quarter expenditure amendments reflect a net increase of \$118,985, amendments include: 1) an increase of \$2,700 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Parking Fund reserves; 2) a transfer of \$110,675 from retained earnings to project 315-93411, Clearwater Beach Lifeguard Building Renovations, to provide additional funds necessary to comply with ADA requirements as approved by the Council on October 5, 2010; and 3) a transfer of \$5,610 from retained earnings to project 325-93411, Clearwater Beach Lifeguard Building Renovations, to provide the public art funds for the project as approved by the Council on October 5, 2010. |
| Expenditures: | 118,985 | |
| <hr/> | | |
| <u>Harborview Fund</u> | | <u>Anticipated revenues of the Harborview Fund are equal to anticipated expenditures at first quarter fiscal year 2010/11.</u> |
| | | Harborview Fund revenues reflect a positive variance at first quarter, due to rental revenue from Pickles Plus. An amendment increasing rental revenue by \$13,820 will bring the budget in line with actual receipts through January. A second amendment reduces the use of Harborview Fund reserves by \$44,820, representing the increase in rental revenue and the decrease in operating expenditures. |
| Revenues: | (31,000) | |
| | | First quarter expenditures reflect a positive variance due to lower than expected real estate taxes. A decrease of \$31,000 in Taxes will bring the budget in line with the actual payment. |
| Expenditures: | (31,000) | |
| <hr/> | | |

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2010 - December 31, 2010**

| | 2010/11 Adopted Budget | First Quarter Projection | First Quarter Actual | Budget Variance | % | Proposed Amendment | 2010/11 Amended Budget |
|---|------------------------------|--------------------------------|----------------------------|--------------------|-------------|-----------------------|------------------------------|
| MARINE FUND | | | | | | | |
| MARINE FUND REVENUES | | | | | | | |
| Operating Revenues | 4,311,400 | 979,552 | 935,500 | (44,052) | -4% | - | 4,311,400 |
| Non-Operating Revenues | 127,880 | 32,523 | 31,500 | (1,023) | -3% | - | 127,880 |
| Transfers In | - | - | - | - | n/a | - | - |
| Use of Fund Equity | - | - | - | - | n/a | 1,300 | 1,300 |
| TOTAL REVENUES | 4,439,280 | 1,012,075 | 967,000 | (45,075) | -4% | 1,300 | 4,440,580 |
| MARINE FUND EXPENDITURES | | | | | | | |
| Marina Operations | 4,414,770 | 1,065,093 | 1,032,962 | 32,131 | 3% | 1,300 | 4,416,070 |
| TOTAL EXPENDITURES | 4,414,770 | 1,065,093 | 1,032,962 | 32,131 | 3% | 1,300 | 4,416,070 |
| CLEARWATER HARBOR MARINA FUND | | | | | | | |
| CLEARWATER HARBOR MARINA FUND REVENUES | | | | | | | |
| Operating Revenues | 344,060 | 89,600 | 70,593 | (19,007) | -21% | - | 344,060 |
| Non-Operating Revenues | 68,790 | 4,802 | 2,302 | (2,500) | -52% | - | 68,790 |
| Transfers In | - | - | - | - | n/a | - | - |
| Use of Fund Equity | - | - | - | - | n/a | 400 | 400 |
| TOTAL REVENUES | 412,850 | 94,402 | 72,895 | (21,507) | -23% | 400 | 413,250 |
| CLEARWATER HARBOR MARINA FUND EXPENDITURES | | | | | | | |
| Clearwater Harbor Marina Operations | 410,760 | 121,891 | 87,701 | 34,190 | 28% | 400 | 411,160 |
| TOTAL EXPENDITURES | 410,760 | 121,891 | 87,701 | 34,190 | 28% | 400 | 411,160 |
| AIRPARK FUND | | | | | | | |
| AIRPARK FUND REVENUES | | | | | | | |
| Operating Revenues | 231,000 | 57,750 | 55,522 | (2,228) | -4% | - | 231,000 |
| Non-Operating Revenues | 9,250 | 2,313 | 3,158 | 845 | 37% | - | 9,250 |
| Transfers In | - | - | - | - | n/a | - | 0 |
| Use of Fund Equity | - | - | - | - | n/a | 101,557 | 101,557 |
| TOTAL REVENUES | 240,250 | 60,063 | 58,680 | (1,383) | -2% | 101,557 | 341,807 |
| AIRPARK FUND EXPENDITURES | | | | | | | |
| Airpark Operations | 188,560 | 56,531 | 51,300 | 5,231 | 9% | 101,557 | 290,117 |
| TOTAL EXPENDITURES | 188,560 | 56,531 | 51,300 | 5,231 | 9% | 101,557 | 290,117 |

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2010 - December 31, 2010**

| | 2010/11 Adopted Budget | First Quarter Projection | First Quarter Actual | Budget Variance | % | Proposed Amendment | 2010/11 Amended Budget |
|------------------------------|------------------------------|--------------------------------|----------------------------|--------------------|-------------|-----------------------|------------------------------|
| PARKING FUND | | | | | | | |
| PARKING FUND REVENUES | | | | | | | |
| Operating Revenues | 4,421,380 | 816,434 | 727,425 | (89,009) | -11% | - | 4,421,380 |
| Non-Operating Revenues | 569,000 | 164,449 | 67,076 | (97,373) | -59% | - | 569,000 |
| Transfers In | - | - | - | - | - | - | - |
| Use of Fund Equity | - | - | - | - | - | 118,985 | 118,985 |
| TOTAL REVENUES | 4,990,380 | 980,883 | 794,501 | (186,382) | -19% | 118,985 | 5,109,365 |

| | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|-----------------|------------|----------------|------------------|
| PARKING FUND EXPENDITURES | | | | | | | |
| Engineering / Parking System | 3,231,260 | 1,054,223 | 1,114,527 | (60,304) | -6% | 117,985 | 3,349,245 |
| Engineering / Parking Enforcement | 785,000 | 135,228 | 105,602 | 29,626 | 22% | 500 | 785,500 |
| Parks & Rec / Beach Guards | 447,130 | 134,036 | 119,406 | 14,630 | 11% | 500 | 447,630 |
| TOTAL EXPENDITURES | 4,463,390 | 1,323,487 | 1,339,534 | (16,047) | -1% | 118,985 | 4,582,375 |

HARBORVIEW FUND

| | | | | | | | |
|--|---------------|--------------|---------------|---------------|-------------|-----------------|---------------|
| HARBORVIEW CENTER FUND REVENUES | | | | | | | |
| Operating Revenues | - | - | 10,356 | 10,356 | n/a | 13,820 | 13,820 |
| Non-operating Revenues | 6,000 | 1,500 | 3,649 | 2,149 | 143% | - | 6,000 |
| Transfers In | - | - | - | - | n/a | - | - |
| Use of Fund Equity | 53,850 | - | - | - | n/a | (44,820) | 9,030 |
| TOTAL REVENUES | 59,850 | 1,500 | 14,005 | 12,505 | 834% | (31,000) | 28,850 |

| | | | | | | | |
|--|---------------|---------------|--------------|---------------|------------|-----------------|---------------|
| HARBORVIEW CENTER FUND EXPENDITURES | | | | | | | |
| Harborview Center Operations | 59,850 | 40,462 | 6,723 | 33,739 | 83% | (31,000) | 28,850 |
| TOTAL EXPENDITURES | 59,850 | 40,462 | 6,723 | 33,739 | 83% | (31,000) | 28,850 |

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

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---|---------------------------------|--|
| <hr/> | | |
| <u>General Services</u> | | |
| <u>At first quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2010/11.</u> | | |
| Revenues: | 4,000 | First quarter revenue amendments in the General Services Fund reflect an appropriation of \$4,000 from retained earnings to provide funding for the one-time \$100 remuneration for each General Services Fund CWA employee as approved by the Council on December 2, 2010. |
| Expenditures: | 4,000 | First quarter expenditure amendments reflect an increase of \$4,000 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from General Services Fund reserves. |
| <hr/> | | |
| <u>Administrative Services</u> | | |
| <u>At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$201,900 for fiscal year 2010/11.</u> | | |
| Revenues: | 3,700 | First quarter revenue amendments in the Administrative Services Fund reflect an appropriation of \$3,700 from retained earnings to provide funding for the one-time \$100 remuneration for each Administrative Services Fund CWA employee as approved by the Council on December 2, 2010. |
| Expenditures: | 3,700 | First quarter expenditure amendments reflect an increase of \$3,700 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Administrative Services Fund reserves. |
| <hr/> | | |
| <u>Garage Fund</u> | | |
| <u>At first quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$7,080 for fiscal year 2010/11.</u> | | |
| Revenues: | 103,600 | First quarter revenue amendments in the Garage Fund reflect an appropriation of \$3,600 from retained earnings to provide funding for the one-time \$100 remuneration for each Garage Fund CWA employee as approved by the Council on December 2, 2010. A second amendment reflects an appropriation of \$100,000 from retained earnings to provide for the settlement of the Sprint/Nextel Frequency Reconfiguration Agreement mediation as approved by Council on November 4, 2010. |
| Expenditures: | 103,600 | First quarter expenditure amendments reflect a net increase of \$103,600, amendments include: 1) and increase of \$3,600 for the one-time \$100 remuneration for each CWA employee. This was approved by the Council on December 2, 2010 with offsetting revenues from Garage Fund reserves; and 2) a \$100,000 increase in Legal Settlements to provide funding for the settlement of the Sprint/Nextel Frequency Reconfiguration Agreement mediation as approved by Council on November 4, 2010. |
| <hr/> | | |

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

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--------------------------|---------------------------------|---|
| <u>Central Insurance</u> | | |
| | | <u>At first quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$1,520,380 for fiscal year 2010/11.</u> |
| | | First quarter amendments reflect an allocation of Central Insurance Fund reserves for \$400,000 to support the CIGNA HealthCare contract as approved by the Council on October 21, 2010. A second amendment reflects the return of \$500,000 in Central Insurance Fund reserves which were advanced to project 315-93405, Downtown Boat Slips; this represents the final return of funds. |
| Revenues: | 900,000 | |
| | | First quarter expenditure amendments include an increase of \$400,000 to fund the CIGNA HealthCare contract as approved by the Council on October 21, 2010. |
| Expenditures: | 400,000 | |

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2010 - December 31, 2010**

| | 2010/11 Adopted Budget | First Quarter Projection | First Quarter Actual | Budget Variance | % | Proposed Amendment | 2010/11 1 Qtr Amended Budget |
|---|------------------------------|--------------------------------|----------------------------|--------------------|------------|-----------------------|------------------------------------|
| GENERAL SERVICES FUND | | | | | | | |
| GENERAL SERVICES FUND REVENUES | | | | | | | |
| Billings to Departments | 4,771,930 | 1,192,986 | 1,203,465 | 10,479 | 1% | - | 4,771,930 |
| Non-Operating Revenue | 40,000 | 10,000 | 8,925 | (1,075) | -11% | - | 40,000 |
| Transfers In | - | - | - | - | n/a | - | - |
| Fund Reserves | - | - | - | - | n/a | 4,000 | 4,000 |
| TOTAL REVENUES | 4,811,930 | 1,202,986 | 1,212,390 | 9,404 | 1% | 4,000 | 4,815,930 |
| GENERAL SERVICES FUND EXPENDITURES | | | | | | | |
| Administration | 471,240 | 140,194 | 95,959 | 44,235 | 32% | 100 | 471,340 |
| Building & Maintenance | 4,340,690 | 1,230,150 | 1,249,372 | (19,222) | -2% | 3,900 | 4,344,590 |
| TOTAL EXPENDITURES | 4,811,930 | 1,370,344 | 1,345,331 | 25,013 | 2% | 4,000 | 4,815,930 |
| ADMINISTRATIVE SERVICES FUND | | | | | | | |
| ADMINISTRATIVE SERVICES REVENUE | | | | | | | |
| Operating Revenue | 8,931,920 | 2,232,984 | 2,208,616 | (24,368) | -1% | - | 8,931,920 |
| Non-Operating Revenue | 200,000 | 50,000 | 34,953 | (15,047) | -30% | - | 200,000 |
| Transfers In | - | - | - | - | n/a | - | - |
| Fund Reserves | 200,000 | - | - | - | n/a | 3,700 | 203,700 |
| TOTAL REVENUES | 9,331,920 | 2,282,984 | 2,243,569 | (39,415) | -2% | 3,700 | 9,335,620 |
| ADMINISTRATIVE SERVICES EXPENDITURES | | | | | | | |
| Information Technology / Admin | 345,870 | 101,544 | 95,451 | 6,093 | 6% | 100 | 345,970 |
| Information Tech / Network Svcs | 2,287,390 | 772,029 | 641,685 | 130,344 | 17% | - | 2,287,390 |
| Info Tech / Software Applications | 1,986,330 | 646,777 | 561,734 | 85,043 | 13% | - | 1,986,330 |
| Info Tech / Telecommunications | 868,720 | 222,156 | 146,321 | 75,835 | 34% | - | 868,720 |
| Public Comm / Courier | 172,690 | 43,529 | 27,235 | 16,294 | 37% | 100 | 172,790 |
| Public Comm / Graphics | - | - | - | - | n/a | - | - |
| Clearwater Customer Service | 3,469,020 | 1,051,097 | 1,011,831 | 39,266 | 4% | 3,500 | 3,472,520 |
| TOTAL EXPENDITURES | 9,130,020 | 2,837,132 | 2,484,257 | 352,875 | 12% | 3,700 | 9,133,720 |
| GARAGE FUND | | | | | | | |
| GARAGE FUND REVENUES | | | | | | | |
| Billings to Departments | 11,569,510 | 2,892,378 | 2,805,338 | (87,040) | -3% | - | 11,569,510 |
| Non-Operating Revenue | 576,000 | 144,000 | 140,405 | (3,595) | -2% | - | 576,000 |
| Transfers In | - | - | - | - | n/a | - | - |
| Fund Reserves | - | - | - | - | n/a | 103,600 | 103,600 |
| TOTAL REVENUES | 12,145,510 | 3,036,378 | 2,945,743 | (90,635) | -3% | 103,600 | 12,249,110 |
| Garage Fund Expenditures | | | | | | | |
| Fleet Maintenance | 11,617,080 | 3,090,597 | 3,178,678 | (88,081) | -3% | 103,500 | 11,720,580 |
| Radio Communications | 521,350 | 133,190 | 77,934 | 55,256 | 41% | 100 | 521,450 |
| TOTAL EXPENDITURES | 12,138,430 | 3,223,787 | 3,256,612 | (32,825) | -1% | 103,600 | 12,242,030 |

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2010 - December 31, 2010**

| | 2010/11 Adopted Budget | First Quarter Projection | First Quarter Actual | Budget Variance | % | Proposed Amendment | 2010/11 1 Qtr Amended Budget |
|--|------------------------------|--------------------------------|----------------------------|--------------------|-------------|-----------------------|------------------------------------|
| CENTRAL INSURANCE FUND | | | | | | | |
| CENTRAL INSURANCE FUND REVENUES | | | | | | | |
| Billings to Departments | 17,173,970 | 4,293,492 | 3,926,716 | (366,776) | -9% | - | 17,173,970 |
| Non-Operating Revenue | 1,190,000 | 307,400 | 184,317 | (123,083) | -40% | - | 1,190,000 |
| Transfers In | 139,500 | 105,750 | 95,010 | (10,740) | -10% | 500,000 | 639,500 |
| Fund Reserves | - | - | - | - | n/a | 400,000 | 400,000 |
| TOTAL REVENUES | 18,503,470 | 4,706,642 | 4,206,043 | (500,599) | -11% | 900,000 | 19,403,470 |
| CENTRAL INSURANCE FUND EXPENDITURES | | | | | | | |
| Finance / Risk Management | 402,260 | 122,717 | 114,741 | 7,976 | 6% | - | 402,260 |
| Human Resources / Employee Benefits | 313,610 | 89,902 | 55,664 | 34,238 | 38% | - | 313,610 |
| Non-Departmental | 16,767,220 | 4,191,804 | 4,348,416 | (156,612) | -4% | 400,000 | 17,167,220 |
| TOTAL EXPENDITURES | 17,483,090 | 4,404,423 | 4,518,821 | (114,398) | -3% | 400,000 | 17,883,090 |

Clearwater, Florida

CAPITAL IMPROVEMENT FUND
First Quarter Summary
FY 2010/11

The amended 2010/11 Capital Improvement Program budget report is submitted for the City Council's First Quarter review. The net proposed amendment is a **budget increase** in the amount of \$3,012,303.32. 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:

- **Sports Field Lighting** – To record a budget transfer of \$36,332 of General Fund revenue from project 315-93269, Light Replacement. This additional funding is necessary to relocate light poles that have been identified as safety problems due to their location.

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

| | <u>Project Budget Increase</u> | <u>Council Approval</u> |
|---|---|------------------------------------|
| Reclaimed Water Distribution System | 1,941,707 | 11/04/10 |
| Downtown Streetscape Phase II | 1,799,927 | 12/02/10 |
| Reverse Osmosis Plant at Reservoir 2 | 1,722,725 | 11/04/10 |
| Sports Field Lighting | 1,348,000 | 12/16/10 |
| North Greenwood Recreation Center Renovation | 1,093,840 | 12/02/10 |
| Joe DiMaggio Restroom/Storage/Concession Building | 650,000 | 12/02/10 |
| City-wide Seawall Replacement | 525,000 | 12/02/10 |
| Multi Plane Hangars | 506,788 | 01/13/11 |
| Natural Gas Vehicle | 450,000 | 12/16/10 |
| Fire Engine Replacement | 443,620 | 10/21/10 |
| Old Coachman Road Park | 330,000 | 12/16/10 |

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

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|----------------|-----------------------------------|-----------------|--|----------------------|
| | | | | Fire Engine Replacement | |
| | | | | To record a budget increase in the amount of \$394,221.06 of lease purchase funding and a budget increase in the amount of \$49,398.94 of insurance proceeds. This amendment will provide for the purchase of a Pierce Heavy Duty Velocity Pumper. The City Council approved of this on October 21, 2010. | |
| 1 | 316-91218 | 443,620 * | | | 443,620 |
| | | | | Streets and Sidewalks | |
| | | | | To record a budget transfer in the amount of \$15,500.00 of Gas Revenue to project 315-96358, Environmental Remediation due to the completion of 2009 Streets Resurfacing contract. | |
| 2 | 315-92273 | | (15,500) | | |
| | | | | To record a budget transfer in the amount of \$361,672.77 of Road Millage revenue to project 315-92343, East Avenue Trail. This amendment is to restore the East Avenue corridor due to CSX rail and tie replacement work; replace handicap curb ramps on East Avenue to meet current ADA standards; remove the southbound turn on Cleveland Street/East Avenue, due to converting southbound east Avenue to a bicycle trail and to modify signage. This was approved by City Council on February 3, 2011. | |
| | 315-92273 | | (361,673) | | (377,173) |
| | | | | Downtown Streetscape Phase II | |
| | | | | To record a budget transfer in the amount of \$191,686.00 of Stormwater Revenue from project 315-96170, Coastal Basins Projects. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | |
| 3 | 315-92275 | | 191,686 | | |
| | | | | To record a budget increase in the amount of \$1,799,927.37 of Community Redevelopment Agency funds from fund 388. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | |
| | 315-92275 | 1,799,927 * | | | |
| | | | | To record a budget transfer in the amount of \$65,587.50 of Utility R & R Revenue from project 327-96739, Reclaimed Water Distribution System. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | |
| | 327-92275 | | 65,588 | | |

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

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|----------------|-----------------------------------|-----------------|---|----------------------|
| | | | | Downtown Streetscape Phase II - continued | |
| | | | | To record a budget transfer in the amount of \$60,115.00 of Utility R & R Revenue from project 327-96634, Sanitary Utility Relocation Accommodation. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | |
| 3 | 327-92275 | | 60,115 | | |
| | | | | To record a budget transfer in the amount of \$319,940.50 of 2009 Water and Sewer Revenue Bond proceeds from project 376-96742, Line Relocation Capitalized. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | |
| | 376-92275 | | 319,941 | | 2,437,256 |
| | | | | East Avenue Trail | |
| | | | | To record a budget transfer in the amount of \$361,672.77 of Road Millage revenue. This amendment is to restore the East Avenue corridor due to CSX rail and tie replacement work; replace handicap curb ramps on East Avenue to meet current ADA standards; remove the southbound turn on Cleveland Street/East Avenue, due to converting southbound east Avenue to a bicycle trail and to modify signage. This was approved by City Council on February 3, 2011. | |
| 4 | 315-92343 | | 361,673 | | 361,673 |
| | | | | Downtown Intermodal Facility | |
| | | | | To record a budget decrease in the amount of \$8 million dollars of Infrastructure Sales Tax (Penny for Pinellas) revenue and return these funds back to the Special Development fund. Due to the slowing economy and anticipated loss of revenues, this project has been reduced to \$6 million dollars and the funding postponed until fiscal year 2014/15. The City Council approved of this on December 2, 2010. | |
| 5 | 315-92839 | (8,000,000) | | | (8,000,000) |
| | | | | Old Coachman Road Park - NEW PROJECT | |
| | | | | To establish the project and record a budget increase in the amount of \$330,000 to be funded from Recreation Land Impact fees in the amount of \$168,599.00 and Open Space Impact fees in the amount of \$72,465.00 and unappropriated retained earnings of the General Fund in the amount of \$88,936.00. The funding for this project provides funds for the purchase of 1.83 acres of land located due west of Brighthouse Field, which may be used for additional grass parking and temporary housing for coaches coming to Clearwater. This was approved by the City Council on October 21, 2010. | |
| 6 | 315-93132 | 330,000 | | | 330,000 |

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2010/11

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---|----------------|-----------------------------------|-----------------|--|----------------------|
| Carpenter Field Infrastructure Repair- Improvement | | | | | |
| 7 | 315-93203 | | 479 | To record a budget transfer in the amount of \$479.06 of General Fund revenue from project 315-93264, Enterprise Road Dog Park. The Enterprise Road Dog project is complete and the project will be closed. | |
| | 315-93203 | | 753 | To record a budget transfer in the amount of \$753.33 of General Fund revenue from project 315-93617, Morningside Aquatics Center and Park Renovation. The Morningside Aquatic Center and Park Renovation project is complete and the project will be closed. | |
| | 315-93203 | | 3,147 | To record a budget transfer in the amount of \$3,147.35 of General Fund revenue from project 315-93619, Ross Norton Ball Field Improvements. The Ross Norton Ball field Improvement project is complete and the project will be closed. | 4,380 |
| Enterprise Road Dog Park - CLOSE PROJECT | | | | | |
| 8 | 315-93264 | | (479) | To record a budget transfer in the amount of \$479.06 of General Fund revenue to project 315-93203, Carpenter Field Infrastructure Repair - Improvement. This will close the Enterprise Road Dog Park project. | (479) |
| Light Replacement | | | | | |
| 9 | 315-93269 | | (36,332) | To record a budget transfer in the amount of \$36,332.00 of General Fund revenue to project 315-93620, Sports Field Lighting. This additional funding for the sports lighting is necessary to relocate light poles that have been identified as safety problems due to their location. | (36,332) |
| Downtown Boat Slips | | | | | |
| 10 | 315-93405 | (500,000) | | To record a budget decrease in the amount of \$500,000 of Central Insurance Fund revenue that were advances to the project, returning these funds to retained earnings of the Central Insurance Fund. This should be the final return of monies advanced to the project from the Central Insurance Fund. | |
| | 315-93405 | 500,000 | | To record a budget increase in the amount of \$500,000 of Community Redevelopment Agency (CRA) revenue allowing for the return of the same amount of Central Insurance Fund revenue to that fund. | 0 |

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

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---|----------------|-----------------------------------|--------------------|---|-------------------------|
| Clearwater Beach Life Guard Renovation | | | | | |
| 11 | 315-93411 | 85,675 | | To record a budget increase in the amount of \$85,675.00 of unappropriated retained earnings from the Parking Fund. The City was denied a waiver of the ADA (American with Disabilities Act) requirements to provide access to the second and third floors. In order to comply with the ADA requirements, additional funds are required to widen the stairwell to accommodate an automated handicap wheel chair lift. | |
| | 315-93411 | 25,000 | | To record a budget increase in the amount of \$25,000.00 of unappropriated retained earnings from the Parking Fund. This amendment is for structural modifications required to raise the existing building above base flood elevation City. | |
| | 325-93411 | 5,610 | | To record a budget increase in the amount of \$5,610.00 of unappropriated retained earnings from the Parking Fund. This amendment is for the Public Art portion of the expected total construction budget on this project. The three amendments listed were approved by City Council on October 5, 2010. | 116,285 |
| City-wide Seawall Replacement - NEW PROJECT | | | | | |
| 12 | 315-93412 | 525,000 | | To establish the project and record a budget increase in the amount of \$525,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding for this project provides funds to replace seawalls which are reaching the end of their useful life. This was approved by the City Council on December 2, 2010. | 525,000 |
| Royalty Theater Acquisition | | | | | |
| 13 | 315-93614 | | (3,550,000) | To record a budget transfer in the amount of \$3,550,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-93623, Capital Theater. This was approved by the City Council on December 2, 2010. | (3,550,000) |
| Morningside Aquatic Center and Park Renovation - CLOSE PROJECT | | | | | |
| 14 | 315-93617 | | (753) | To record a budget transfer in the amount of \$753.33 of General Fund revenue to project 315-93203, Carpenter Field Infrastructure Repair - Improvement. This will close the Morningside Aquatic Center and Park Renovation project. | (753) |
| Ross Norton Ball Field Improvements - CLOSE PROJECT | | | | | |
| 15 | 315-93619 | | (3,147) | To record a budget transfer in the amount of \$3,147.35 of General Fund revenue to project 315-93203, Carpenter Field Infrastructure Repair - Improvement. This will close the Ross Norton Ball Field Improvements project. | (3,147) |

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

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---|----------------|-----------------------------------|--------------------|--|-------------------------|
| Sports Field Lighting - NEW PROJECT | | | | | |
| | | | | To establish the project and record a budget increase in the amount of \$1,348,000.00 of General Fund Reserves. This project funds the retrofitting of sports field lighting equipment at Countryside Community Park and the Eddie C. Moore Complex, and upgrading Countryside Sports Complex to minimum standards. This was approved by the City Council on December 16, 2010. | |
| 16 | 315-93620 | 1,348,000 | | | |
| | 315-93620 | | 36,332 | To record a budget transfer in the amount of \$36,332.00 of General Fund revenue from project 315-93269, Light Replacement. This additional funding is necessary to relocate light poles that have been identified as safety problems due to their location. | 1,384,332 |
| North Greenwood Recreation Center Renovation - NEW PROJECT | | | | | |
| | | | | To establish the project and record a budget increase in the amount of \$1,093,840.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. This project funds a major renovation and expansion of the recreation center. This was approved by the City Council on December 2, 2010. | |
| 17 | 315-93621 | 1,093,840 | | | 1,093,840 |
| Joe DiMaggio Restroom/Storage/Concession Building- NEW PROJECT | | | | | |
| | | | | To establish the project and record a budget increase in the amount of \$650,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. This project funds the expansion of the sports complex which includes new restrooms, storage, and concession area. This was approved by the City Council on December 2, 2010. | |
| 18 | 315-93622 | 650,000 | | | 650,000 |
| Capitol Theater - NEW PROJECT | | | | | |
| | | | | To establish the project and record a budget transfer in the amount of \$3,550,000.00 of Infrastructure Sales Tax (Penny for Pinellas) funds from project 315-93614, Royalty Theater Acquisition. This project will provide funding for a major renovation of the Capitol Theater, which was formerly known as the Royalty Theater. This was approved by the City Council on December 2, 2010. | |
| 19 | 315-93623 | | 3,550,000 | | 3,550,000 |
| Multi Plane Hangars- NEW PROJECT | | | | | |
| | | | | To establish the project and record a budget increase in the amount of \$506,788.00 with Florida Department of Transportation Grant funding in the amount of \$405,431.00 and Airpark revenue in the amount of \$101,357.00. This project funds the construction of new multi plane hangars at the Clearwater Airpark. This was approved by the City Council on January 13, 2011. | |
| 20 | 315-94854 | 405,431 * | | | |
| | 315-94854 | 101,357 | | | 506,788 |

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

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---|-------------------|-----------------------------------|--------------------|-------------|-------------------------|
| Storm Pipe System Improvement | | | | | |
| To record a budget transfer in the amount of \$96,831.64 of Stormwater Utility Revenue to project 315-96152, Lake Bellevue Stormwater Improvements. This will fund a Change Order issued to Caladesi Construction Company for additional work required on the Lake Bellevue Branch 6A Stormwater Management project. This was approved by the City Council on January 13, 2011. | | | | | |
| 21 | 315-96124 | | (96,832) | | (96,832) |
| Lake Bellevue Stormwater Improvements | | | | | |
| To record a budget transfer in the amount of \$96,831.64 of Stormwater Utility Revenue from project 315-96124, Storm Pipe System Improvements. This will fund a Change Order issued to Caladesi Construction Company for additional work required on the Lake Bellevue Branch 6A Stormwater Management project. This was approved by the City Council on January 13, 2011. | | | | | |
| 22 | 315-96152 | | 96,832 | | 96,832 |
| Coastal Basins Projects | | | | | |
| To record a budget transfer in the amount of \$191,686.00 of Stormwater Utility Revenue to project 315-92275, Downtown Streetscape Phase II. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | | | | | |
| 23 | 315-96170 | | (191,686) | | (191,686) |
| WWTP Screw Pump Replacement | | | | | |
| To record a budget transfer in the amount of \$109,075.00 in 2009 Water Sewer Revenue Bond proceeds from project 376-96664, Water Pollution Control R & R. The funding will provide for Jones Edmunds and Associates, an Engineer of Record for the City of Clearwater, to provide Construction Engineering and Inspection (CEI) Services in the construction of the Pump Station at Marshall street. This was approved by City Council on December 16, 2010. | | | | | |
| 24 | 376-96202 | | 109,075 | | 109,075 |
| Environmental Remediation | | | | | |
| To record a budget transfer in the amount of \$15,500.00 of Gas Revenue from project 315-92273, Streets and sidewalks due to the completion of the 2009 Streets Resurfacing contract. | | | | | |
| 25 | 315-96358 | | 15,500 | | 15,500 |
| Pinellas New Mains-Service Line | | | | | |
| To record a budget increase in the amount of \$41,945.28 of Property Owners Share revenue. This will bring the project budget in line with the cash received. | | | | | |
| 26 | 315-96377 | 41,945 | | | 41,945 |

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

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|-------------------------------------|----------------|-----------------------------------|--------------------|---|-------------------------|
| Expanded Energy Conservation | | | | | |
| | | | | To record a budget transfer in the amount of \$1,450,000.00 of Gas revenue to project 315-96387, Natural Gas Vehicle. This funding will provide for the construction of a natural gas filling station and the conversion of Gas System vehicles to natural gas fuel. This was approved by the City Council on December 16, 2010. | |
| 27 | 315-96386 | | (1,450,000) | | (1,450,000) |
| Natural Gas Vehicle | | | | | |
| | | | | To record a budget increase in the amount of \$450,000.00 of Grant revenue from the Florida Energy and Climate Commission. This project funds the construction of a natural gas filling station and the conversion of Gas System vehicles to natural gas fuel. This was approved by the City Council on December 16, 2010. | |
| 28 | 315-96387 | 450,000 | | | |
| | | | | To record a budget transfer in the amount of \$1,450,000.00 of Gas revenue from project 315-96386, Expanded Energy Conservation. This funding will provide for the construction of a natural gas filling station and the conversion of Gas System vehicles to natural gas fuel. This was approved by the City Council on December 16, 2010. | |
| | 315-96387 | | 1,450,000 | | 1,900,000 |
| Bio Solids Treatment | | | | | |
| | | | | To record a budget increase in the amount of \$1,207.89 in Other Governmental Units representing reimbursements received from the City of Safety Harbor. This will bring the budget in line with cash received. | |
| 29 | 315-96611 | 1,208 | | | |
| | | | | To record a budget transfer in the amount of \$1,100,000.00 in Sewer Revenue from project 315-96621, WWTP New Presses. | |
| | 315-96611 | | 1,100,000 | | |
| | | | | To record a budget transfer in the amount of \$1,100,000.00 in 2009 Water Sewer Bond proceeds to project 376-96621, WWTP New Presses. | |
| | 376-96611 | | (1,100,000) | | 1,208 |
| Odor Control | | | | | |
| | | | | To record a budget increase in the amount of \$11,928.30 in Other Governmental Units representing reimbursements received from the City of Safety Harbor. This will bring the budget in line with cash received. | |
| 30 | 315-96615 | 11,928 | | | 11,928 |
| WWTP Generator Replacements | | | | | |
| | | | | To record a budget transfer in the amount of \$1,261,547.10 in Sewer Revenue from project 315-96666, WWTP East Bypass & NE Pump. | |
| 31 | 315-96619 | | 1,261,547 | | |
| | | | | To record a budget transfer in the amount of \$1,261,547.10 in 2009 Water Sewer Bond proceeds to project 376-96666, WWTP East Bypass & NE Pump. | |
| | 376-96619 | | (1,261,547) | | 0 |

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2010/11

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|--|----------------|-----------------------------------|--------------------|---|-------------------------|
| WWTP New Presses | | | | | |
| 32 | 315-96621 | 3,882 | * | To record a budget increase in the amount of \$3,881.90 in Other Governmental Units representing reimbursements received from the City of Safety Harbor. This will bring the budget in line with cash received. | |
| | 315-96621 | | (1,100,000) | To record a budget transfer in the amount of \$1,100,000.00 in Sewer Revenue to project 315-96611, Biosolids Treatment. | |
| | 376-96621 | | 1,100,000 | To record a budget transfer in the amount of \$1,100,000.00 in 2009 Water Sewer Bond proceeds from project 376-96611, Biosolids Treatment. | 3,882 |
| WWTP Aeration Improvements | | | | | |
| 33 | 376-96622 | | (154,300) | To record a budget transfer in the amount of \$154,300.00 in 2009 Water Sewer Bond proceeds to project 376-96666, WWTP East Bypass & NE Pump. This was approved by City Council on February 3, 2011. | (154,300) |
| Sanitary Utility Relocation Accommodation | | | | | |
| 34 | 315-96634 | 15,078 | * | To record a budget increase in the amount of \$15,078.40 in Other Government Unit representing reimbursements received from SWFWMD. This will bring the budget in line with cash received. | |
| | 327-96634 | | (60,115) | To record a budget transfer in the amount of \$60,115.00 of Utility R & R Revenue to project 327-92275, Downtown Streetscape Phase II. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | (45,037) |
| Water Pollution Control R & R | | | | | |
| 35 | 376-96664 | | (109,075) | To record a budget transfer in the amount of \$109,075.00 in 2009 Water Sewer Revenue Bond proceeds to project 376-96202, WWTP Screw Pump Replacement. The funding is needed for a work order issued to Jones Edmunds and Associates. This was approved by City Council on December 16, 2010. | (109,075) |
| Sanitary Sewer R & R | | | | | |
| 36 | 376-96665 | | (1,000,000) | To record a budget transfer in the amount of \$1,000,000.00 in 2009 Water Sewer Bond proceeds to project 376-96686, Pump Station Replacement. | |
| | 315-96665 | | 1,000,000 | To record a budget transfer in the amount of \$1,000,000.00 in Sewer Revenue from project 315-96686, Pump Station Replacement. This will allow for the oldest bond proceeds to be utilized first. | 0 |

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

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---|----------------|-----------------------------------|--------------------|---|-------------------------|
| WWTP East Bypass & NE Pump | | | | | |
| 37 | 315-96666 | | (1,261,547) | To record a budget transfer in the amount of \$1,261,547.10 in Sewer Revenue to project 315-96619, WWTP Generator Replacements. | |
| | 376-96666 | | 1,261,547 | To record a budget transfer in the amount of \$1,261,547.10 in 2009 Water Sewer Bond proceeds from project 376-96619, WWTP Generator Replacements. | |
| | 376-96666 | | 154,300 | To record a budget transfer in the amount of \$154,300.00 in 2009 Water Sewer Bond proceeds from project 376-96622, WWTP Aeration Improvements. This was approved by City Council on February 3, 2011. | 154,300 |
| Pump Station Replacement | | | | | |
| 38 | 376-96686 | | 1,000,000 | To record a budget transfer in the amount of \$1,000,000.00 in 2009 Water Sewer Bond proceeds from project 376-96665, Sanitary Sewer R & R. | |
| | 315-96686 | | (1,000,000) | To record a budget transfer in the amount of \$1,000,000.00 in Sewer Revenue to project 315-96665, Sanitary Sewer R & R. This will allow for the oldest bond proceeds to be utilized first. | 0 |
| Water System R & R - Maintenance | | | | | |
| 39 | 327-96721 | | (100,000) | To record a budget transfer in the amount of \$100,000.00 in Utility R & R revenue to project 327-96761, Telemetry for Wells. | |
| | 376-96721 | | 100,000 | To record a budget transfer in the amount of \$100,000.00 in 2009 Water Sewer Bond proceeds from project 376-96761, Telemetry for Wells. | 0 |
| Reclaimed Water Distribution System | | | | | |
| 40 | 315-96739 | 1,941,707 * | | To record a budget increase in the amount of \$1,941,707.43 of Other Governmental Revenues for South West Florida Water Management District (SWFWMD) portion of the design, construction, and construction engineering and inspection services for the contract on the Glen Oaks / Palmetto Reclaimed Water Project. This was approved by the City Council on November 4, 2010. | |
| | 327-96739 | | (65,588) | To record a budget transfer in the amount of \$65,587.50 of Utility R & R Revenue to project 327-92275, Downtown Streetscape Phase II. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | 1,876,120 |

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

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---|-------------------|-----------------------------------|--------------------|---|-------------------------|
| Line Relocation - Capitalized | | | | | |
| 41 | 376-96742 | | (319,941) | To record a budget transfer in the amount of \$319,940.50 of 2009 Water and Sewer Revenue Bond proceeds to project 376-92275, Downtown Streetscape Phase II. The funding will provide for the construction contract titled Cleveland Street Streetscape. This contract provides for landscape, irrigation, stormwater, sewer and reclaimed water improvements from Missouri Avenue to Myrtle Avenue. This was approved by City Council on December 2, 2010. | |
| | 315-96742 | 10,369 * | | To record a budget increase in the amount of \$10,369.25 in Other Governmental Units representing reimbursements received from SWFWMD. This will bring the budget in line with cash received. | (309,571) |
| Telemetry for Wells | | | | | |
| 42 | 327-96761 | | 100,000 | To record a budget transfer in the amount of \$100,000.00 in Utility R & R revenue from project 327-96721, Water System R & R - Maintenance. | |
| | 376-96761 | | (100,000) | To record a budget transfer in the amount of \$100,000.00 in 2009 Water Sewer Bond proceeds to project 376-96721, Water System R & R - Maintenance. | 0 |
| Reverse Osmosis Plant at Reservoir 2 | | | | | |
| 43 | 315-96767 | 1,722,725 * | | To record a budget increase in the amount of \$1,722,724.50 of Other Governmental revenue representing reimbursements from the Southwest Florida Water Management District (SWFWMD) for Reiss Engineering contract for the preliminary evaluations, pilot testing, permitting, and bidding of a new brackish reverse osmosis water treatment plant. This was approved by City Council on November 4, 2010. | 1,722,725 |
| TOTALS | | 3,012,303 | (0) | | 3,012,303 |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2010 - DECEMBER 31, 2010**

| Description | Budget 10/1/10 | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Amend Status Ref |
|--|-------------------|------------------|-------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | Project To Date | Open Encumbran | | |
| PUBLIC SAFETY | | | | | | | |
| Police Protection | | | | | | | |
| 91149 Police Homicide Vehicle | 150,000 | | 150,000 | - | - | 150,000 | |
| Sub-Total | 150,000 | - | 150,000 | - | - | 150,000 | |
| Fire Protection | | | | | | | |
| 91218 Fire Engine Replacement | 920,000 | 443,620 | 1,363,620 | 449,598 | 913,620 | 402 | 1 |
| 91221 EMS Capital Equipment | 1,103,066 | | 1,103,066 | 1,031,480 | - | 71,586 | |
| 91229 Replace & Upgrade Airpacks | 952,000 | | 952,000 | 747,267 | 8,654 | 196,079 | |
| 91236 Rescue Vehicle | 619,869 | | 619,869 | 462,967 | 156,902 | 0 | |
| 91242 Fire Training Facility | 4,583,820 | | 4,583,820 | 4,559,167 | 24,293 | 360 | |
| 91252 Station 48 Renovation/Expansion | 651,500 | | 651,500 | 588,024 | 43,462 | 20,014 | |
| 91253 Main Station (Fire) | 3,000,000 | | 3,000,000 | 146,678 | | 2,853,322 | |
| 91255 Exhaust Systems | 155,480 | | 155,480 | 121,436 | | 34,044 | |
| 91256 Security Access Systems | 90,380 | | 90,380 | 37,647 | | 52,733 | |
| 91257 AED Program | 90,550 | | 90,550 | 58,509 | | 32,041 | |
| 91258 Ladder Truck Equipment | 150,000 | | 150,000 | 107,526 | | 42,474 | |
| 91259 Radio Replacements | 300,610 | | 300,610 | 199,394 | | 101,216 | |
| 91260 Thermal Imaging Cameras | 20,780 | | 20,780 | - | 15,200 | 5,580 | |
| 91261 Personal Protection Equipment | 758,090 | | 758,090 | 465,928 | | 292,162 | |
| 91264 Fire Hose Replacement | 85,000 | | 85,000 | 47,082 | 18,223 | 19,695 | |
| 91265 EMS Support Vehicles | 10,000 | | 10,000 | - | - | 10,000 | |
| Sub-Total | 13,491,145 | 443,620 | 13,934,765 | 9,022,703 | 1,180,355 | 3,731,708 | |
| TRANSPORTATION | | | | | | | |
| New Street Construction | | | | | | | |
| 92146 Druid Road Improvements | 4,042,774 | | 4,042,774 | 1,545,973 | 73,489 | 2,423,312 | |
| Sub-Total | 4,042,774 | - | 4,042,774 | 1,545,973 | 73,489 | 2,423,312 | |
| Major Street Maintenance | | | | | | | |
| 92259 Traffic Calming | 14,087,941 | | 14,087,941 | 8,383,669 | 1,330,081 | 4,374,191 | |
| 92270 Gulf to Bay / Highland Improvement | 1,500,000 | | 1,500,000 | 62,236 | 17,381 | 1,420,383 | |
| 92273 Streets and Sidewalks | 13,240,540 | (377,173) | 12,863,367 | 5,485,047 | 1,580,099 | 5,798,221 | 2 |
| 92274 Bridge Maintenance & Improvements | 2,219,010 | | 2,219,010 | 379,473 | | 1,839,537 | |
| 92275 Downtown Streetscape- Phase II | 2,626,764 | 2,437,256 | 5,064,020 | 193,599 | 2,943,408 | 1,927,013 | 3 |
| Sub-Total | 33,674,255 | 2,060,084 | 35,734,338 | 14,504,024 | 5,870,970 | 15,359,344 | |
| Sidewalks and Bike Trail | | | | | | | |
| 92339 New Sidewalks | 550,849 | | 550,849 | 468,500 | | 82,349 | |
| 92342 Beach Connector Trail | 1,875,807 | | 1,875,807 | 1,123,737 | 69,098 | 682,972 | |
| 92343 East Avenue Trail | 437,541 | 361,673 | 799,214 | 142,046 | 295,495 | 361,673 | 4 |
| Sub-Total | 2,864,197 | 361,673 | 3,225,870 | 1,734,283 | 364,593 | 1,126,994 | |
| Intersections | | | | | | | |
| 92551 City-Wide Intersection Improvement | 1,070,848 | | 1,070,848 | 500,947 | 46,183 | 523,718 | |
| 92552 Signal Renovation | 1,250,698 | | 1,250,698 | 1,170,442 | 23,090 | 57,166 | |
| 92553 New Signal Installation | 961,789 | | 961,789 | 803,950 | - | 157,839 | |
| 92558 Intersection Improvements-II | 3,006,910 | | 3,006,910 | 1,455,959 | 21,100 | 1,529,850 | |
| Sub-Total | 6,290,245 | - | 6,290,245 | 3,931,298 | 90,373 | 2,268,574 | |
| Parking | | | | | | | |
| 92630 Parking Lot Resurfacing | 1,461,603 | | 1,461,603 | 615,706 | - | 845,896 | |
| 92632 Parking Garage Structure Repair | 1,618,432 | | 1,618,432 | 728,651 | 4,537 | 885,244 | |
| 92636 Parking Lot Improvement | 2,117,325 | | 2,117,325 | 1,520,984 | 117,048 | 479,293 | |
| 92649 Surf Style Condo-Parking Unit | 9,400,000 | | 9,400,000 | 100,000 | | 9,300,000 | |
| Sub-Total | 14,597,360 | - | 14,597,360 | 2,965,341 | 121,585 | 11,510,433 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2010 - DECEMBER 31, 2010**

| Description | Budget 10/1/10 | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Status | Amend Ref |
|--|-------------------|--------------------|-------------------|---------------------|-------------------|----------------------|--------|--------------|
| | | | | Project To Date | Open Encumbran | | | |
| Miscellaneous Engineering | | | | | | | | |
| 92822 Miscellaneous Engineering | 576,975 | | 576,975 | 364,630 | 7,231 | 205,114 | | |
| 92839 Downtown Intermodal | 8,000,000 | (8,000,000) | - | - | | - | C | 5 |
| Sub-Total | 8,576,975 | (8,000,000) | 576,975 | 364,630 | 7,231 | 205,114 | | |
| Land Acquisition | | | | | | | | |
| 93132 Old Coachman Road Park | - | 330,000 | 330,000 | 322,968 | - | 7,032 | | 6 |
| Sub-Total | - | 330,000 | 330,000 | 322,968 | - | 7,032 | | |
| Park Development | | | | | | | | |
| 93203 Carpenter Field-Infras Rep/Improve | 295,000 | 4,380 | 299,380 | 277,645 | 12,828 | 8,907 | | 7 |
| 93204 Concrete Sidewalk & Pad Repair | 612,913 | | 612,913 | 539,049 | | 73,863 | | |
| 93205 Com Sprts Cmp Infr Rep/Improve | 534,322 | | 534,322 | 405,431 | 3,631 | 125,260 | | |
| 93213 Park Amenity Purch & Rplcmnt | 919,942 | | 919,942 | 824,093 | | 95,848 | | |
| 93229 Tennis Court Resurfacing | 696,082 | | 696,082 | 608,645 | 12,100 | 75,336 | | |
| 93230 Playgrd & Fitness Equip Purch-Repl | 1,659,910 | | 1,659,910 | 1,427,710 | 99,247 | 132,953 | | |
| 93247 Fitness Equipment Replacement | 150,000 | | 150,000 | 96,109 | 33,359 | 20,533 | | |
| 93251 Morningside Rec Ctr Replacement | 3,135,000 | | 3,135,000 | 227,814 | 25,514 | 2,881,672 | | |
| 93262 Fencing Replacement Program | 1,302,555 | | 1,302,555 | 1,122,834 | 26,119 | 153,601 | | |
| 93263 Public Art Maintenance | 1,498 | | 1,498 | | | 1,498 | | |
| 93264 Enterprise Road Dog Park | 468,949 | (479) | 468,470 | 468,470 | | - | C | 8 |
| 93269 Light Replacement | 1,846,927 | (36,332) | 1,810,595 | 1,769,887 | 3,701 | 37,006 | | 9 |
| 93271 Swimming Pool R&R | 344,401 | | 344,401 | 268,720 | | 75,681 | | |
| 93272 Bicycle Paths-Bridges | 2,650,000 | | 2,650,000 | 1,112,025 | 30,985 | 1,506,990 | | |
| 93273 Restrooms on Clearwater Beach | 588,000 | | 588,000 | 209,275 | 50,732 | 327,994 | | |
| 93277 Harborview Infra Rep/Impr | 635,451 | | 635,451 | 384,613 | | 250,838 | | |
| 93278 Long Center Infra Repairs | 479,104 | | 479,104 | 417,674 | | 61,429 | | |
| 93286 Parking Lot/Bike Path Rsr/Imprv | 501,943 | | 501,943 | 400,122 | 39,570 | 62,251 | | |
| 93602 Sp Events Equip Rep & Rplcmnt | 115,000 | | 115,000 | 66,557 | | 48,443 | | |
| 93604 Brdwks & Docks Rep & Rplcmnt | 265,000 | | 265,000 | 64,591 | | 200,409 | | |
| 93606 Carpenter Complex Clubhouse Ren | 3,200,000 | | 3,200,000 | 3,119,236 | 50,251 | 30,513 | | |
| 93607 P&R Cust Mgmt & Fac Sch Sys | 60,000 | | 60,000 | 54,794 | 5,206 | 0 | | |
| 93608 Misc Minor Public Art | 222,230 | | 222,230 | 20,812 | 3,000 | 198,418 | | |
| 93612 McMullen Tennis Complex | 400,000 | | 400,000 | 6,691 | | 393,309 | | |
| 93613 Clw. Country Club Repair & Renova | 100,000 | | 100,000 | 87,669 | | 12,331 | | |
| 93614 Royalty Theater Acquisition | 6,200,000 | (3,550,000) | 2,650,000 | 2,605,186 | | 44,814 | | 13 |
| 93615 Aging Well Center | 2,229,720 | | 2,229,720 | 1,967,331 | 102,850 | 159,539 | | |
| 93616 Joe DiMaggio Sports Comp Renova | 3,600,000 | | 3,600,000 | | | 3,600,000 | | |
| 93617 Morningside Aquatic Ctr & Pk Reno | 350,911 | (753) | 350,158 | 350,158 | | 0 | C | 14 |
| 93618 Miscellaneous Park & Rec Contract | 40,000 | | 40,000 | | 39,046 | 954 | | |
| 93619 Ross Norton Ballfield Improvements | 35,000 | (3,147) | 31,853 | 31,853 | | 0 | C | 15 |
| 93620 Sports Field Lighting | - | 1,384,332 | 1,384,332 | - | 1,348,000 | 36,332 | | 16 |
| 93621 No. Greenwood Rec Ctr Reno | - | 1,093,840 | 1,093,840 | - | | 1,093,840 | | 17 |
| 93622 Joe DiMaggio Rest/Store/Concess | - | 650,000 | 650,000 | | | 650,000 | | 18 |
| 93623 Capitol Theater | - | 3,550,000 | 3,550,000 | | | 3,550,000 | | 19 |
| Sub-Total | 33,639,858 | 3,091,840 | 36,731,698 | 18,934,994 | 1,886,140 | 15,910,563 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2010 - DECEMBER 31, 2010**

| Description | Budget 10/1/10 | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Status | Amend Ref |
|--|-------------------|----------------|-------------------|---------------------|-------------------|----------------------|--------|--------------|
| | | | | Project To Date | Open Encumbran | | | |
| Marine Facilities | | | | | | | | |
| 93403 Beach Guard Facility Maint | 60,000 | | 60,000 | 26,836 | | 33,164 | | |
| 93405 Downtown Boat Slips | 12,611,441 | - | 12,611,441 | 11,849,765 | 95,190 | 666,486 | | 10 |
| 93408 Bch Rec Ctr Boat Ramp Rplcmnt | 1,265,699 | | 1,265,699 | 203,057 | 216,899 | 845,743 | | |
| 93410 Downtown Boat Slips Maintenance | 15,000 | | 15,000 | - | | 15,000 | | |
| 93411 Clearwater Beach Life Guard Reno | 455,700 | 116,285 | 571,985 | 240,824 | 325,352 | 5,809 | | 11 |
| 93412 City-wide Seawall Replacement | - | 525,000 | 525,000 | | | 525,000 | | 12 |
| 93413 Utilities/Services Replace | 423,966 | | 423,966 | 401,690 | | 22,276 | | |
| 93429 Dock Replacement & Repair | 374,040 | | 374,040 | 344,342 | | 29,698 | | |
| 93490 Fuel System R&R | 89,792 | | 89,792 | 66,979 | | 22,814 | | |
| 93495 Dock Construction | 24,858 | | 24,858 | 16,408 | | 8,451 | | |
| 93496 Marine Fac Dredge/Maint | 576,781 | | 576,781 | 568,882 | | 7,900 | | |
| 93497 Docks & Seawalls | 786,085 | | 786,085 | 544,354 | 7,917 | 233,813 | | |
| 93499 Pier 60/Sailing Center Maint | 181,952 | | 181,952 | 161,548 | | 20,404 | | |
| Sub-Total | 16,865,314 | 641,285 | 17,506,599 | 14,424,685 | 645,358 | 2,436,556 | | |
| Airpark | | | | | | | | |
| 94817 Airpark Maint & Repair | 100,000 | | 100,000 | 81,753 | | 18,247 | | |
| 94846 FBO Bldg Improvements | 425,000 | | 425,000 | 393,214 | 26,216 | 5,571 | | |
| 94854 Multi Plane Hangars | - | 506,788 | 506,788 | - | | 506,788 | | 20 |
| 94858 Airpark Security Improvements | 166,799 | | 166,799 | 129,756 | | 37,043 | | |
| 94863 Airpark Runway Repairs | 125,000 | | 125,000 | 123,819 | | 1,181 | | |
| Sub-Total | 816,799 | 506,788 | 1,323,587 | 728,542 | 26,216 | 568,830 | | |
| Libraries | | | | | | | | |
| 93527 Books & Other Lib Mat - II | 5,334,291 | | 5,334,291 | 4,505,452 | 505 | 828,334 | | |
| Sub-Total | 5,334,291 | - | 5,334,291 | 4,505,452 | 505 | 828,334 | | |
| Garage | | | | | | | | |
| 94233 Motorized Equip-Cash II | 782,931 | | 782,931 | 693,883 | | 89,049 | | |
| 94234 Motorized Equip - LP II | 24,835,908 | | 24,835,908 | 19,892,207 | 978,056 | 3,965,645 | | |
| 94238 Police Vehicles | 600,000 | | 600,000 | 279,975 | 304,899 | 15,126 | | |
| 94239 Public Utilities Boom Truck | 57,953 | | 57,953 | | 57,953 | - | | |
| Sub-Total | 26,276,792 | - | 26,276,792 | 20,866,065 | 1,340,908 | 4,069,819 | | |
| Building Maintenance | | | | | | | | |
| 94510 Air Cond Replace-City Wide | 2,331,936 | | 2,331,936 | 1,934,742 | 9,856 | 387,339 | | |
| 94512 Roof Repairs | 607,635 | | 607,635 | 480,622 | | 127,012 | | |
| 94514 Roof Replacements | 1,570,856 | | 1,570,856 | 981,494 | 11,545 | 577,817 | | |
| 94517 Painting of Facilities | 891,880 | | 891,880 | 439,178 | | 452,702 | | |
| 94518 Fencing of Facilities | 164,811 | | 164,811 | 122,415 | | 42,396 | | |
| 94519 Flooring for Facilities | 879,492 | | 879,492 | 675,261 | | 204,231 | | |
| 94521 Elevator Refurbish/Modernization | 220,000 | | 220,000 | | 4,425 | 215,575 | | |
| 94524 Long Center Major Infrst Imprvmts | 3,356,000 | | 3,356,000 | 3,297,998 | 56,957 | 1,045 | | |
| 94527 Honeywell Performance Contract | 770,338 | | 770,338 | 653,599 | 113,406 | 3,333 | | |
| Sub-Total | 10,792,948 | - | 10,792,948 | 8,585,309 | 196,189 | 2,011,450 | | |
| General Public City Buildings & Equipment | | | | | | | | |
| 94620 New City Hall | 108,750 | | 108,750 | 164 | | 108,586 | | |
| 94624 Harborview Demolition | 950,000 | | 950,000 | 51,571 | 12,455 | 885,974 | | |
| Sub-Total | 1,058,750 | - | 1,058,750 | 51,735 | 12,455 | 994,560 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2010 - DECEMBER 31, 2010**

| Description | Budget 10/1/10 | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Amend Status Ref |
|--|-------------------|------------------|-------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | Project To Date | Open Encumbran | | |
| Miscellaneous | | | | | | | |
| 94729 City-wide Connect Infra | 1,806,478 | | 1,806,478 | 1,385,556 | 114 | 420,808 | |
| 94736 Geographic Information Sys | 1,052,726 | | 1,052,726 | 933,708 | | 119,018 | |
| 94761 Poll Stor Tank Rem/Repl-Gen Fd | 453,658 | | 453,658 | 244,249 | | 209,408 | |
| 94801 Tidemark Upgrade | 802,623 | | 802,623 | 799,043 | | 3,580 | |
| 94803 Environmental Assmt & Clean-up | 853,664 | | 853,664 | 341,211 | 126,314 | 386,139 | |
| 94814 Network Infra & Server Upgrade | 1,885,057 | | 1,885,057 | 1,123,946 | 219,800 | 541,311 | |
| 94820 HR Peoplesoft Upgrade | 450,000 | | 450,000 | 75,420 | | 374,580 | |
| 94824 IT Disaster Recovery | 300,000 | | 300,000 | 179,290 | | 120,710 | |
| 94827 Telecommunications Upgrade | 354,000 | | 354,000 | | 314,198 | 39,802 | |
| 94828 Financial Systems Upgrades | 601,628 | | 601,628 | 131,347 | 34,480 | 435,800 | |
| 94829 CIS Upgrades / Replacement | 647,376 | | 647,376 | 172,646 | | 474,730 | |
| 94830 MS Licensing / Upgrades | 525,000 | | 525,000 | 412,252 | | 112,748 | |
| 94833 Computer Monitors | 320,000 | | 320,000 | 302,647 | | 17,353 | |
| 94839 Roadway & Traffic Asset Mgt | 440,000 | | 440,000 | 171,450 | 16,360 | 252,190 | |
| 94842 MSB Pkg Lot Resurf/Imprvmts | 400,000 | | 400,000 | 12,390 | | 387,610 | |
| 94850 Backfile Conversion of Records | 500,000 | | 500,000 | 114,841 | 383,782 | 1,377 | |
| 94857 Accela Permitting & Code Enforce | 75,000 | | 75,000 | 11,995 | | 63,005 | |
| 94861 Library Technology | 164,053 | | 164,053 | 164,053 | | - | |
| Sub-Total | 11,631,263 | - | 11,631,263 | 6,576,044 | 1,095,048 | 3,960,171 | |
| UTILITIES | | | | | | | |
| Stormwater Utility | | | | | | | |
| 96124 Storm Pipe System Improvements | 8,772,101 | (96,832) | 8,675,269 | 6,766,381 | 42,075 | 1,866,813 | 21 |
| 96125 Town Lake | 7,610,847 | | 7,610,847 | 7,578,371 | 28,500 | 3,976 | |
| 96129 Stev Ck Estuary Restor | 6,037,055 | | 6,037,055 | 5,344,822 | | 692,233 | |
| 96137 FDEP Compliance | 1,008,000 | | 1,008,000 | 761,359 | 30,241 | 216,400 | |
| 96152 Lake Bellevue Stormwater Imp | 2,351,163 | 96,832 | 2,447,995 | 1,898,161 | 12,443 | 537,390 | 22 |
| 96158 Transfer Yard Upgrade | 309,325 | | 309,325 | 130,577 | 99,384 | 79,364 | |
| 96164 Allen's Creek Improvement Projects | 499,250 | | 499,250 | 149,887 | 75,411 | 273,953 | |
| 96166 Spring Branch Enhancement Proj | 1,202,077 | | 1,202,077 | 136,025 | 96,700 | 969,352 | |
| 96168 Stormwater System Expansion | 1,346,281 | | 1,346,281 | | | 1,346,281 | |
| 96169 Stevenson Creek | 2,424,745 | | 2,424,745 | 12,414 | 119,150 | 2,293,181 | |
| 96170 Coastal Basin Projects | 6,419,037 | (191,686) | 6,227,351 | 1,361,039 | 188,070 | 4,678,242 | 23 |
| 96171 Alligator Creek Chan F Drain Impr | 1,826,187 | | 1,826,187 | 1,291,886 | 5,077 | 529,224 | |
| 96172 Vaccon Cleaner | 300,000 | | 300,000 | | 289,687 | 10,313 | |
| 96173 Alligator Creek Watershed Projects | 1,266,490 | | 1,266,490 | 198,338 | 201,700 | 866,452 | |
| 96174 Tropic Hills Phase I | 2,315,041 | | 2,315,041 | 623,819 | 1,297,955 | 393,268 | |
| 96175 T.V. Truck & Camera | 300,000 | | 300,000 | | | 300,000 | |
| Sub-Total | 43,987,599 | (191,686) | 43,795,913 | 26,253,079 | 2,486,393 | 15,056,442 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2010 - DECEMBER 31, 2010**

| Description | Budget 10/1/10 | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Amend Status Ref |
|--|--------------------|------------------|--------------------|---------------------|-------------------|----------------------|---------------------|
| | | | | Project To Date | Open Encumbran | | |
| Water System | | | | | | | |
| 96721 System R & R-Maintenance | 1,765,025 | - | 1,765,025 | 1,205,135 | 352,715 | 207,174 | 39 |
| 96739 Reclaimed Water Dist Sys | 59,617,322 | 1,876,120 | 61,493,442 | 50,716,749 | 3,088,362 | 7,688,331 | 40 |
| 96740 Water Supply/Treatment | 5,572,032 | | 5,572,032 | 4,491,738 | 19,760 | 1,060,535 | |
| 96741 System R & R-Capitalized | 9,076,796 | | 9,076,796 | 8,052,320 | | 1,024,475 | |
| 96742 Line Relocation-Capitalized | 12,288,526 | (309,571) | 11,978,955 | 8,772,113 | 246,042 | 2,960,800 | 41 |
| 96743 Mtr Bkflow Prev Dev/Change | 5,049,182 | | 5,049,182 | 2,215,626 | | 2,833,556 | |
| 96744 System Expansion | 2,999,673 | | 2,999,673 | 1,513,941 | | 1,485,732 | |
| 96752 Water Service Lines | 5,026,792 | | 5,026,792 | 3,585,953 | 18,381 | 1,422,458 | |
| 96757 Water Pick Up Trucks | 147,571 | | 147,571 | 79,021 | 55,138 | 13,412 | |
| 96760 Elevated Water Tanks Upgrade | 3,208,600 | | 3,208,600 | 2,191,065 | 371 | 1,017,164 | |
| 96761 Telemetry for Wells | 675,952 | - | 675,952 | 155,517 | 10,247 | 510,188 | 42 |
| 96763 Wellfield Expansion | 3,307,310 | | 3,307,310 | 2,482,076 | 774,515 | 50,719 | |
| 96764 RO Plant Exp Res #1 | 17,482,485 | | 17,482,485 | 3,641,393 | 1,560,931 | 12,280,160 | |
| 96766 Water Quality Monitoring Devices | 600,000 | | 600,000 | 8,255 | | 591,745 | |
| 96767 RO Plant at Res #2 | 9,037,345 | 1,722,725 | 10,760,070 | 1,563,378 | 4,929,652 | 4,267,040 | 43 |
| 96768 Rebate Well, Lk, Pnd Irr Abandmt | 225,000 | | 225,000 | 28,195 | | 196,805 | |
| 96771 Water Supply Pick-up Truck | 20,000 | | 20,000 | | | 20,000 | |
| 96772 Double Line Stop Equipment | 40,000 | | 40,000 | | | 40,000 | |
| 96773 Groundwater Replenishment Facility | 768,140 | | 768,140 | | | 768,140 | |
| 96774 Automated Meter Reading | 3,000,000 | | 3,000,000 | | | 3,000,000 | |
| Sub-Total | 139,907,751 | 3,289,273 | 143,197,024 | 90,702,475 | 11,056,114 | 41,438,435 | |
| Sewer System | | | | | | | |
| 96202 WWTP Screw Pump Replacement | 1,906,860 | 109,075 | 2,015,935 | 145,968 | 127,638 | 1,742,329 | 24 |
| 96203 SCBA Equipment | 42,540 | | 42,540 | | | 42,540 | |
| 96611 Bio-Solids Treatment | 10,003,784 | 1,208 | 10,004,992 | 7,663,580 | 6 | 2,341,406 | 29 |
| 96615 Odor Control | 1,197,546 | 11,928 | 1,209,474 | 708,503 | 53,752 | 447,220 | 30 |
| 96619 WWTP Generator Replacements | 5,219,731 | - | 5,219,731 | 2,289,328 | 438,219 | 2,492,184 | 31 |
| 96621 WWTP New Presses | 2,908,993 | 3,882 | 2,912,875 | 223,570 | | 2,689,305 | 32 |
| 96622 WWTP Aeration Imp | 3,897,000 | (154,300) | 3,742,700 | 3,492,063 | 125,413 | 125,224 | 33 |
| 96624 Liquid Disinfection | 1,483,310 | | 1,483,310 | 1,206,974 | 263,966 | 12,370 | |
| 96630 Sanitary Sewer Extension | 6,092,894 | | 6,092,894 | 1,156,948 | 802,157 | 4,133,789 | |
| 96634 Sanitary Util Reloc Accmmdtn | 4,485,693 | (45,037) | 4,440,657 | 3,264,296 | 98,027 | 1,078,334 | 34 |
| 96645 Laboratory Upgrade & R&R | 1,466,259 | | 1,466,259 | 806,565 | | 659,694 | |
| 96654 Facilities Upgrade & Improvement | 3,193,347 | | 3,193,347 | 1,890,220 | 165,956 | 1,137,172 | |
| 96664 WPC R & R | 13,243,510 | (109,075) | 13,134,435 | 11,244,968 | 125,004 | 1,764,463 | 35 |
| 96665 Sanitary Sewer R&R | 28,982,674 | - | 28,982,674 | 16,218,747 | 2,151,504 | 10,612,423 | 36 |
| 96666 WWTP East Bypass & NE Pump | 2,010,400 | 154,300 | 2,164,700 | 83,738 | 35,970 | 2,044,992 | 37 |
| 96670 Poll Stor Tank Remov-WPC | 207,756 | | 207,756 | 195,408 | | 12,348 | |
| 96686 Pump Station Replacement | 16,119,027 | - | 16,119,027 | 12,558,378 | 56,556 | 3,504,093 | 38 |
| Sub-Total | 102,461,324 | (28,019) | 102,433,306 | 63,149,254 | 4,444,168 | 34,839,885 | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2010 - DECEMBER 31, 2010**

| Description | Budget 10/1/10 | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Amend Status Ref |
|---|--------------------|------------------|--------------------|---------------------|-------------------|----------------------|------------------------|
| | | | | Project To Date | Open Encumbran | | |
| Gas System | | | | | | | |
| 96358 Environmental Remediation | 1,989,294 | 15,500 | 2,004,794 | 1,007,836 | 28,697 | 968,261 | 25 |
| 96365 Line Relocation-Pinellas Maint | 1,706,927 | | 1,706,927 | 411,497 | | 1,295,430 | |
| 96367 Gas Meter Change Out-Pinellas | 1,340,000 | | 1,340,000 | 237,768 | | 1,102,232 | |
| 96374 Line Relocation-Pinellas Capital | 3,036,983 | | 3,036,983 | 1,723,060 | 347,921 | 966,003 | |
| 96376 Line Relocation - Pasco Maint | 680,000 | | 680,000 | 27,618 | | 652,382 | |
| 96377 Pinellas New Main / Service Lines | 15,904,939 | 41,945 | 15,946,884 | 12,889,318 | | 3,057,567 | 26 |
| 96378 Pasco New Mains / Service Lines | 11,219,468 | | 11,219,468 | 8,048,484 | | 3,170,984 | |
| 96379 Pasco Gas Meter Change Out | 870,000 | | 870,000 | 98,905 | | 771,095 | |
| 96381 Line Reloc-Pasco-Capital | 755,000 | | 755,000 | 954 | | 754,046 | |
| 96382 Gas Inventory - Work Mgmt Sys | 992,000 | | 992,000 | 798,934 | | 193,066 | |
| 96384 Gas Building Renovation | 899,675 | | 899,675 | 480,880 | | 418,795 | |
| 96385 Gas Main Extensions | 1,357,845 | | 1,357,845 | 738,397 | | 619,448 | |
| 96386 Expanded Energy Conservation | 2,275,709 | (1,450,000) | 825,709 | 123,512 | 1,469 | 700,728 | 27 |
| 96387 Natural Gas Vehicle | 200,000 | 1,900,000 | 2,100,000 | 544,101 | | 1,555,899 | 28 |
| Sub-Total | 43,227,840 | 507,445 | 43,735,285 | 27,131,264 | 378,087 | 16,225,935 | |
| Solid Waste | | | | | | | |
| 96426 Facility R & R | 1,761,745 | | 1,761,745 | 1,332,295 | 95 | 429,356 | |
| 96438 Vehicle Acquisition | 906,461 | | 906,461 | 777,258 | | 129,203 | |
| 96443 Res Container Acquisition-II | 971,741 | | 971,741 | 587,190 | 8,914 | 375,637 | |
| 96444 Comm Container Acquisition-II | 1,950,020 | | 1,950,020 | 1,148,836 | 153,770 | 647,414 | |
| Sub-Total | 5,589,967 | - | 5,589,967 | 3,845,579 | 162,779 | 1,581,610 | |
| Utility Miscellaneous | | | | | | | |
| 96516 Citywide Aerial Photo | 159,533 | | 159,533 | 150,283 | | 9,250 | |
| 96523 Pub Utilities Adm Bldg R&R | 342,184 | | 342,184 | 205,788 | | 136,396 | |
| Sub-Total | 501,717 | - | 501,717 | 356,071 | - | 145,646 | |
| Recycling | | | | | | | |
| 96804 Recycling Carts/Dumpsters | 671,925 | | 671,925 | 400,607 | | 271,318 | |
| 96805 Recyc Expan/Prom/R&R | 1,241,525 | | 1,241,525 | 698,989 | | 542,536 | |
| Sub-Total | 1,913,450 | - | 1,913,450 | 1,099,596 | - | 813,854 | |
| TOTAL ALL PROJECTS | 527,692,611 | 3,012,303 | 530,704,914 | 321,601,363 | 31,438,953 | 177,664,600 | |

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2010 - December 31, 2010**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|-------------------------------|-------------------|-----------------------------------|-----------------------|--|-------------------------|
| Public Safety Programs | | | | | |
| 1 | 99255 | 177,823 | 65,059 | AmeriCorps Clearwater 2011 - To establish the project and record a \$242,882.00 budget presenting \$177,823.00 in grant funding from The Corporation for National and Community Service for Federal Assistance, and a transfer of \$65,059.00 in Fines, Forfeitures and Penalties revenue for the grant match from project 181-99331, Special Law Enforcement Trust Fund. This was approved by the City Council on November 16, 2010. | 242,882 |
| 2 | 99256 | 146,150 | | Human Trafficking Task Force Cont'd - To establish the project and record a \$146,150.00 budget representing grant from the Department of Justice, Bureau of Justice Assistance for a one year period to fund the Clearwater Area Task Force on Human Trafficking. As approved by the City Council on October 21, 2010. | 146,150 |
| 3 | 99259 | (38,790) | | Hispanic Outreach Center - To record a \$38,789.71 budget reduction in grant revenue from Florida Department of Law Enforcement to match budgeted revenues with actual revenues received. This will close the project, which is completed. | (38,790) |
| 4 | 99262 | | (29,914) | Investigative Cost Recovery Officers - To record a \$29,913.73 budget transfer of Fines, Forfeitures & Penalties revenue to 181-99329 Investigative Cost Recovery. The "Officers" project was for one year only and is complete. This amendment will return the revenue to the original project. | (29,914) |
| 5 | 99264 | 4,589 | | School Resource Officers - To record a \$4,588.90 budget increase in revenue from the Pinellas County School Board. This represents reimbursements received for overtime worked at school functions. | 4,589 |
| 6 | 99268 | (29,162) | | Human Trafficking Immersion Training - To record a \$29,162.42 budget decrease in US Department of Justice grant funding, which will close the project. The grant ended August 31, 2010. | (29,162) |
| 7 | 99275 | (23,967) | | Bulletproof Vest 2006 - To record a \$23,966.56 budget decrease in Office of Criminal Justice revenue. Any reimbursements will now be handled through the General Fund. | (23,967) |
| 8 | 99281 | 3,126 | | Federal Forfeitures - Treasury - To record a \$3,126.22 budget increase in interest earnings to match the budgeted revenues with actual revenues received. | 3,126 |

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2010 - December 31, 2010**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|-----------------|-------------------|-----------------------------------|-----------------------|---|-------------------------|
| 9 | 99317 | 14,633 | | Police Education Fund - To record a budget increase of \$14,632.53 in Police Education Fine revenue. This will bring the budget in line with actual revenue received. | 14,633 |
| 10 | 99329 | 62,876 | 29,914 | Investigative Cost Recovery - To record a net budget increase of \$92,789.33 in Fines, Forfeitures & Penalties revenue. Amendments include: 1) an increase of \$62,875.60 in Fines, Forfeitures & Penalties revenue to bring the budget in line with actual revenue received; and 2) a transfer of \$29,913.73 in Fines, Forfeitures & Penalties revenue from project 181-99262, Investigative Cost Recovery Officers. The "Officers" project was for one year only and is complete. | 92,789 |
| 11 | 99330 | 233,244 | (175,000) | Florida Contraband Forfeiture Fund - To record a net budget increase of \$58,243.57 in Fines, Forfeitures & Penalties revenue. Amendments include: 1) a budget increase of \$233,243.57 in Fines, Forfeitures & Penalties revenue. This will bring the budget in line with actual revenue received; and 2) a budget transfer of \$175,000.00 in Fines, Forfeitures & Penalties revenue to project 181-99331, Special Law Enforcement Trust Fund. | 58,244 |
| 12 | 99331 | | 34,941 | Special Law Enforcement Trust Fund - Amendments include: 1) a \$175,000.00 budget transfer in Fines, Forfeitures & Penalties revenue from project 181-99330, Florida Contraband Forfeiture Fund; 2) a transfer of \$65,059.00 in Fines, Forfeitures & Penalties revenue to project 181-99255, AmeriCorps 2011; and 3) a \$75,000.00 budget transfer in Fines, Forfeitures & Penalties revenue to project 181-99356, Safe Neighborhood Program. | 34,941 |
| 13 | 99350 | | 10,270 | Vehicle Replacement - To record a budget transfer of \$10,270.00 in Police Services Revenue from project 181-99908, Extra Duty Program. This represents revenue collected for the previous quarter (October through December 2010) for vehicle usage on extra duty jobs. | 10,270 |
| 14 | 99353 | 500 | | DUI Education Program - To record a budget increase of \$500.00 in donation revenue. This reflects actual revenue received and will bring the budget in line with the actual revenue received. | 500 |
| 15 | 99356 | | 75,000 | Safe Neighborhood Program - To record a \$75,000.00 transfer in Fines, Forfeitures & Penalties revenue from project 181-99331, Special Law Enforcement Trust Fund. | 75,000 |

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2010 - December 31, 2010**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|------------------------------------|-------------------|-----------------------------------|-----------------------|---|-------------------------|
| | | | | Federal Forfeiture Sharing - To record a budget increase of \$303,449.13 representing \$293,711.83 in US Department of Justice revenue and \$9,737.30 in interest earnings. This reflects actual revenue received and will bring the budget in line with actual revenue in the project. | |
| 16 | 99387 | 303,449 | | | 303,449 |
| Public Safety Program | | | | | |
| | Totals: | 854,470 | 10,270 | | 864,740 |
| Social Services | | | | | |
| | | | | Affordable Housing Impact Fees - To record a \$6,149.55 budget increase in interest earnings. This reflects actual revenue received and will bring the budget in line with the actual revenue. | |
| 17 | 99538 | 6,150 | | | 6,150 |
| Social Services | | | | | |
| | Total: | 6,150 | 0 | | 6,150 |
| Marine Program | | | | | |
| | | | | Sembler Mitigation Project - To record a \$14,100.24 budget increase in interest earnings to match budgeted revenues with actual revenues received. | |
| 18 | 99704 | 14,100 | | | 14,100 |
| Marine Program | | | | | |
| | Totals: | 14,100 | 0 | | 14,100 |
| Miscellaneous Programs: | | | | | |
| | | | | Economic Development QTI - To record a \$1,625.00 budget increase in state funds reflecting a refunds from employers who don't reach the requirements to obtain full tax refund. This will bring budgeted revenues in line with actual revenues received. | |
| 19 | 99846 | 1,625 | | | 1,625 |
| | | | | Special Events YR 07-08 - To record a \$382,808.45 budget increase representing; \$245,270.70 in Sales, \$63,187.38 in Sponsorships, \$2,572.00 in Memberships/Registrations, \$78.38 in Donations, \$16,955.05 in Rentals, \$54,744.94 in Reimbursements; to match budgeted revenue with actual revenue received. | |
| 20 | 99851 | 382,808 | | | 382,808 |
| | | | | Brownfield EPA Assessment - To record a \$142.00 budget decrease which will match budgeted revenues with actual revenues received and close the program. | |
| 21 | 99854 | (142) | | | (142) |

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2010 - December 31, 2010**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|-----------------|-------------------|-----------------------------------|-----------------------|---|-------------------------|
| 22 | 99869 | 35,185 | | Prevention and Public Health PCHD - To record a budget of \$35,185.00 in grant funds from an agreement between the Pinellas County Health Department and City of Clearwater. The grant provides funding for an additional full-time position for various health department initiatives from the period of February 1, 2011 to June 30, 2011. This agreement was approved by the City Council on January 11, 2010. | 35,185 |
| 23 | 99871 | 767 | | State Brownfield Redevelopment - To record a \$767.04 budget increase in interest earnings to match budgeted revenues with actual revenues received. | 767 |
| 24 | 99872 | 86,288 | | Coordinated Child Care - Ross Norton - To record a \$86,288.00 budget increase representing grant from Coordinated Child Care for Fiscal Year 2010/2011 for youth and teen programs at Ross Norton. The \$207,660.00 grant has been divided between 181-99872 Coordinated Child Care - Ross Norton and 181-99873 Coordinated Child Care - North Greenwood. As approved by Council on October 5, 2010. | 86,288 |
| 25 | 99873 | 121,372 | | Coordinated Child Care - North Greenwood - To record a \$121,372.00 budget increase representing grant from Coordinated Child Care for Fiscal Year 2010/2011 for youth and teen programs at North Greenwood. The \$207,660 grant has been divided between 181-99872 Coordinated Child Care - Ross Norton and 181-99873 Coordinated Child Care - North Greenwood. As approved by Council on October 5, 2010. | 121,372 |
| 26 | 99908 | 372,219 | (10,270) | Police Extra Duty Program - To record a net budget increase of \$361,948.58 in Police Services revenue. Amendments include: 1) an increase of \$372,218.58 in Police Services revenue to reflect actual revenue collected for extra duty jobs; and 2) a transfer of \$10,270.00 in Police Services revenue to project 181-99350, Vehicle Replacement representing revenue collected when police vehicles were requested. | 361,949 |
| 27 | 99910 | 15,065 | | Library Special Account - To record a budget increase of \$15,065.11 in donations revenue to match budgeted revenues with actual revenues received. | 15,065 |
| 28 | 99927 | 100 | | Emergency Operations - To record a budget increase of \$99.79 from the Florida Department of Community Affairs regarding Hurricane Jeanne. | 100 |

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2010 - December 31, 2010**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|-------------------------------|---------------------------|--|-------------------------------|---|---------------------------------|
| 29 | 99928 | 100 | | Nagano Sister City Program - To record a budget increase of \$100.00 in donations revenue to match budgeted revenues with actual revenues received. | 100 |
| 30 | 99970 | 60,907 | | Tree Replacement Program - To Record \$60,907.20 budget increase in fines, forfeitures & penalties to match budgeted revenues with actual revenues received. | 60,907 |
| Miscellaneous Programs | | | | | |
| | Total: | 1,076,294 | (10,270) | | 1,066,024 |
| | Grand Total: | 1,951,014 | 0 | | 1,951,014 |

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2010 - DECEMBER 31, 2010

| Description | Budget 10/01/2010 | 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 | 33,910 | - | 11,140 | | |
| 99144 Boos Development Mitigation | 250,000 | - | 250,000 | 62,730 | 186,870 | 400 | | |
| 99856 Stimulus - LEED Training Certification | 18,000 | - | 18,000 | 13,721 | - | 4,279 | | |
| 99857 Stimulus - Electronic Plan Submittal & Re | 244,000 | - | 244,000 | 112,000 | - | 132,000 | | |
| 99858 Stimulus - Clearwater Energy Strategies | 350,000 | - | 350,000 | 138,608 | 35,518 | 175,874 | | |
| Sub-Total | 907,050 | - | 907,050 | 360,969 | 222,388 | 323,693 | | |
| PUBLIC SAFETY PROGRAMS | | | | | | | | |
| 99254 Homeless Shelter | 100,000 | - | 100,000 | 100,000 | - | - | | |
| 99255 AmeriCorp Clearwater 2011 | - | 242,882 | 242,882 | - | - | 242,882 | | 1 |
| 99256 Human Trafficking Task Force Contd | - | 146,150 | 146,150 | - | - | 146,150 | | 2 |
| 99257 In-car Dig. Cam & M/C Helmets | 87,366 | - | 87,366 | 83,762 | - | 3,604 | | |
| 99258 Pedestrian Safety Enhancement | 50,000 | - | 50,000 | 29,202 | - | 20,798 | | |
| 99259 Hispanic Outreach Center | 100,000 | (38,790) | 61,210 | 61,210 | - | 0 | C | 3 |
| 99261 Americorps Clearwater 2010 | 209,123 | - | 209,123 | 198,788 | - | 10,335 | | |
| 99262 Investigative Cost Recovery Officers | 564,980 | (29,914) | 535,066 | 535,067 | - | 0 | C | 4 |
| 99264 School Resource Officers | 556,699 | 4,589 | 561,288 | 378,210 | - | 183,078 | | 5 |
| 99268 Human Trafficking Immersion Training | 99,730 | (29,162) | 70,568 | 70,568 | - | 0 | C | 6 |
| 99275 Bulletproof Vest Pasrtnership '06 | 35,801 | (23,967) | 11,834 | 11,834 | - | 0 | C | 7 |
| 99277 Clearwater Human Trafficking | 500,000 | - | 500,000 | 425,834 | - | 74,166 | | |
| 99279 Police Recruitments | 50,155 | - | 50,155 | 41,877 | - | 8,278 | | |
| 99281 Fed Forfeitures - Treasury | 143,330 | 3,126 | 146,456 | 42,164 | 70,080 | 34,212 | | 8 |
| 99290 Traffic Safety Fund | 1,841 | - | 1,841 | 1,517 | - | 324 | | |
| 99310 K-9 Equipment | 31,283 | - | 31,283 | 31,107 | - | 176 | | |
| 99316 Police Volunteers | 115,421 | - | 115,421 | 101,713 | - | 13,708 | | |
| 99317 Police Education Fund | 1,092,396 | 14,633 | 1,107,029 | 980,188 | 8,045 | 118,796 | | 9 |
| 99325 Citizen's Police Academy | 39,113 | - | 39,113 | 30,356 | - | 8,757 | | |
| 99329 Investigative Recovery Costs | 1,387,860 | 92,789 | 1,480,650 | 1,307,478 | 50,680 | 122,492 | | 10 |
| 99330 FL Contraband Forfeiture Fnd | 795,741 | 58,244 | 853,984 | 577,486 | - | 276,498 | | 11 |
| 99331 Law Enforcement Trust Fd | 2,807,691 | 34,941 | 2,842,632 | 2,472,353 | 45,933 | 324,346 | | 12 |
| 99350 Vehicle Replacement Fund | 150,491 | 10,270 | 160,761 | - | - | 160,761 | | 13 |
| 99353 DUI Education Program | 3,000 | 500 | 3,500 | 1,420 | - | 2,080 | | 14 |
| 99356 Safe Neighborhood Program | 357,885 | 75,000 | 432,885 | 229,486 | - | 203,399 | | 15 |
| 99364 Crime Prevention Program | 23,095 | - | 23,095 | 19,600 | - | 3,495 | | |
| 99387 Federal Forfeiture Sharing | 1,036,022 | 303,449 | 1,339,471 | 770,860 | 139,447 | 429,164 | | 16 |
| Sub-Total | 10,339,022 | 864,740 | 11,203,763 | 8,502,080 | 314,185 | 2,387,500 | | |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| 99421 Housing Consulting Service | 115,000 | - | 115,000 | 49,334 | - | 65,666 | | |
| 99620 Public Facilities 2009 | 201,475 | - | 201,475 | 201,475 | - | - | | |
| 99627 CDBG-R East Gateway Façade Imprmt | 80,000 | - | 80,000 | 37,615 | - | 42,385 | | |
| 99628 CDBG-R East Gateway Sidewalk Imprmt | 146,395 | - | 146,395 | 115,511 | - | 30,884 | | |
| 99629 CDBG-R Program Administration | 25,154 | - | 25,154 | 16,562 | - | 8,592 | | |
| 99630 Public Facilities 2010 | 576,867 | - | 576,867 | 195,710 | - | 381,157 | | |
| 99631 Economic Development 2010 | 11,596 | - | 11,596 | 11,643 | - | 0 | | |
| 99632 Housing Rehab 2010 | 325,921 | - | 325,921 | 106,175 | - | 219,746 | | |
| 99633 Program Administration 2010 | 186,562 | - | 186,562 | 182,524 | - | 4,038 | | |
| 99634 Fair Housing 2010 | 29,984 | - | 29,984 | 29,984 | - | 0 | | |
| 99635 Relocation/Demolition 2010 | 83,929 | - | 83,929 | 31,063 | 2,500 | 50,366 | | |
| 99636 Infill Housing 2010 | 389,674 | - | 389,674 | 34,986 | - | 354,688 | | |
| 99637 Public Services 2010 | 149,632 | - | 149,632 | 138,342 | 59,788 | - | | |
| 99638 Public Facilities 2011 | 346,306 | - | 346,306 | - | 151,306 | 195,000 | | |
| 99639 Economic Development 2011 | 10,000 | - | 10,000 | - | - | 10,000 | | |
| 99640 Housing Rehab 2011 | 251,542 | - | 251,542 | 23,881 | - | 227,661 | | |
| 99641 Program Administration 2011 | 200,987 | - | 200,987 | 28,546 | - | 172,441 | | |
| 99642 Fair Housing 2011 | - | - | - | - | - | - | | |
| 99643 Relocation/Demolition 2011 | - | - | - | - | - | - | | |
| 99644 Infill Housing 2011 | 25,000 | - | 25,000 | 12,779 | - | 12,221 | | |
| 99645 Public Services 2011 | 171,102 | - | 171,102 | - | 150,681 | 20,421 | | |
| Sub-Total | 3,327,126 | - | 3,327,126 | 1,216,130 | 364,275 | 1,795,267 | | |

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2010 - DECEMBER 31, 2010

| Description | Budget 10/01/2010 | Amdmt | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|---|----------------------|------------------|---------------------|--------------------|------------------|----------------------|--------|--------------|
| | | | Revised Budget | Project To Date | Open Encumbr | | | |
| SOCIAL SERVICES | | | | | | | | |
| 99538 Affordable Housing Imp Fees | 408,437 | 6,150 | 414,586 | 142,700 | 16,198 | 255,688 | | 17 |
| 99562 HUD Special Education | 30,000 | - | 30,000 | 26,400 | - | 3,600 | | |
| Sub-Total | 438,437 | 6,150 | 444,586 | 169,100 | 16,198 | 259,288 | | |
| | | | | | | 253,139 | | |
| MARINE | | | | | | | | |
| 99704 Sembler Mitigation Project | 652,398 | 14,100 | 666,498 | 134,480 | - | 532,018 | | 18 |
| 99707 Beach Guard Donations | 82,763 | - | 82,763 | 68,103 | - | 14,660 | | |
| Sub-Total | 735,161 | 14,100 | 749,261 | 202,583 | - | 546,678 | | |
| MISCELLANEOUS PROGRAMS | | | | | | | | |
| 99802 Brownfield Revolving Loan | 1,200,000 | - | 1,200,000 | 225,663 | - | 974,337 | | |
| 99804 City Manager's Flexibility Fund | 1,041,404 | - | 1,041,404 | 726,510 | 39,150 | 275,744 | | |
| 99835 JWB Programmer N. Greenwood | 339,780 | - | 339,780 | 306,835 | - | 32,945 | | |
| 99844 United Way | 6,080 | - | 6,080 | 4,689 | - | 1,391 | | |
| 99846 Economic Development - QTI | 76,960 | 1,625 | 78,585 | 50,866 | - | 27,719 | | 19 |
| 99851 Special Events FY07-08 | 5,083,243 | 382,808 | 5,466,051 | 5,227,248 | - | 238,803 | | 20 |
| 99854 Brownfield EPA Assessment | 400,000 | (142) | 399,858 | 399,858 | - | - | C | 21 |
| 99855 EPA Brownfield Recovery Assessment | 400,000 | - | 400,000 | 207,845 | 140,405 | 51,750 | | |
| 99862 Employee Health Clinic | 1,750,000 | - | 1,750,000 | 664,116 | - | 1,085,884 | | |
| 99863 Pension Changes | 200,000 | - | 200,000 | 4,290 | - | 195,710 | | |
| 99869 Health Prevention Program | - | 35,185 | 35,185 | - | - | 35,185 | | 22 |
| 99871 State Brownfields Redevelopment Acct | 161,905 | 767 | 162,672 | 109,041 | - | 53,631 | | 23 |
| 99872 Coordinated Child Care - Ross Norton | 100,369 | 86,288 | 186,657 | 73,007 | - | 113,650 | | 24 |
| 99873 Coordinated Child Care -No. Greenwood | 100,369 | 121,372 | 221,741 | 85,816 | - | 135,925 | | 25 |
| 99874 Retirement Incentive Program | 4,700,000 | - | 4,700,000 | 3,909,889 | - | 790,111 | | |
| 99875 Public Art Donations | 27,500 | - | 27,500 | 27,500 | - | - | C | |
| 99889 Teen Club | 4,258 | - | 4,258 | 3,895 | - | 363 | | |
| 99898 Fire Dept Honor Guard | 16,979 | - | 16,979 | 16,218 | - | 761 | | |
| 99899 GASB 34 Implementation | 238,000 | - | 238,000 | 103,809 | 2,529 | 131,662 | | |
| 99908 Police - Outside Duty | 5,236,793 | 361,949 | 5,598,741 | 5,655,826 | - | (57,085) | | 26 |
| 99910 Library Special Account | 647,922 | 15,065 | 662,987 | 541,275 | 10,000 | 111,712 | | 27 |
| 99925 Peg Access Support | 838,261 | - | 838,261 | 740,576 | 8,275 | 89,410 | | |
| 99927 Emergency Operation | 5,125,807 | 100 | 5,125,907 | 2,921,486 | - | 2,204,421 | | 28 |
| 99928 Nagano Sister City Program | 87,437 | 100 | 87,537 | 68,381 | - | 19,156 | | 29 |
| 99950 IDB Fees | 54,131 | - | 54,131 | 32,830 | - | 21,301 | | |
| 99962 Parks & Rec Gift Giving Pgm | 1,368,110 | - | 1,368,110 | 1,348,761 | - | 19,349 | | |
| 99970 Tree Replacement Project | 1,049,287 | 60,907 | 1,110,194 | 629,069 | - | 481,125 | | 30 |
| 99982 EMS Incentive/Recognition | 69,700 | - | 69,700 | 41,088 | - | 28,612 | | |
| 99983 Local Mitigation Strategy | 50,000 | - | 50,000 | 49,951 | - | 49 | | |
| 99997 Main Library Field Trust | 115,571 | - | 115,571 | 30,000 | - | 85,571 | | |
| 99998 Safety Village | 28,766 | - | 28,766 | 21,716 | - | 7,050 | | |
| Sub-Total | 30,518,632 | 1,066,024 | 31,584,657 | 24,228,054 | 200,359 | 7,156,244 | | |
| TOTAL ALL PROJECTS | 46,265,428 | 1,951,014 | 48,216,443 | 34,678,916 | 1,117,405 | 12,468,669 | | |

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

| <u>Revenues</u> | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|-----------------------------------|---------------------------------|--|
| Allocation of Designated Reserves | 241,064 | First quarter amendments reflect the following: 1) an allocation of \$168,599 in Recreation Land Impact Fees and \$72,465 in Open Space Impact Fees to capital project 315-93132, Old Coachman Road Park, as approved by the Council on October 21, 2010 |
| | <u>\$ 241,064</u> | Net Revenue Amendments |

| <u>Expenditures</u> | | |
|--------------------------------------|------------------------------|---|
| Transfer to Capital Improvement Fund | (5,490,006) | First Quarter expenditure amendments reflect a net reduction in Transfers to the Capital Improvement Fund by \$5,490,006, amendments include the following: 1) an increase of \$90 in Local Option Gas Tax to tie budgeted transfers with the adopted Capital Improvement Budget; 2) a transfer of \$168,599 in Recreation Land Impact Fees and \$72,465 in Open Space Impact Fees to capital project 315-93132, Old Coachman Road Park, as approved by the Council on October 21, 2010; 3) the return of \$8,000,000 in Sales Tax Infrastructure revenues from project 315-92839, Downtown Intermodal Facility, the funding for this project has been reduced and moved out to FY14/15 with the restructure of Penny for Pinellas projects approved by Council on December 2, 2010; 4) a transfer of \$1,093,840 in Sales Tax Infrastructure revenues to project 315-93621, N. Greenwood Recreation Center Renovation, as approved by Council with the restructure of Penny for Pinellas projects on December 2, 2010; 5) a transfer of \$650,000 in Sales Tax Infrastructure revenues to project 315-93622, Joe DiMaggio Restroom/ Storage/Concession, as approved by Council with the restructure of Penny for Pinellas projects on December 2, 2010; and 6) a transfer of \$525,000 in Sales Tax Infrastructure revenues to project 315-93412, City-wide Seawall Replacement, as approved by Council with the restructure of Penny for Pinellas projects on December 2, 2010. |
| | <u>\$ (5,490,006)</u> | Net Expenditure Amendments |

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2010 - December 31, 2010

| | Original Budget 2010/11 | First Quarter Amended Budget 2010/11 | Amendments |
|---|-------------------------------|--|--------------------|
| SPECIAL DEVELOPMENT FUND | | | |
| Revenues: | | | |
| Ad Valorem Taxes | 1,864,560 | 1,864,560 | |
| Infrastructure Tax | 8,025,340 | 8,025,340 | |
| Interest Earnings | 25,000 | 25,000 | |
| Open Space Fees | 20,000 | 20,000 | |
| Recreation Facility Impact Fees | 25,000 | 25,000 | |
| Recreation Land Impact Fees | 25,000 | 25,000 | |
| Transportation Impact | 100,000 | 100,000 | |
| Local Option Gas Tax | 1,400,000 | 1,400,000 | |
| Allocation of Designated Reserves | 4,242,530 | 4,483,594 | 241,064 |
| Allocation of Undesignated Reserves | - | - | |
| Transfer-In from Capital Improvement Plan | - | - | |
| | 15,727,430 | 15,968,494 | 241,064 |
| Expenditures: | | | |
| Transfer to Capital Improvement Fund | | | |
| Road Millage | 2,092,430 | 2,092,430 | |
| Infrastructure Tax | 11,850,000 | 6,118,840 | (5,731,160) |
| Recreation Facility Land Fees | - | 168,599 | 168,599 |
| Open Space Impact Fees | - | 72,465 | 72,465 |
| Transportation Impact fees | 290,000 | 290,000 | |
| Local Option Gas Tax | 1,389,100 | 1,389,190 | 90 |
| Developer Contributions - Public Art | - | - | |
| Undesignated Special Development | - | - | |
| Debt Service on Penny for Pinellas Bonds | - | - | |
| | 15,621,530 | 10,131,524 | (5,490,006) |

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2010 - December 31, 2010

| | Original Budget 2010/11 | First Quarter Amended Budget 2010/11 | Amendments |
|---------------------------------------|--|---|-------------------|
| SPECIAL PROGRAM FUND | | | |
| Revenues: | | | |
| CDBG/Home Funds | 1,569,990 | 1,569,990 | |
| Interest Earnings | 250,000 | 274,143 | 24,143 |
| Grant Funds | - | 474,899 | 474,899 |
| Other Governmental Revenue | - | 6,172 | 6,172 |
| Police Fines and Court Proceeds | - | 675,108 | 675,108 |
| Donations | - | 15,743 | 15,743 |
| Sales | - | 245,271 | 245,271 |
| Rentals | - | 16,955 | 16,955 |
| Sponsorships | - | 63,187 | 63,187 |
| Memberships/Registrations | - | 2,572 | 2,572 |
| Contractual Services | - | 426,964 | 426,964 |
| Transfers from General Fund | - | - | |
| Sister City Program | 3,000 | 3,000 | |
| City Manager's Flexibility Fund | 75,000 | 75,000 | |
| Special Events | 70,000 | 70,000 | |
| Homeless Shelter Program | 100,000 | 100,000 | |
| Neighborhood Services Grants | - | - | |
| Transfers from Central Insurance Fund | - | - | |
| | 2,067,990 | 4,019,004 | 1,951,014 |
| Expenditures: | | | |
| CDBG/Home Funds | 1,569,990 | 1,569,990 | |
| Planning | - | - | |
| Public Safety | - | 864,740 | 864,740 |
| Community Development | - | - | |
| Social Services | - | 6,150 | 6,150 |
| Marine | - | 14,100 | 14,100 |
| Sister City Program | 3,000 | 3,000 | |
| City Manager's Flexibility Fund | 75,000 | 75,000 | |
| Special Event Funding | 70,000 | 70,000 | |
| Homeless Shelter Program | 100,000 | 100,000 | |
| Other Miscellaneous Programs | - | 1,066,024 | 1,066,024 |
| | 1,817,990 | 3,769,004 | 1,951,014 |

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

First 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.

| | | |
|----------|---|--------------------|
| 09/16/10 | Administrative Change Order #4 – <i>Downtown Boat Slips (06-0033-MA)</i> . This change order is for the purpose of increasing the contract amount to provide for the repair of a damaged reclaimed water pipe, and an extension of eighteen (18) days. Misener Marine Construction, Inc. | 100,000.00 |
| 10/06/10 | Administrative Change Order #1 – <i>Water Treatment Plants 1 & 3 Wellfield Expansion 2 Raw Water Mains (07-0037-UT)</i> . This change order is needed to increase pipe size and associated fittings and valves for Well 1-3 and Well 3-2, due to higher well pumping capacity than originally designed. Changes result in a net increase to the contract amount Suncoast Development of Pinellas County, Inc. | 120,278.77 |
| 10/07/10 | Administrative Change Order #4 and final – <i>2009 Sidewalk Project (09-0039-EN)</i> . This change order is for the purpose of adjusting line item quantities as warranted by field conditions and adds unforeseen items needed to complete the contract resulting in a net decrease to the project. Kilgore Construction, LLC | (64,139.83) |
| 10/27/10 | Administrative Change Order #1 and final – <i>Barrier Wall Installation for South Gulfview/Coronado Intersection (10-0001-EN)</i> . This change order is for the purpose of adjusting line item quantities to those actually used in the field and to close out the project resulting in a net decrease to the contract. Castco Construction, Inc. | (806.90) |
| 10/29/10 | Administrative Change Order #5 – <i>Lake Bellevue Branch 6A Stormwater Management Project (03-0030-EN)</i> . This change order increases and adds new items caused by unforeseen conditions. Caladesi Construction Company | 49,721.20 |
| 11/15/10 | Administrative Change Order #1 and final – <i>Lift Station #41 Rehabilitation Project (07-0009-UT)</i> . This change order to decrease unused contingency, sales tax savings and Owner Direct Purchases (ODP), and to close out the project TLC Diversified, Inc. | (98,035.74) |

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2010 / 11

| | | |
|----------|---|-----------------------|
| 11/17/10 | Administrative Change Order #2 and final – <i>Alligator Creek Channel 'F' Improvements Project (03-0028-EN)</i> . This change order is needed to decrease unused items, increase and add items due to unforeseen conditions, and to close out the project resulting in a net decrease to the contract amount. Keystone Excavators, Inc. | (130,644.00) |
| 11/23/10 | Administrative Change Order #1 and final – <i>Marshall Street APCF Process Air System Upgrade Project (07-0003-UT)</i> . This change order is needed to adjust quantities to those actually used in the field; add fifty-nine (59) days to the contract; and to close out the project resulting in a net decrease to the contract amount. Westra Construction Corporation | (1,691,504.35) |
| 12/15/10 | Administrative Change Order #1 – <i>Morningside Traffic Calming Project (07-0038-EN)</i> . This change order is needed to decrease items for the potable irrigation system and the crosswalk thermoplastic pattern and add items for the reclaimed water irrigation system, the revised crosswalk thermoplastic pattern and chevrons for the speed tables for Summerlin Drive. R.A.M. Excavators, Inc. | 95,128.54 |
| 12/22/10 | Administrative Change Order #1 and final – <i>Skycrest Reclaimed Water System – Contract 1: Booster Pump Station (07-0013-UT)</i> . This change order is needed to decrease contract by cost of materials purchased by the City (ODP items) including applicable sales tax as bid by the contractor, along with remaining contract bid item allowances, contingencies and ARRA Funding Administration that were not utilized and add items needed due to unforeseen conditions and add fifty-six (56) calendar days to the contract. RTD Construction, Inc. | (528,111.91) |
| 12/22/10 | Administrative Change Order #2 – <i>WTP 1 & 3 Wellfield Expansion Project Phase 1 – Well Installation (07-0037-UT)</i> . This change order is needed to delete the remaining scope of work for Well 3-3 and add the following: the abandonment of Well 3-3 and monitor wells, material purchased for Well 3-3, upsizing pump and piping at Well 3-2, electrical and site work at Well 79, and extra electrical work at Well 3-4 which result in a net increase to the project. Southeast Drilling Services, Inc. | 42,743.85 |
| 01/14/11 | Administrative Change Order #1 – <i>Chautauqua/Coachman Ridge Reclaimed Water Project (07-0053-UT)</i> . This change order is needed to extend the reclaimed water system to serve the Long Center, McMullen Booth School, the Transfer Station and Renaissance Oaks Estates Subdivisions to maximize the SWFWMD grant and add fifty-nine (59) days to the contract. Gregory Electric Company, Inc. | 122,653.63 |
| 01/28/11 | Administrative Change Order #1 – <i>2010 Street Resurfacing Contract (10-0022-EN)</i> . This change order is needed to provide payment to the contractor for additional work to restore nine (9) CSX Railroad crossings and a apportion of Countryside Blvd. Improvements. R.E. Purcell Construction Company, Inc. | 147,387.50 |

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2010 / 11

01/26/11

Administrative Change Order #1 – *Clearwater Beach Boat Ramp (06-0049-MA)*.
This change order is needed to provide payment to the contractor for additional
work to repair the existing seawall.

Custom Built Marine Construction, Inc.

14,959.12

ORDINANCE NO. 8248-11

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, HARBORVIEW FUND, ADMINISTRATIVE SERVICES FUND, GENERAL SERVICES FUND, GARAGE FUND, AND CENTRAL INSURANCE 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 First Quarter Review it was found that an increase of \$6,231,187 is necessary for revenues and an decrease of \$326,762 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 | Amendments |
|--|-------------------------------|--|------------------|
| General Fund: | | | |
| Property Taxes | 37,271,490 | 37,271,490 | |
| Franchise Fees | 10,575,000 | 10,575,000 | |
| Utility Taxes | 12,858,380 | 12,858,380 | |
| Licenses, Permits & Fees | 3,615,000 | 3,615,000 | |
| Sales Tax | 5,150,000 | 5,150,000 | |
| Communications Services Tax | 6,610,160 | 6,610,160 | |
| Intergovernmental Revenues | 11,242,160 | 11,246,885 | 4,725 |
| Charges for Current Services | 3,814,050 | 3,814,050 | |
| Fines & Forfeitures | 688,800 | 688,800 | |
| Interest Income | 1,240,000 | 1,240,000 | |
| Miscellaneous | 809,000 | 809,740 | 740 |
| Interfund Charges / Transfers In | 16,926,050 | 16,926,050 | |
| Transfer from Surplus | 670,260 | 3,106,561 | 2,436,301 |
| Total, General Fund | 111,470,350 | 113,912,116 | 2,441,766 |
| Special Revenue Funds: | | | |
| Special Development Fund | 15,727,430 | 15,968,494 | 241,064 |
| Special Program Fund | 2,067,990 | 4,019,004 | 1,951,014 |
| Local Housing Asst Trust Fund | - | - | |
| Utility & Other Enterprise Funds: | | | |
| Water & Sewer Fund | 63,870,330 | 64,129,612 | 259,282 |
| Stormwater Utility Fund | 15,348,250 | 15,351,650 | 3,400 |
| Solid Waste Fund | 19,037,120 | 19,047,020 | 9,900 |
| Gas Fund | 40,163,760 | 40,169,560 | 5,800 |
| Recycling Fund | 2,864,150 | 2,980,569 | 116,419 |
| Airpark Fund | 240,250 | 341,807 | 101,557 |
| Marine Fund | 4,439,280 | 4,440,580 | 1,300 |
| Clearwater Harbor Marina | 412,850 | 413,250 | 400 |
| Parking Fund | 4,990,380 | 5,109,365 | 118,985 |
| Harborview Center Fund | 59,850 | 28,850 | (31,000) |
| Internal Service Funds: | | | |
| Administrative Services Fund | 9,331,920 | 9,335,620 | 3,700 |
| General Services Fund | 4,811,930 | 4,815,930 | 4,000 |
| Garage Fund | 12,145,510 | 12,249,110 | 103,600 |
| Central Insurance Fund | 18,503,470 | 19,403,470 | 900,000 |
| Total, All Funds | 325,484,820 | 331,716,007 | 6,231,187 |

EXHIBIT A (Continued)

2010-11 BUDGET EXPENDITURES

| | Original Budget 2010/11 | First Quarter Amended Budget 2010/11 | Amendments |
|--|-------------------------------|--|------------------|
| General Fund: | | | |
| City Council | 280,450 | 280,450 | |
| City Manager's Office | 1,204,940 | 1,204,940 | |
| City Attorney's Office | 1,538,740 | 1,538,740 | |
| City Auditor's Office | 185,080 | 185,080 | |
| Economic Development & Housing Svc | 1,347,210 | 1,347,310 | 100 |
| Engineering | 7,283,430 | 7,287,030 | 3,600 |
| Finance | 2,180,180 | 2,180,780 | 600 |
| Fire | 22,406,590 | 22,407,090 | 500 |
| Human Resources | 1,052,110 | 1,052,110 | |
| Library | 5,718,790 | 5,723,990 | 5,200 |
| Marine & Aviation | 540,540 | 541,040 | 500 |
| Non-Departmental | 3,254,400 | 3,254,400 | |
| Office of Management & Budget | 289,500 | 289,500 | |
| Official Records & Legislative Svcs | 962,750 | 963,150 | 400 |
| Parks & Recreation | 19,006,070 | 19,121,435 | 115,365 |
| Planning & Development | 4,461,860 | 4,465,260 | 3,400 |
| Police | 36,371,290 | 36,384,255 | 12,965 |
| Public Communications | 950,320 | 950,420 | 100 |
| Public Services | 2,436,100 | 2,438,200 | 2,100 |
| Allocation to Reserves | - | 2,296,936 | 2,296,936 |
| Total, General Fund | 111,470,350 | 113,912,116 | 2,441,766 |
| Special Revenue Funds: | | | |
| Special Development Fund | 15,621,530 | 10,131,524 | (5,490,006) |
| Special Program Fund | 1,817,990 | 3,769,004 | 1,951,014 |
| Local Housing Asst Trust Fund | - | - | |
| Utility & Other Enterprise Funds: | | | |
| Water & Sewer Fund | 63,870,330 | 64,129,612 | 259,282 |
| Stormwater Utility Fund | 14,496,950 | 14,500,350 | 3,400 |
| Solid Waste Fund | 17,963,990 | 17,761,530 | (202,460) |
| Gas Fund | 34,886,010 | 34,891,810 | 5,800 |
| Recycling Fund | 2,864,150 | 2,866,050 | 1,900 |
| Airpark Fund | 188,560 | 290,117 | 101,557 |
| Marine Fund | 4,414,770 | 4,416,070 | 1,300 |
| Clearwater Harbor Marina | 410,760 | 411,160 | 400 |
| Parking Fund | 4,463,390 | 4,582,375 | 118,985 |
| Harborview Center Fund | 59,850 | 28,850 | (31,000) |
| Internal Service Funds: | | | |
| Administrative Services Fund | 9,130,020 | 9,133,720 | 3,700 |
| General Services Fund | 4,811,930 | 4,815,930 | 4,000 |
| Garage Fund | 12,138,430 | 12,242,030 | 103,600 |
| Central Insurance Fund | 17,483,090 | 17,883,090 | 400,000 |
| Total, All Funds | 316,092,100 | 315,765,338 | (326,762) |

ORDINANCE NO. 8249-11

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 \$3,012,303.32, 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 First 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 First Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

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 | Amendments |
|------------------------------------|--|---|-------------------|
| Fire Protection | 1,020,790 | 1,464,410 | 443,620 |
| Major Street Maintenance | 3,316,620 | 5,376,704 | 2,060,084 |
| Intersections | 435,000 | 435,000 | |
| Sidewalks & Bike Trails | | 361,673 | 361,673 |
| Parking | 300,000 | 300,000 | |
| Miscellaneous Engineering | 8,035,000 | 35,000 | (8,000,000) |
| Land Acquisition | - | 330,000 | 330,000 |
| Park Development | 4,605,500 | 7,697,340 | 3,091,840 |
| Marine Facilities | 220,000 | 861,285 | 641,285 |
| Airpark Facilities | 10,000 | 516,788 | 506,788 |
| Libraries | 635,310 | 635,310 | |
| Garage | 2,951,600 | 2,951,600 | |
| Maintenance of Buildings | 204,500 | 204,500 | |
| Miscellaneous | 840,000 | 840,000 | |
| Stormwater Utility | 4,629,450 | 4,437,764 | (191,686) |
| Gas System | 2,700,000 | 3,207,445 | 507,445 |
| Solid Waste | 415,000 | 415,000 | |
| Utilities Miscellaneous | 24,000 | 24,000 | |
| Sewer System | 6,207,000 | 6,178,981 | (28,019) |
| Water System | 16,199,840 | 19,489,113 | 3,289,273 |
| TOTAL | 52,749,610 | 55,761,913 | 3,012,303 |

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2010/11

| | Original Budget 2010/11 | First Qtr Amended Budget 2010/11 | Amendments |
|-------------------------------------|--|---|-------------------|
| GENERAL SOURCES: | | | |
| General Operating Revenue | 1,630,040 | 3,066,976 | 1,436,936 |
| General Revenue/County Co-op | 635,310 | 635,310 | |
| Road Millage | 2,092,430 | 2,092,430 | |
| Penny for Pinellas | 11,850,000 | 6,118,840 | (5,731,160) |
| Transportation Impact Fee | 290,000 | 290,000 | |
| Local Option Gas Tax | 1,389,190 | 1,389,190 | |
| Recreation Land Impact Fee | - | 168,599 | 168,599 |
| Open Space Impact Fee | - | 72,465 | 72,465 |
| Special Program Fund | 25,000 | 25,000 | |
| Grants - Other Agencies | 200,000 | 200,000 | |
| Other Governmental | | 3,706,898 | 3,706,898 |
| Property Owner's Share | | 41,945 | 41,945 |
| Community Redevelopment Agency | | 2,299,927 | 2,299,927 |
| Insurance Proceeds | | 49,399 | 49,399 |
| SELF SUPPORTING FUNDS: | | | |
| Marine Revenue | 80,000 | 80,000 | |
| Clearwater Harbor Marina Revenue | 15,000 | 15,000 | |
| Airpark Revenue | 10,000 | 111,357 | 101,357 |
| Parking Revenue | 310,000 | 426,285 | 116,285 |
| Utility System: | | | |
| Water Impact Fees | 250,000 | 250,000 | |
| Sewer Impact Fees | 500,000 | 500,000 | |
| Utility R&R | 2,677,600 | 2,677,600 | |
| Water Revenue | 6,020,070 | 6,020,070 | |
| Sewer Revenue | 2,666,600 | 2,666,600 | |
| Stormwater Utility Revenue | 4,331,450 | 4,331,450 | |
| Gas Revenue | 2,700,000 | 2,700,000 | |
| Solid Waste Revenue | 415,000 | 415,000 | |
| Grants - Other Agencies | | 855,431 | 855,431 |
| INTERNAL SERVICE FUNDS: | | | |
| Garage Revenue | 40,000 | 40,000 | |
| Administrative Services Revenue | 350,000 | 350,000 | |
| Central Insurance Fund | | (500,000) | (500,000) |
| BORROWING - GENERAL SOURCES: | | | |
| Lease Purchase - General Fund | 645,750 | 1,039,971 | 394,221 |

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2010/11

| | Original Budget 2010/11 | First Qtr Amended Budget 2010/11 | Amendments |
|--|--|---|-------------------|
| BORROWING - SELF SUPPORTING FUNDS: | | | |
| Lease Purchase - Water | 94,770 | 94,770 | |
| Lease Purchase - Stormwater | 300,000 | 300,000 | |
| Bond Issue - Water & Sewer | 10,219,800 | 10,219,800 | |
| BORROWING - INTERNAL SERVICE FUNDS: | | | |
| Lease Purchase - Garage | 2,611,600 | 2,611,600 | |
| Lease Purchase - Administrative Services | 400,000 | 400,000 | |
| TOTAL ALL FUNDING SOURCES: | 52,749,610 | 55,761,913 | 3,012,303 |