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, 2013

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, 2012 through December, 2012) 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 $1,446,017.

The major reason for the overall General Fund expenditure increase is due to the increase of $738,290 in major medical insurance across all departments to fund the self insurance program for health insurance and the Cigna contract for plan administration for the calendar year 2013. This increase is offset by an allocation of Central Insurance Fund reserves. Appropriations of General Fund retained earnings total $510,050 at first quarter which include the following: $200,000 for Pier 60 Park Repair and Improvements and $250,000 for Natural Gas Vehicles, $18,450 to fund the wage increases for the City Manager and City Attorney, $14,000 for landscape improvements at Island Way, $5,600 for an increase in funding to the Homeless Leadership Board, and $22,000 to fund the increase for the new federal lobbyist contract; all of which were previously approved by Council.

At first quarter, general fund revenue amendments reflect an increase of $400,000 and Police program expenditures reflect an increase of $181,760 to establish the red light program, which includes the funding of a previously approved part-time position and related contractual service costs.

In addition, enhanced revenues are recognized at first quarter which include an increase of gas dividends in the amount of $1,298,132; the return of $26,793.82 in General Fund revenues from the closure of the Security Access Systems and P&R Customer Management & Facilities Scheduling System capital projects; excess revenues estimated at $218,240 for the Red Light Camera Program; and $22,000 in revenues received for programming at Ross Norton Recreation Center. With the increase in revenues outlined here, net with a reduction of $350,000 to Franchise Fees and $400,000 to Utility Tax Revenues, there is a net transfer to General Fund retained earnings of approximately $305,116 at first quarter.

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 2012 books, and the allocation of reserves noted above, **estimated General Fund reserves at first quarter are approximately $19.4 million, or 17.1% of the current year's General Fund budget, exceeding our reserve policy by $9.8 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 $266,972. Amendments include an allocation of Water and Sewer Fund reserves for $139,340 transferred to capital project 315-93630, Sid Lickton Complex Renovations; and an increase of $127,632 to major medical insurance to fund the fiscal year 2013 Cigna contract which is offset by revenues from Central Insurance Fund reserves. Both amendments were previously approved by the Council.

Gas Fund

First quarter budget amendments to the Gas Fund expenditures reflect a net increase of $1,456,765. This increase is primarily the result of the following amendments, all of which were previously approved by Council; an increase to major medical insurance by $61,633 to fund the 2013 Cigna contract with offsetting revenues from Central Insurance Fund reserves; an allocation of Gas Fund reserves for $1,298,132 for the increased dividend payment to the General Fund; and a transfer of $37,618 to capital project 315-96388, Gas Administrative Vehicles.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net increase of $3,247. Amendments include an increase of $83,247 in major medical insurance to fund the 2013 Cigna contract which is offset by revenues from Central Insurance Fund reserves, as previously approved by Council; increases of $48,000 in garage services and $10,000 in operating supplies; and a decrease of $138,000 to dump fees.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net increase of $25,074. Amendments include an increase of $14,074 in major medical insurance to fund the 2013 Cigna contract which is offset by revenues from Central Insurance Fund reserves as previously approved by Council; an increase of $23,000 in garage services and a decrease of $12,000 in inventory purchases for resale. Enhanced revenues, due to the receipt of grant revenue from Pinellas County, offset this increase to Recycling fund expenditures.

Airpark Fund

First quarter expenditure amendments reflect an allocation of Airpark Fund reserves of $25,000 transferred to project 315-94871, Airpark Runway/Taxiway Extension and Rehabilitation, and an increase of $671 in major medical insurance to fund the 2013 Cigna contract which is offset by revenues from the Central Insurance Fund. Both amendments were previously approved by the Council.

Harborview Fund

First quarter amendments in the Harborview Fund reflect a decrease of $84,740 in Clearwater Marine Aquarium rental income. This reduction better reflects anticipated revenues for the year.

Administrative Services Fund

First quarter budget amendments to the Administrative Services Fund reflect a net increase of $84,334. Amendments include an allocation of $31,000 in Administrative Services Fund reserves to fund the leave payouts of former Customer Service employees; and an increase of $53,334 in major medical insurance to fund the 2013 Cigna contract with offsetting revenues from the Central Insurance Fund.

Garage Fund

First quarter budget amendments to the Garage Fund reflect a net increase of $103,082. Amendments include an allocation of Garage Fund reserves for $79,225 to fund the purchase of a replacement generator for Bright House Field as previously approved by Council. Major medical insurance is increased by $23,857 to fund the 2013 Cigna contract with offsetting revenues from the Central Insurance Fund.

Central Insurance Fund

First quarter budget amendments to the Central Insurance Fund reflect an appropriation of $1,200,000 of Central Insurance fund retained earnings to fund the 2013 Cigna contract as previously approved by the Council. Transfers are reflected across all operating funds which total $1,194,832 to fund their increase in major medical insurance, and the remaining $5,168 is needed to fund the increase to major medical insurance in Central Insurance Fund cost centers.

The **Stormwater Fund, Marine Fund, Clearwater Harbor Marina Fund, Parking Fund,** and **General Services Fund** each reflect increases to major medical insurance to fund the 2013 Cigna contract. These increases are offset by revenues from the Central Insurance Fund as was approved by the Council on October 17, 2012.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect an increase of $10,149,548. This is primarily a result of increases to the following construction projects: an increase of $3,755,936 to the Capitol Theater project for expansion and renovation, an increase of $3,432,015 to the Main Fire Station #45 project for construction of the new firehouse, and an increase of $585,000 to the Sid Lickton Complex Renovations project. Other large increases represent grant funds from SWFWMD in the Mandalay Ave Outfall project for $800,000 and the Reverse Osmosis Plant at Reservoir #2 project for $788,241; transfers from General Fund reserves of $200,000 to Pier 60 Park Repair and Improvements and $250,000 to project the Natural Gas Vehicle project; and an increase of $100,000 from Florida Department of Transportation grant proceeds, and $25,000 from Airpark Fund reserves all to the Airpark Runway/Taxiway Extension & Rehabilitation project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 24.

Special Program Fund

The Special Program Fund reflects a net budget increase of $2,070,116 at first quarter. Amendments include the recognition of over $427,000 in grant proceeds supporting programs for the AmeriCorps program, Investigative Recovery Costs, Gateway Farmers Market, Coordinated Child Care, and the Health Prevention Program. Other significant amendments reflect over $317,000 for the special events and sponsorships programs in the last three months, almost $286,000 in fines and court proceeds to support public safety programs, over $470,000 in reimbursement from the City of Tampa for Police overtime during the RNC, over $147,000 in reimbursement from the School Board of Pinellas County to fund School Resource Officers for the year, and over $338,000 in revenues for police outside duty contractual services.

CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2012/13

Description	FY 12/13 Adopted Budget	First Quarter Projected	First Quarter Actual	Variance	%	First Quarter Adjustment	Amended Budget
General Fund:							
Revenues	113,391,470	38,258,620	38,522,134	263,514	1%	1,446,017	114,837,487
Expenditures	113,391,470	33,855,083	33,326,784	528,299	2%	1,446,017	114,837,487
Utility Funds:							
Water & Sewer Fund							
Revenues	65,307,170	16,173,263	16,037,475	(135,788)	-1%	266,972	65,574,142
Expenditures	64,138,060	22,306,449	21,600,975	705,474	3%	266,972	64,405,032
Stormwater Fund							
Revenues	18,444,180	4,106,651	4,122,413	15,762	0%	38,237	18,482,417
Expenditures	18,444,180	10,473,479	10,208,745	264,734	3%	38,237	18,482,417
Gas Fund							
Revenues	39,786,640	9,695,284	9,014,252	(681,032)	-7%	1,456,765	41,243,405
Expenditures	34,595,830	10,164,978	9,362,569	802,409	8%	1,456,765	36,052,595
Solid Waste Fund							
Revenues	19,727,860	4,951,358	4,947,487	(3,871)	0%	52,747	19,780,607
Expenditures	18,555,090	5,123,983	4,900,799	223,184	4%	3,247	18,558,337
Recycling Fund							
Revenues	2,945,650	654,924	607,680	(47,244)	-7%	47,054	2,992,704
Expenditures	2,945,650	809,310	805,614	3,696	0%	25,074	2,970,724
Enterprise Funds:							
Marine Fund							
Revenues	4,563,620	1,012,752	855,627	(157,125)	-16%	9,290	4,572,910
Expenditures	4,510,610	1,075,131	1,017,480	57,651	5%	9,290	4,519,900
Airpark Fund							
Revenues	260,000	65,151	42,148	(23,003)	-35%	25,691	285,691
Expenditures	155,290	47,005	50,808	(3,803)	-8%	25,671	180,961
Clearwater Harbor Marina Fund							
Revenues	476,200	126,351	135,730	9,379	7%	2,202	478,402
Expenditures	394,830	112,878	110,122	2,756	2%	2,202	397,032
Parking Fund							
Revenues	4,497,500	863,200	922,974	59,774	7%	52,724	4,550,224
Expenditures	4,007,790	1,192,394	1,223,539	(31,145)	-3%	10,931	4,018,721
Harborview Center							
Revenues	148,000	37,249	14,297	(22,952)	-62%	(84,740)	63,260
Expenditures	41,350	12,211	5,067	7,144	59%	-	41,350
Internal Service Funds:							
General Services Fund							
Revenues	4,646,940	1,162,235	1,173,304	11,069	1%	31,433	4,678,373
Expenditures	4,579,400	1,199,244	1,205,673	(6,429)	-1%	31,433	4,610,833
Administrative Services							
Revenues	9,215,200	2,279,555	2,273,359	(6,196)	0%	84,334	9,299,534
Expenditures	9,109,930	2,587,822	2,440,717	147,105	6%	84,334	9,194,264
Garage Fund							
Revenues	13,012,810	3,238,597	3,253,315	14,718	0%	103,082	13,115,892
Expenditures	13,012,810	3,368,411	3,529,775	(161,364)	-5%	103,082	13,115,892
Central Insurance Fund							
Revenues	19,975,660	4,554,545	4,413,758	(140,787)	-3%	1,200,000	21,175,660
Expenditures	19,975,660	5,004,828	4,223,418	781,410	16%	1,200,000	21,175,660

FIRST QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2012-13 REPORT

PAGE #

General Fund Operating Budget 3
Utility Funds Operating Budget 11
Other Enterprise Funds Operating Budgets 16
Internal Service Funds Operating Budgets 20
Capital Improvement Program Budget 24
Special Program Fund Budget 44
Special Development Funds 50
Administrative Change Orders 53
Ordinances 55

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, 2012 through December 31, 2012. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2012.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 20, 2012.
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 2012/13 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, 2012, 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 2012/13

	Increase/ (Decrease)	Description
Franchise Fees	(350,000)	At first quarter, franchise fee revenues reflect an 8% negative variance primarily related to the Progress Energy fee. Revenues received for the first four periods of the year are 14% less than expected due to mild winter weather patterns. A reduction of $350,000 is recommended to bring the budget in line with anticipated receipts for the year.
Utility Tax	(400,000)	At first quarter, utility tax revenues reflect a 4% negative variance primarily related to electric utility tax collections. Revenues received for the first four periods of the year are 7% less than expected due to mild winter weather patterns. A reduction of $400,000 is recommended to bring the budget in line with anticipated receipts for the year.
Intergovernmental		
Communications Tax		At first quarter, communications tax revenues reflect a 35% negative variance. This is primarily related to the timing of revenue collection. Adjusting for timing and a prior year adjustment received from the a DOR audit, revenues received to date are 29% less than expected for the year and 7% lower than the same period of the prior year. No amendment is proposed until further months of receipts are available for review.
Other Intergovernmental	14,917	First quarter amendments to Other Governmental revenue reflect an increase of $14,917.36 in reimbursements supporting the Joint Terrorism Task Force, Drug Enforcement Agency and purchase of bullet proof vests which offset expenditure increases in the Police Department.
Charges for Service	422,000	First quarter charges for service revenue reflects a 31% positive variance primarily due to Red Light Camera revenues which weren't established in time for 2012/13 budget preparation. An amendment increasing Red Light Camera revenues by $400,000 will recognize estimated revenues for the year and offset expenditure increases associated with the program for the year. A second amendment increases Parks and Rec Service Fees by $22,000 to recognize revenues received by Eckerd Youth Alternatives and Camelot Community Care to provide programming at Ross Norton Recreation and Aquatic Complex as approved by Council on September 20, 2012.

City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Fines & Forfeitures		At first quarter, fines and forfeitures revenues reflect a 24% negative variance primarily due to timing of the posting of court fines from Pinellas County Clerk of the Court. No amendments are proposed until further data is available for review.
Interest Income		Revenue for interest earnings for the first quarter is approximately 38% less than anticipated. This will be monitored for possible amendment once more data is available for review.
Miscellaneous	1,000	At first quarter, miscellaneous revenues reflect a 93% positive variance primarily related to the posting of the credit card rebate. Amendments reflect an increase of $1,000 representing a donation from Target for supplies used to better foster relationships between youth and Police. This revenue is offset by an expenditure increase in the Police department.
Interfund Charges / Transfers In	2,063,216	At first quarter, interfund charges/transfer in revenue reflects a net increase of $2,063,215.81. Amendments include: 1) a transfer from the Central Insurance Fund for $738,290 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012; 2) a transfer from the Gas fund for $1,298,132 representing an increase in the computed annual gas dividend payment to the General Fund for fiscal year 2012/13, as approved by Council on January 17, 2013; 3) the return of $23,569.20 in General Fund revenues from closed capital project 315-91256, Security Access Systems; and 4) the return of $3,224.61 of General Fund revenues from closed capital project 315-93607, P&R Customer Management & Facilities Scheduling System.

City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)		Description
Transfer (to) from Surplus			Third quarter amendments reflect a net appropriation of $305,115.81 to General Fund retained earnings. Amendments represent the following allocations:
		200,000	1) An appropriation of $200,000 from retained earnings to fund capital project 315-93625, Pier 60 Park Repair and Improvements, as approved by Council on September 20, 2012.
		18,450	2) An appropriation of $18,450 from retained earnings to fund the wage increases for both the City Manager and City Attorney, as approved by Council on November 15, 2012.
		14,000	3) An appropriation of $14,000 from retained earnings to fund landscape improvements in Island Way as requested by the Council on January 17, 2013.
		5,600	4) An appropriation of $5,600 from retained earnings to fund an increase in funding to the Homeless Leadership Board as approved by the Council on October 17, 2012.
		22,000	5) An appropriation of $22,000 from retained earnings to fund an increase in funding for the new federal lobbyist contract as approved by the Council on January 17, 2013.
		(565,166)	6) A revenue surplus of $565,165.81 is being returned to General Fund retained earnings at first quarter representing the following: excess in revenues over expenditures for the red light camera program estimated at $218,240; the recognition of $22,000 in revenues received for programming at Ross Norton; the return of capital improvement funding of $23,569.20 from closed project 315-91256, Security Access Systems; the return of capital improvement funding of $3,224.61 from closed project 315-93607, P&R Customer Management & Facilities Scheduling System; the increased annual gas dividend payment of $1,298,132. These increases are offset by the reductions to Franchise Fees and Utility Tax which total $750,000; and the transfer to capital project 315-96387, Natural Gas Vehicles for $250,000.
Net Transfer (to) from Retained Earnings	(305,116)		
Net General Fund Revenue Amendment	1,446,017		

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
City Council	3,959	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
City Manager's Office	16,999	First quarter amendments reflect a net increase of $16,999. Amendments include: 1) an increase of $7,619 to major medical insurance to fund the fiscal year 2013 Cigna contract, with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 17, 2012; and 2) an increase of $9,380 for the City Manager's wage increase approved by Council on November 15, 2012. Offsetting revenues are reflected from General Fund reserves.
City Attorney's Office	17,546	First quarter amendments reflect a net increase of $17,546. Amendments include: 1) an increase of $8,476 to major medical insurance to fund the fiscal year 2013 Cigna contract, with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 17, 2012; and 2) an increase of $9,070 for the City Attorney's wage increase approved by Council on November 15, 2012. Offsetting revenues are reflected from General Fund reserves.
City Auditor's Office	1,343	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Economic Development & Housing	10,302	At first quarter, the 60% negative variance in the Economic Development and Housing department is related to a timing variance for the payment of the marketing/tourism contract with Imagine Global Consulting. Amendments increase major medical insurance by $4,702 to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012. A second amendment will increase payment to agencies by $5,600 for additional funding to the Homeless Leadership Board. This increase was approved by Council on October 17, 2012 with offsetting revenues from General Fund reserves.
Engineering	45,313	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Finance	20,813	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Fire	159,496	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Human Resources	5,502	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Library	39,754	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Marine & Aviation	2,015	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Office of Management and Budget	2,201	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Official Records and Legislative Services	28,048	To increase major medical insurance by $6,048 to fund the fiscal year 2013 Cigna contract with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 17, 2012. A second amendment reflects an increase of $22,000 to Professional Services to fund the increased contract price for the new federal lobbyist contract as approved by Council on January 17, 2013. Offsetting revenues are reflected from General Fund reserves.

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Parks & Recreation	145,349	First quarter amendments to Parks and Recreation expenditures include the following: 1) an increase of $131,349 to major medical insurance to fund the fiscal year 2013 Cigna contract, offsetting revenues are recognized from Central Insurance Fund reserves as approved by the Council on October 17, 2012; 2) an increase of $14,000 in the landscape contract team budget for landscaping on Island Way as requested by the Council on January 17, 2013 with offsetting revenues will be reflected from General Fund reserves; 3) a net zero amendment transferring $85,000 of savings in operating expenditures recognized from construction closure at the Sid Lickton Complex to capital project 315-93630, Sid Lickton Complex Renovations, as approved by the Council on December 20, 2013; and 4) a net zero amendment transferring $19,681 of savings in the project team operating expenditures to capital project 315-93626, FDOT Median and ROW Enhancement Project, as approved by the Council on December 6, 2012.
Planning and Development	42,124	To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Police	449,280	First quarter amendments to the Police Department reflect a net increase of $449,280.36. Amendments include: 1) an increase of $251,603 to major medical insurance to fund the fiscal year 2013 Cigna contract, offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012; 2) an increase to uniforms by $2,817.16 which is offset by revenue amendments recognizing reimbursement received from the Department of Treasury for bullet proof vests; 3) an increase to overtime by $12,100.20 which is offset by revenue amendments recognizing the reimbursements received for overtime from the Department of Treasury and the DEA (US Department of Justice, Drug Enforcement Agency); 4) an increase to operating expenditures by $1,000 which is offset by revenue amendments recognizing a donation from Target; and 5) an increase of $181,760 to the Red Light Camera program recognizing estimated expenditures for the fiscal year that were not determined in time for preparation of the 2012/13 budget process. A revenue amendment is reflected to offset the cost of this program.

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)		Description
Public Communications	5,973		To increase major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Non-Departmental			
			The budget amendment reflects City Council approved interfund transfers of $450,000 to capital projects, as follows:
		200,000	1) A transfer of $200,000 from General Fund unappropriated retained earnings to fund capital project 315-93625, Pier 60 Park Repair and Improvements; as approved by the Council on September 20, 2012.
		250,000	2) A transfer of $250,000 from General Fund proceeds of the increased Gas Dividend to capital project 315-93687, Natural Gas Vehicles; as approved by the Council on January 17, 2013.
	450,000		
Net General Fund Expenditure Amendment	1,446,017		

GENERAL FUND
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2012 - December 31, 2012

	2012/13 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2012/13 1 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Property Taxes	35,468,760	24,229,500	24,354,320	124,820	1%	-	35,468,760
Franchise Fees	10,562,930	1,809,482	1,655,711	(153,771)	-8%	(350,000)	10,212,930
Utility Taxes	13,614,180	2,524,898	2,424,194	(100,704)	-4%	(400,000)	13,214,180
Licenses, Permits & Fees	3,718,250	797,801	893,836	96,035	12%	-	3,718,250
Intergovernmental							
Sales Tax	5,750,000	479,167	460,095	(19,072)	-4%	-	5,750,000
Communications Services Tax	6,136,730	1,022,788	661,855	(360,933)	-35%	-	6,136,730
Other Intergovernmental	11,579,870	2,207,766	2,255,546	47,780	2%	14,917	11,594,787
Charges for Services	3,983,760	731,995	959,121	227,126	31%	422,000	4,405,760
Fines & Forfeitures	616,650	142,914	108,558	(34,356)	-24%	-	616,650
Interest Income	510,000	136,900	84,533	(52,367)	-38%	-	510,000
Miscellaneous Revenues	1,046,000	146,054	281,525	135,471	93%	1,000	1,047,000
Interfund Charges / Transfers In	17,486,540	4,029,355	4,382,840	353,485	9%	2,063,216	19,549,756
OPERATING REVENUES	110,473,670	38,258,620	38,522,134	263,514	1%	1,751,133	112,224,803
Transfer (to) from Surplus	2,917,800	-	-	-	~	(305,116)	2,612,684
TOTAL REVENUES	**113,391,470**	**38,258,620**	**38,522,134**	**263,514**	**1%**	**1,446,017**	**114,837,487**
GENERAL FUND EXPENDITURES							
City Council	279,220	82,529	71,724	10,805	13%	3,959	283,179
City Manager's Office	1,232,240	306,341	272,398	33,943	11%	16,999	1,249,239
City Attorney's Office	1,537,180	377,970	321,745	56,225	15%	17,546	1,554,726
City Auditor's Office	194,080	53,352	53,100	252	0%	1,343	195,423
Economic Development & Housing	1,246,560	314,166	501,796	(187,630)	-60%	10,302	1,256,862
Engineering	7,663,600	1,957,865	1,898,048	59,817	3%	45,313	7,708,913
Finance	2,162,430	577,320	505,160	72,160	12%	20,813	2,183,243
Fire	24,430,700	7,921,696	8,004,197	(82,501)	-1%	159,496	24,590,196
Human Resources	1,029,330	269,709	231,354	38,355	14%	5,502	1,034,832
Library	5,818,160	2,001,562	1,929,725	71,837	4%	39,754	5,857,914
Marine & Aviation	593,640	166,868	164,108	2,760	2%	2,015	595,655
Non-Departmental	3,330,390	1,624,122	1,726,804	(102,682)	-6%	450,000	3,780,390
Office of Management & Budget	305,310	84,914	85,096	(182)	0%	2,201	307,511
Official Records & Legislative Svcs	1,012,030	252,834	230,717	22,117	9%	28,048	1,040,078
Parks & Recreation	20,958,910	6,136,921	5,739,833	397,088	6%	145,349	21,104,259
Planning & Development	4,754,150	1,272,214	1,260,189	12,025	1%	42,124	4,796,274
Police	35,700,770	10,155,654	10,056,822	98,832	1%	449,280	36,150,050
Public Communications	903,840	239,334	211,456	27,878	12%	5,973	909,813
Public Utilities	238,930	59,712	62,511	(2,799)	-5%	-	238,930
Allocation to GF Reserve				-	~	-	-
TOTAL EXPENDITURES	**113,391,470**	**33,855,083**	**33,326,784**	**528,299**	**2%**	**1,446,017**	**114,837,487**

City of Clearwater
Utility Funds
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Water & Sewer Fund		At first quarter, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by $1,169,110 for fiscal year 2012/13.
Revenues:	266,972	First quarter revenues in the Water and Sewer Fund reflect a transfer from the Central Insurance Fund for $127,632 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012. A second amendment reflects the appropriation of $139,340 of Water and Sewer Fund reserves to fund Sid Lickton Complex Renovations as approved by Council on December 20, 2012.
Expenditures:	266,972	First quarter expenditures in the Water and Sewer Fund reflect an increase of $127,632 to major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012. Amendments also include a transfer of $139,340 to capital project 315-93630, Sid Lickton Complex Renovations; with offsetting revenues from Water and Sewer Fund reserves, as approved by Council on December 20, 2012.
Stormwater Fund		At first quarter, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2012/13.
Revenues:	38,237	First quarter revenues in the Stormwater Fund reflect a transfer from the Central Insurance Fund for $38,237 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012
Expenditures:	38,237	First quarter expenditures in the Stormwater Fund reflect an increase to major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.

City of Clearwater
Utility Funds
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Gas Fund		At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by $5,190,810 for fiscal year 2012/13.
Revenues:	1,456,765	First quarter revenues in the Gas Fund reflect a net increase of $1,456,765. Amendments include: 1) a transfer from the Central Insurance Fund for $61,633 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012; 2) an increase of $97,000 in Natural Gas Sales; and 3) an appropriation of $1,298,132 in Gas Fund retained earnings for the dividend payment increase to the General Fund as approved by Council on January 17, 2013.
Expenditures:	1,456,765	First quarter expenditures in the Gas Fund reflect an net increase of $1,456,765. Amendments include: 1) an increase of $61,633 to major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012; 2) a transfer of $37,618 to capital project 315-96388, Gas Administrative Vehicles to fund the purchase of two additional vehicles as approved by the Council on December 20, 2012; 3) a transfer of $1,298,132 representing the increased dividend payment to the General Fund, as approved by Council on January 17, 2013; and 4) a net increase of $59,382 which represents various increases and decreases across all programs.
Solid Waste Fund		At first quarter, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by $ 1,222,270 for fiscal year 2012/13.
Revenues:	52,747	First quarter revenues in the Solid Waste Fund reflect a net increase of $52,747. Amendments include: 1) a decrease to interest by $32,000 due to lower than anticipated earnings; 2) a transfer from the Central Insurance Fund for $83,247 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012; and 3) an increase of $1,500 in workers compensation reimbursement.
Expenditures:	3,247	First quarter expenditures in the Solid Waste Fund reflect a net increase of $3,247. Amendments include: 1) an increase of $83,247 to major medical insurance to fund the fiscal year 2013 Cigna contract with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 17, 2012; 2) a decrease of $138,000 to dump fees due to lower than expected tonnages; 3) an increase of $48,000 in garage services due to higher than expected charges and repairs; and 4) an increase of $10,000 to operating supplies to cover the increased cost of cleaning solution needed for commercial containers.

City of Clearwater
Utility Funds
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Recycling Fund		At first quarter, anticipated revenues of the Recycling Fund exceed anticipated expenditures by $21,980 for fiscal year 2012/13.
Revenues:	47,054	First quarter revenues in the Recycling Fund reflect a net increase of $47,054. Amendments include: 1) a transfer from the Central Insurance Fund for $14,074 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012; 2) an increase of $82,980 in grant revenue from Pinellas County to support the City's recycling program; 3) a decrease of $45,000 in sales of recyclables largely due to the loss of the City of Dunedin's recyclables to Republic Services; and 4) a decrease of $5,000 in interest on investments due to lower than anticipated earnings.
Expenditures	25,074	First quarter expenditures in the Recycling Fund reflect a net increase of $25,074. Amendments include: 1) an increase of $14,074 to major medical insurance to fund the fiscal year 2013 Cigna contract with offsetting revenues reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012; 2) an increase of $23,000 in garage services due to higher than expected costs; and 3) a decrease of $12,000 in inventory purchases for resale due to the drop in volume of recyclables purchased from other municipalities, primarily Dunedin.

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2012 - December 31, 2012

	2012/13 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2012/13 1 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Operating Revenue	63,704,850	15,926,211	15,796,137	(130,074)	-1%	-	63,704,850
Non-Operating Revenue	1,602,320	247,052	210,232	(36,820)	-15%	-	1,602,320
Contributions	-	-	30,442	30,442	n/a	-	-
Transfers In	-	-	664	664	n/a	127,632	127,632
Use of Fund Equity	-	-	-	-	n/a	139,340	139,340
Total Revenues	**65,307,170**	**16,173,263**	**16,037,475**	**(135,788)**	**-1%**	**266,972**	**65,574,142**
Water & Sewer Fund Expenditures							
Public Utilities Administration	917,000	231,825	233,012	(1,187)	-1%	143,369	1,060,369
Wastewater Collection	7,907,580	4,049,373	3,989,120	60,253	1%	20,883	7,928,463
Public Utilities Maintenance	4,460,630	1,900,623	1,815,847	84,776	4%	15,525	4,476,155
WPC / Plant Operations	14,562,640	5,526,478	5,090,021	436,457	8%	28,996	14,591,636
WPC / Laboratory Operations	1,279,230	329,397	320,378	9,019	3%	6,575	1,285,805
WPC / Industrial Pretreatment	895,130	234,555	154,351	80,204	34%	4,402	899,532
Water Distribution	9,136,110	3,744,485	3,690,699	53,786	1%	26,055	9,162,165
Water Supply	8,725,640	2,199,174	2,275,220	(76,046)	-3%	8,175	8,733,815
Reclaimed Water	2,353,360	615,351	555,455	59,896	10%	12,992	2,366,352
Non-Departmental	13,900,740	3,475,188	3,476,871	(1,683)	0%	-	13,900,740
Total Expenditures	**64,138,060**	**22,306,449**	**21,600,975**	**705,474**	**3%**	**266,972**	**64,405,032**
STORMWATER FUND							
Stormwater Utility Revenues							
Operating Revenues	16,125,100	4,031,277	4,064,589	33,312	1%	-	16,125,100
Non-Operating Revenues	261,850	75,374	57,824	(17,550)	-23%	-	261,850
Transfers In	-	-	-	-	n/a	38,237	38,237
Use of Fund Equity	2,057,230	-	-	-	n/a	-	2,057,230
Total Revenues	**18,444,180**	**4,106,651**	**4,122,413**	**15,762**	**0%**	**38,237**	**18,482,417**
Stormwater Utility Expenditures							
Stormwater Management	12,404,090	8,767,239	8,657,254	109,985	1%	7,689	12,411,779
Stormwater Maintenance	6,040,090	1,706,240	1,551,491	154,749	9%	30,548	6,070,638
Total Expenditures	**18,444,180**	**10,473,479**	**10,208,745**	**264,734**	**3%**	**38,237**	**18,482,417**
GAS FUND							
Gas Fund Revenues							
Operating Revenues	37,048,070	9,421,340	8,784,214	(637,126)	-7%	97,000	37,145,070
Non-Operating Revenues	607,570	166,193	154,260	(11,933)	-7%	-	607,570
Transfers In	-	-	-	-	n/a	61,633	61,633
Capitalized Labor	431,000	107,751	75,778	(31,973)	-30%	-	431,000
Use of Fund Equity	1,700,000	-	-	-	n/a	1,298,132	2,998,132
Total Revenues	**39,786,640**	**9,695,284**	**9,014,252**	**(681,032)**	**-7%**	**1,456,765**	**41,243,405**
Gas Fund Expenditures							
Administration & Supply	23,382,040	5,168,723	4,478,319	690,404	13%	772,446	24,154,486
South Area Gas Operations	6,148,580	2,853,736	2,850,551	3,185	0%	449,615	6,598,195
North Area Gas Operations	1,827,030	814,611	796,745	17,866	2%	212,211	2,039,241
Marketing & Sales	3,238,180	1,327,908	1,236,954	90,954	7%	22,493	3,260,673
Total Expenditures	**34,595,830**	**10,164,978**	**9,362,569**	**802,409**	**8%**	**1,456,765**	**36,052,595**

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2012 - December 31, 2012

	2012/13 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2012/13 1 Qtr Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Operating Revenue	18,846,000	4,711,497	4,742,644	31,147	1%	-	18,846,000
Non-Operating Revenue	645,600	180,797	145,776	(35,021)	-19%	(30,500)	615,100
Transfers In	236,260	59,064	59,067	3	0%	83,247	319,507
Use of Fund Equity	-	-	-	-	-	-	-
Total Revenues	**19,727,860**	**4,951,358**	**4,947,487**	**(3,871)**	**0%**	**52,747**	**19,780,607**
Solid Waste Expenditures							
Collection	935,360	4,217,067	4,007,205	209,862	5%	(37,214)	898,146
Transfer	15,359,490	458,161	458,405	(244)	0%	27,612	15,387,102
Container Maintenance	1,464,310	208,569	199,710	8,859	4%	7,432	1,471,742
Administration	795,930	240,186	235,480	4,706	2%	5,417	801,347
Total Expenditures	**18,555,090**	**5,123,983**	**4,900,799**	**223,184**	**4%**	**3,247**	**18,558,337**
RECYCLING FUND							
Recycling Revenues							
Operating Revenue	2,528,500	632,124	594,118	(38,006)	-6%	37,980	2,566,480
Non-Operating Revenue	75,000	22,800	13,562	(9,238)	-41%	(5,000)	70,000
Transfers In	-	-	-	-	~	14,074	14,074
Use of Fund Equity	342,150	-	-	-	~	-	342,150
Total Revenues	**2,945,650**	**654,924**	**607,680**	**(47,244)**	**-7%**	**47,054**	**2,992,704**
Recycling Expenditures							
Residential	1,143,080	305,422	289,003	16,419	5%	6,066	1,149,146
Multi-Family	475,960	123,708	120,293	3,415	3%	2,474	478,434
Commercial	1,326,610	380,180	396,318	(16,138)	-4%	16,534	1,343,144
Total Expenditures	**2,945,650**	**809,310**	**805,614**	**3,696**	**0%**	**25,074**	**2,970,724**

City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Marine Fund		Anticipated revenues of the Marine Fund exceed anticipated expenditures by $53,010 at first quarter fiscal year 2012/13.
Revenues:	9,290	At first quarter, revenues in the Marine Fund reflect a 16% negative variance primarily related to lower than anticipated slip rentals and fuel sales. These revenues will be carefully monitored for possible amendments at mid year. Amendments include a transfer from the Central Insurance Fund for $9,290 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012
Expenditures:	9,290	First quarter expenditures in the Marine Fund reflect an increase to major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Clearwater Harbor Marina Fund		Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by $81,370 at first quarter fiscal year 2012/13.
Revenues:	2,202	First quarter revenues in the Clearwater Harbor Marina Fund reflect a transfer from the Central Insurance Fund for $2,202 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012
Expenditures:	2,202	First quarter expenditures in the Clearwater Harbor Marina Fund reflect an increase to major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.

City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Airpark Fund		Anticipated revenues of the Airpark Fund exceed anticipated expenditures by $104,730 at first quarter fiscal year 2012/13.
Revenues:	25,691	At first quarter, revenues in the Airpark Fund reflect a 35% negative variance primarily due to the timing of posting of rental revenues. Amendments reflect a net increase of $25,690.59, which include the following: 1) a transfer from the Central Insurance Fund for $671 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012; 2) an appropriation of $25,000 from Airpark Fund reserves to fund the supplemental Joint Participation Agreement Number 2 between the City and FDOT as approved by the Council on November 1, 2012; and 3) the return of $19.59 in Airpark revenues from closed capital project 315-94854, Multi Plane Hangars.
Expenditures:	25,671	First quarter expenditures in the Airpark Fund reflect an increase of $671 to major medical insurance to fund the fiscal year 2013 Cigna contract, with offsetting revenues reflected from Central Insurance Fund reserves, as approved by the Council on October 17, 2012. Expenditure amendments also include the transfer of $25,000 to capital project 315-94871, Airpark Runway/Taxiway Extension & Rehabilitation, as approved by the Council on November 1, 2012.
Parking Fund		At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by $531,503 for fiscal year 2012/13.
Revenues:	52,724	First quarter revenues in the Parking Fund reflect a transfer from the Central Insurance Fund for $10,931 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012. Amendments also include the return of $41,793.36 in Parking Revenues for closed capital project 315-92651, Mandalay Pier Demolition.
Expenditures:	10,931	First quarter expenditures in the Parking Fund reflect an increase to major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Harborview Fund		Anticipated revenues of the Harborview Fund exceed anticipated expenditures by $21,910 at first quarter fiscal year 2012/13.
Revenues:	(84,740)	At first quarter, Harborview Fund revenues reflect a decrease of $84,740 to reduce Clearwater Marine Aquarium rental income to estimated receipts for the year.
Expenditures:		No amendments are proposed to Harborview Fund expenditures at first quarter.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2012 - December 31, 2013

	2012/13 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2012/13 Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Operating Revenues	4,405,500	973,323	816,630	(156,693)	-16%	-	4,405,500
Non-Operating Revenues	158,120	39,429	38,997	(432)	-1%	-	158,120
Transfers In	-	-	-	-	n/a	9,290	9,290
Use of Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	**4,563,620**	**1,012,752**	**855,627**	**(157,125)**	**-16%**	**9,290**	**4,572,910**
MARINE FUND EXPENDITURES							
Marina Operations	4,510,610	1,075,131	1,017,480	57,651	5%	9,290	4,519,900
TOTAL EXPENDITURES	**4,510,610**	**1,075,131**	**1,017,480**	**57,651**	**5%**	**9,290**	**4,519,900**
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Operating Revenues	404,000	120,799	125,744	4,945	4%	-	404,000
Non-Operating Revenues	72,200	5,552	9,986	4,434	80%	-	72,200
Transfers In	-	-	-	-	n/a	2,202	2,202
Use of Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	**476,200**	**126,351**	**135,730**	**9,379**	**7%**	**2,202**	**478,402**
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operations	394,830	112,878	110,122	2,756	2%	2,202	397,032
TOTAL EXPENDITURES	**394,830**	**112,878**	**110,122**	**2,756**	**2%**	**2,202**	**397,032**
AIRPARK FUND							
AIRPARK FUND REVENUES							
Operating Revenues	252,000	63,000	40,166	(22,834)	-36%	-	252,000
Non-Operating Revenues	8,000	2,151	1,982	(169)	-8%	-	8,000
Transfers In	-	-	-	-	n/a	691	691
Use of Fund Equity	-	-	-	-	n/a	25,000	25,000
TOTAL REVENUES	**260,000**	**65,151**	**42,148**	**(23,003)**	**-35%**	**25,691**	**285,691**
AIRPARK FUND EXPENDITURES							
Airpark Operations	155,290	47,005	50,808	(3,803)	-8%	25,671	180,961
TOTAL EXPENDITURES	**155,290**	**47,005**	**50,808**	**(3,803)**	**-8%**	**25,671**	**180,961**

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2012 - December 31, 2013

	2012/13 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2012/13 Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Operating Revenues	4,126,500	750,000	873,361	123,361	16%	-	4,126,500
Non-Operating Revenues	371,000	113,200	49,613	(63,587)	-56%	-	371,000
Transfers In	-	-	-	-	-	52,724	52,724
Use of Fund Equity	-	-	-	-	-	-	-
TOTAL REVENUES	**4,497,500**	**863,200**	**922,974**	**59,774**	**7%**	**52,724**	**4,550,224**
PARKING FUND EXPENDITURES							
Engineering / Parking System	2,939,740	934,375	1,017,198	(82,823)	-9%	4,887	2,944,627
Engineering / Parking Enforcement	600,000	127,473	90,221	37,252	29%	2,687	602,687
Parks & Rec / Beach Guards	468,050	130,546	116,120	14,426	11%	3,357	471,407
TOTAL EXPENDITURES	**4,007,790**	**1,192,394**	**1,223,539**	**(31,145)**	**-3%**	**10,931**	**4,018,721**
HARBORVIEW FUND							
HARBORVIEW CENTER FUND REVENUES							
Operating Revenues	133,000	33,249	12,064	(21,185)	-64%	(84,740)	48,260
Non-operating Revenues	15,000	4,000	2,233	(1,767)	-44%	-	15,000
Transfers In	-	-	-	-	n/a	-	-
Use of Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	**148,000**	**37,249**	**14,297**	**(22,952)**	**-62%**	**(84,740)**	**63,260**
HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	41,350	12,211	5,067	7,144	59%	-	41,350
TOTAL EXPENDITURES	**41,350**	**12,211**	**5,067**	**7,144**	**59%**	**-**	**41,350**

City of Clearwater
Internal Service Funds
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
General Services		At first quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by $67,540 for fiscal year 2012/13.
Revenues:	31,433	First quarter revenues in the General Services Fund reflect a transfer from the Central Insurance Fund for $31,433 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012
Expenditures:	31,433	First quarter expenditures in the General Services Fund reflect an increase to major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012.
Administrative Services		At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by $105,270 for fiscal year 2012/13.
Revenues:	84,334	First quarter revenues in the Administrative Services Fund reflect a transfer from the Central Insurance Fund for $53,334 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012; and an appropriation of $31,000 from Administrative Services Fund reserves to fund the leave payouts of former employees in the Customer Service department.
Expenditures:	84,334	First quarter expenditures in the Administrative Services Fund reflect an increase of $53,334 to major medical insurance to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012. A second amendment reflects an increase of $31,000 in to fund the leave payouts of former employees; offsetting revenues are reflected from Administrative Services fund reserves.
Garage Fund		At first quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2012/13.
Revenues:	103,082	First quarter revenues in the Garage Fund reflect a transfer from the Central Insurance Fund for $23,857 to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012. A second amendment reflects an allocation of $79,225 from Garage Fund reserves to fund the purchase of a replacement generator for Bright House Field as approved by Council on February 7, 2013.
Expenditures:	103,082	First quarter expenditures in the Garage Fund reflect an increase to major medical insurance by $23,857 to fund the fiscal year 2013 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 17, 2012. Amendments also include a transfer of $79,225 to capital project 315-94223, Motorized Equipment, with offsetting revenues from Garage Fund reserves as approved by the Council on February 7, 2013.

City of Clearwater
Internal Service Funds
First Quarter Amendments
FY 2012/13

	Increase/ (Decrease)	Description
Central Insurance		At first quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2012/13.
Revenues:	1,200,000	First quarter revenues in the Central Insurance Fund reflect an appropriation of $1,200,000 from retained earnings to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012.
Expenditures:	1,200,000	First quarter expenditures in the Central Insurance Fund reflect a net increase of $1,200,000. Amendments include transfers to all operating funds totaling $1,194,832 and an increase of $5,168 to major medical insurance to fund the fiscal year 2013 Cigna contract as approved by the Council on October 17, 2012. Offsetting revenues are reflected from Central Insurance Fund reserves.

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2012 - December 31, 2012

	2012/13 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2012/13 1 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Billings to Departments	4,616,940	1,154,235	1,169,287	15,052	1%	-	4,616,940
Non-Operating Revenue	30,000	8,000	4,017	(3,983)	-50%	-	30,000
Transfers In	-	-	-	-	n/a	31,433	31,433
Fund Reserves	-	-	-	-	n/a	-	-
TOTAL REVENUES	**4,646,940**	**1,162,235**	**1,173,304**	**11,069**	**1%**	**31,433**	**4,678,373**
GENERAL SERVICES FUND EXPENDITURES							
Administration	519,860	136,230	136,819	(589)	0%	6,478	526,338
Building & Maintenance	4,059,540	1,063,014	1,068,853	(5,839)	-1%	24,955	4,084,495
TOTAL EXPENDITURES	**4,579,400**	**1,199,244**	**1,205,673**	**(6,429)**	**-1%**	**31,433**	**4,610,833**
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Operating Revenue	8,990,200	2,247,555	2,249,182	1,627	0%	-	8,990,200
Non-Operating Revenue	120,000	32,000	24,177	(7,823)	-24%	-	120,000
Transfers In	-	-	-	-	n/a	53,334	53,334
Fund Reserves	105,000	-	-	-	n/a	31,000	136,000
TOTAL REVENUES	**9,215,200**	**2,279,555**	**2,273,359**	**(6,196)**	**0%**	**84,334**	**9,299,534**
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	367,590	98,466	93,073	5,393	5%	2,014	369,604
Information Tech / Network Svcs	2,047,360	609,813	674,832	(65,019)	-11%	7,504	2,054,864
Info Tech / Software Applications	2,189,570	653,661	535,356	118,305	18%	11,118	2,200,688
Info Tech / Telecommunications	864,840	218,108	172,469	45,639	21%	671	865,511
Public Comm / Courier	158,070	39,483	58,381	(18,898)	-48%	-	158,070
Clearwater Customer Service	3,482,500	968,291	906,607	61,684	6%	63,027	3,545,527
TOTAL EXPENDITURES	**9,109,930**	**2,587,822**	**2,440,717**	**147,105**	**6%**	**84,334**	**9,194,264**
GARAGE FUND							
GARAGE FUND REVENUES							
Billings to Departments	12,461,200	3,115,299	3,170,702	55,403	2%	-	12,461,200
Non-Operating Revenue	487,000	123,298	82,613	(40,685)	-33%	-	487,000
Transfers In	-	-	-	-	n/a	23,857	23,857
Fund Reserves	64,610	-	-	-	n/a	79,225	143,835
TOTAL REVENUES	**13,012,810**	**3,238,597**	**3,253,315**	**14,718**	**0%**	**103,082**	**13,115,892**
Garage Fund Expenditures							
Fleet Maintenance	12,554,970	3,252,716	3,310,213	(57,497)	-2%	102,411	12,657,381
Radio Communications	457,840	115,695	219,562	(103,867)	-90%	671	458,511
TOTAL EXPENDITURES	**13,012,810**	**3,368,411**	**3,529,775**	**(161,364)**	**-5%**	**103,082**	**13,115,892**

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2012 - December 31, 2012

	2012/13 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2012/13 1 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Billings to Departments	17,212,880	4,303,221	4,305,459	2,238	0%	-	17,212,880
Non-Operating Revenue	810,000	199,700	96,353	(103,347)	-52%	-	810,000
Transfers In	298,850	51,624	11,946	(39,678)	-77%	-	298,850
Fund Reserves	1,653,930	-	-	-	n/a	1,200,000	2,853,930
TOTAL REVENUES	**19,975,660**	**4,554,545**	**4,413,758**	**(140,787)**	**-3%**	**1,200,000**	**21,175,660**
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	413,640	108,963	100,641	8,322	8%	2,873	416,513
Human Resources / Employee Benefits	366,500	96,984	69,452	27,532	28%	2,295	368,795
Human Resources / Employee Health Clin	1,635,830	408,957	197,704	211,253	52%	-	1,635,830
Non-Departmental	17,559,690	4,389,924	3,855,622	534,302	12%	1,194,832	18,754,522
TOTAL EXPENDITURES	**19,975,660**	**5,004,828**	**4,223,418**	**781,410**	**16%**	**1,200,000**	**21,175,660**

Clearwater, Florida

CAPITAL IMPROVEMENT FUND
First Quarter Summary
FY 2012/13

The amended 2012/13 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 $10,149,548. 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:

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

	Project Budget Increase	**Council Approval**
Capitol Theatre	3,755,936	09/20/12
Main Fire Station #45	3,432,015	11/15/12
Mandalay Ave. Outfall	800,000	02/21/13
Reverse Osmosis Plant at Reservoir #2	788,241	12/06/12
Sid Lickton Complex Renovations	585,000	12/20/12
Natural Gas Vehicles	250,000	01/17/13
Pier 60 Park Repair and Improvements	200,000	09/20/12
Airpark Runway / Taxiway Extension & Rehabilitation	125,000	11/01/12

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
1	315-91221		(60,836)	**EMS Capital Equipment** To record a budget transfer in the amount of $60,836.31 of General Fund revenue to project 315-91267, Fire Training Facility Concrete Pad Repair. The funding will provide for the concrete slab repair and pond embankment re-grading work at Fire Station # 48. This was approved by City Council on October 4, 2012.	(60,836)
2	315-91253	3,432,015 *		**Main Fire Station #45** To record a budget increase in the amount of $3,432,015.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding will provide for the construction of the new firehouse. The total construction cost is budgeted at $11,489,535. This was approved by City Council on November 15, 2012.	3,432,015
3	315-91256		(29,164)	**Security Access Systems - CLOSE PROJECT** To record a budget transfer in the amount of $29,163.69 of General Fund revenue to project 315-91267, Fire Training Facility Concrete Pad Repair. The funding will provide for the concrete slab repair and pond embankment re-grading work at Fire Station # 48. The Security Access System project is complete and will be closed. This was approved by City Council on October 4, 2012.	
	315-91256	(23,569)		To record a budget decrease in the amount of $23,569.20 of General Fund revenue and return the funds to the General Fund. This project is complete and will be closed. This was approved by the City Council on October 4, 2012.	(52,733)
4	315-91267		90,000	**Fire Training Facility Concrete Pad Repair - NEW PROJECT** To establish the project budget and record a budget transfer in the amount of $60,836.31 of General fund revenue from project 315-91221, EMS Capital Equipment, and an amount of $29,163.69 of General fund revenue from project 315-91256, Security Access Systems. The funding will provide for the concrete slab repair and pond embankment re-grading work at Fire station # 48.	90,000
5	315-92259		(4,000,000)	**Traffic Calming** To record a budget transfer in the amount of $4,000,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-92276, Traffic Calming. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project. This historical project will be closed by year-end once the outstanding encumbrance is closed.	(4,000,000)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
6	315-92273	8,752 *		**Streets and Sidewalks** To record a budget increase in the amount of $8,752.47 of Insurance Damage Claims revenue for a damage claim in FY 2012. This will bring budgeted revenues in line with actual cash receipts.	8,752
7	315-92276		4,000,000	**Traffic Calming Program- NEW PROJECT** To record a budget transfer in the amount of $4,000,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-92259, Traffic Calming. At first quarter, available funding in the historical project is now being transferred to the newly established project. This historical project, 315-92259 will be closed by year-end once the outstanding encumbrance is closed.	4,000,000
8	315-92277		(20,000)	**Streets and Sidewalks - NEW PROJECT** To record a budget transfer in the amount of $20,000.00 of Road Millage to project 315-92339, New Sidewalks.	(20,000)
9	315-92339		20,000	**New Sidewalks** To record a budget transfer in the amount of $20,000.00 of Road Millage revenue from project 315-92277, Streets and Sidewalks. The funding will maintain funds in this project, which has encumbered the existing funds.	20,000
10	315-92552		(385)	**Signal Renovations - CLOSE PROJECT** To record a budget transfer in the amount of $385.35 of Local Option Gas Tax to project 315-92560, Signal Renovations. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(385)
11	315-92553		(202,877)	**New Signal Installation - CLOSE PROJECT** To record a budget transfer in the amount of $202,877.40 of Transportation Impact Fees to project number 315-92561, New Signal Installation. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(202,877)
12	315-92560		385	**Signal Renovations - NEW PROJECT** To record a budget transfer in the amount of $385.35 of Local Option Gas Tax revenue from project 315-92552, Signal Renovations. Project number 315-92552 will be closed at first quarter.	385

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
13	315-92561		202,877	**New Signal Installation - NEW PROJECT** To record a budget transfer in the amount of $202,877.40 of Transportation Impact Fees from project number 315-92553, New Signal Installation. Project number 315-92553 will be closed at first quarter.	202,877
14	315-92630		(843,633)	**Parking Lot Resurfacing - CLOSE PROJECT** To record a budget transfer in the amount of $843,633.18 of Parking Fund revenue to project number 315-92652, Parking Lot Resurfacing. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(843,633)
15	315-92651	(41,793)		**Mandalay Pier Demolition - CLOSE PROJECT** To record a budget decrease in the amount of $41,793.36 of Parking Fund revenue and return the funds to the Parking Fund retained earnings. The Mandalay Pier project is complete and will be closed.	(41,793)
16	315-92652		843,633	**Parking Lot Resurfacing - NEW PROJECT** To record a budget transfer in the amount of $843,633.18 of Parking Fund revenue from project number 315-92630, Parking Lot Resurfacing. Project number 315-92630 will be closed at first quarter.	843,633
17	315-93204		(43,176)	**Concrete Sidewalk & Pad Repair - CLOSE PROJECT** To record a budget transfer in the amount of $43,175.57 of General Fund revenue to project number 315-93634, Concrete Sidewalk & Pad Repair. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(43,176)
18	315-93213		(7,800)	**Park Amenity Purchase & Replacement - CLOSE PROJECT** To record a budget transfer in the amount of $7,800.26 of General Fund revenue to project number 315-93635, Park Amenity Purchase & Replacement. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(7,800)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
19	315-93229		(30,310)	**Tennis Court Resurfacing - CLOSE PROJECT** To record a budget transfer in the amount of $30,310.00 of General Fund revenue to project number 315-93636, Tennis Court Resurfacing. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(30,310)
20	315-93230		(142,079)	**Playground & Fitness Purchase-Replacement - CLOSE PROJECT** To record a budget transfer in the amount of $142,078.63 of General Fund revenue to project number 315-93637, Playground & Fitness Purchase-Replacement. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(142,079)
21	315-93262		(64,664)	**Fencing Replacement Program - CLOSE PROJECT** To record a budget transfer in the amount of $64,664.43 of General Fund revenue to project number 315-93638, Fencing Replacement Program. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(64,664)
22	315-93269		(55,427)	**Light Replacement - CLOSE PROJECT** To record a budget transfer in the amount of $55,427.12 of General Fund revenue to project number 315-94528, Light Replacement and Repair. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(55,427)
23	315-93286		(35,000)	**Parking Lot / Bicycle Path Resurfacing & Improvements** To record a budget transfer in the amount of $35,000.00 of General Fund revenue to project number 315-93630, Sid Lickton Complex Renovations. The funding is needed due to the major cost overrun due to the site work necessary for this project; primarily items involving the stormwater drainage improvements and materials for the project. This was approved by the City Council on December 20, 2012.	(35,000)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
24	325-93405		86,561	**Downtown Boat Slips** To record a budget transfer in the amount of $86,561.00 of Developer Public Art Contribution revenue from project number 325-93608, Miscellaneous Minor Public Art. The funding is to provided the additional funds required for a public art sculpture named Middens, to be installed at the Clearwater Harbor Marina. This was approved by the City Council on January 17, 2013.	86,561
25	315-93413		(28,504)	**Utility Services Replacement - CLOSE PROJECT** To record a budget transfer in the amount of $28,503.64 of Marina Fund revenue to project number 315-93418, Utility Services Replacement. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(28,504)
26	315-93418		28,504	**Utility Services Replacement - NEW PROJECT** To record a budget transfer in the amount of $28,503.64 of Marina Fund revenue from project number 315-93413, Utility Services Replacement. Project number 315-93413 will be closed at first quarter.	28,504
27	315-93420		22,752	**Fuel System Replacement & Repair- NEW PROJECT** To record a budget transfer in the amount of $22,751.57 of Marina Fund revenue from project number 315-93490, Fuel System R & R. Project number 315-93490 will be closed at first quarter.	22,752
28	315-93421		3,715	**Marine Facility Dredging - Maintenance - NEW PROJECT** To record a budget transfer in the amount of $3,715.16 of Marina Fund revenue from project number 315-93496, Marine Facility Dredging - Maintenance. Project number 315-93496 will be closed at first quarter.	3,715
29	315-93490		(22,752)	**Fuel System Replacement & Repair - CLOSE PROJECT** To record a budget transfer in the amount of $22,751.57 of Marina Fund revenue to project number 315-93420, Fuel System R & R. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(22,752)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
30	315-93496		(3,715)	**Marine Facility Dredging - Maintenance - CLOSE PROJECT** To record a budget transfer in the amount of $3,715.16 of Marina Fund revenue to project number 315-93421, Marine Facility Dredging - Maintenance. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project.	(3,715)
31	315-93604		(13,000)	**Boardwalk and Dock Repair and Replacement** To record a budget transfer in the amount of $13,000.00 of General Fund revenue to project number 315-94528, Light Replacement and Repair. The funding will provide for the additional funds needed to provide for the installation of four new concrete poles similar to the other poles on site as well as new light fixtures and lighting hardware and controls at the Joe DiMaggio Sports Complex. This was approved by the City Council on November 1, 2012.	(13,000)
32	315-93607	(3,225)		**P&R Customer Management & Facilities Scheduling System - CLOSE PROJECT** To record a budget decrease in the amount of $3,224.61 of General Fund revenue and return the funds to the General Fund retained earnings. The P&R Customer Management & Facilities Scheduling System project is complete and will be closed.	(3,225)
33	325-93608		(86,561)	**Miscellaneous Minor Public Art** To record a budget transfer in the amount of $86,561.00 of Developer Public Art Contribution revenue to project number 325-93405, Downtown Boat Slips. The funding is to provided the additional funds required for a public art sculpture named Middens, to be installed at the Clearwater Harbor Marina. This was approved by the City Council on January 17, 2013.	
	325-93608	12,000 *		To record a budget increase in the amount of $12,000.00 of Contribution from Other Governmental Unit received from the Downtown Development Board. The funding was for Sculpture 360 Seasons IV and V. This will bring budgeted revenues in line with actual cash receipts.	(74,561)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
34	315-93621		(58,078)	**North Greenwood Recreation Center Renovations - CLOSE PROJECT** To record a budget transfer in the amount of $58,077.99 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project number 315-93630, Sid Lickton Complex Renovations. The North Greenwood project is complete and will be closed. This was approved by the City Council on December 20, 2012.	(58,078)
35	315-93622		(21,747)	**Joe DiMaggio Restroom / Storage / Concession - CLOSE PROJECT** To record a budget transfer in the amount of $21,747.03 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project number 315-93630, Sid Lickton Complex Renovations. The Joe DiMaggio project is complete and will be closed. This was approved by the City Council on December 20, 2012.	(21,747)
36	315-93623	3,562,209 *		**Capitol Theatre** To record a budget increase in the amount of $3,562,209.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue representing a loan / advance from the Central Insurance Fund. This funding will be repaid to the Central Insurance Fund when Penny III funds become available. This amount is needed for the remodel and expansion of the theatre. This was approved by the City Council on September 20, 2012.	
	315-93623	193,727 *		To record a budget increase in the amount of $193,727.00 of Central Insurance fund revenue from retained earnings for the acquisition of the 409 Cleveland Street property. This was approved by the City Council on September 20, 2012.	3,755,936
37	315-93624	200,000		**Pier 60 Park Repair and Improvements** To record a budget increase in the amount of $200,000.00 of General Fund revenue from retained earnings. The funding will provide for the repair of existing seating wall, site furniture, ground renovation, walkways, irrigation repairs, and special event layout improvements. This was approved by the City Council on September 20, 2012.	200,000
38	315-93626	19,681		**FDOT Median and ROW Enhancement** To record a budget increase in the amount of $19,681.00 of General Fund revenue from the Parks & Recreation - Project Team general operating fund. The additional funding will provide for the irrigation improvements on State Road 60 from Skyview Avenue to Edenville Avenue. This was approved by the City Council on December 6, 2012.	19,681

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
39	315-93629	100,000	*		**North Greenwood Athletic Fields** To record a budget increase in the amount of $100,000.00 of Donation revenue which will be received from the Clearwater for Youth Organization. The funding will provide for the Phase II construction at the Buccaneers Field at the Walter C. Campbell Sr. Park. The cost to complete phase II includes additional practice field, fencing, lighting and improvements to parking. This was approved by the City Council on January 17, 2013.	100,000
40	315-93630	139,340			**Sid Lickton Complex Renovations** To record a budget increase in the amount of $139,340.00 of Water Revenue from the retained earnings of the Water & Sewer Fund. The funding in this amendment is needed to cover eligible expenses that could be charged to the Water & Sewer Fund. This was approved by the City Council on December 20, 2012.	
	315-93630			209,825	To record budget transfers in the amount of $209,825.02 comprising of 1) General Fund revenues from project 315-93286, Parking Lot / Bicycle Path Resurfacing and Improvements in the amount of $35,000.00; project 315-93636, Tennis Court Resurfacing in the amount of $25,000.00 and project 315-93638, Fencing Replacement Program in the amount of $70,000.00; 2) Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-93621, North Greenwood Recreation Center Renovation in the amount of $58,077.99 and project 315-93622, Joe DiMaggio Restroom / Storage / Concession in the amount of $21,747.03. This was approved by the City Council on December 20, 2012.	
	315-93630	85,000			To record a budget increase in the amount of $85,000.00 of General Fund revenue from the Parks & Beautification - Athletic Field operating budget. All operating funds used were primarily specified for the operations of the Sid Lickton Complex and since it will be closed for renovations, these funds are in excess and can be used for this project. These amendments will fund the major cost overrun due to the site work necessary for this project; primarily items involving the stormwater drainage improvements and materials for the project. This was approved by the City Council on December 20, 2012.	
	315-93630	360,660			To record a budget increase in the amount of $360,660.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding in this amendment is needed due to the reduced eligible expenses that could be charged to the Utility Fund. This was approved by the City Council on December 20, 2012.	794,825

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
41	315-93634		43,176	**Concrete Sidewalk & Pad Repair - NEW PROJECT** To record a budget transfer in the amount of $43,175.57 of General Fund revenue from project number 315-93204, Concrete Sidewalk & Pad Repair. Project number 315-93204 will be closed at first quarter.	43,176
42	315-93635		7,800	**Park Amenity Purchase & Replacement - NEW PROJECT** To record a budget transfer in the amount of $7,800.26 of General Fund revenue from project number 315-93213, Park Amenity Purchase & Replacement. Project number 315-93213 will be closed at first quarter.	7,800
43	315-93636		30,310	**Tennis Court Resurfacing - NEW PROJECT** To record a budget transfer in the amount of $30,310.00 of General Fund revenue from project number 315-93229, Tennis Court Resurfacing. Project number 315-93229 will be closed at first quarter.	
	315-93636		(25,000)	To record a budget transfer in the amount of $25,000.00 of General Fund revenue to project number 315-93630, Sid Lickton Complex Renovations. The funding is needed due to the major cost overrun due to the site work necessary for this project; primarily items involving the stormwater drainage improvements and materials for the project. This was approved by the City Council on December 20, 2012.	5,310
44	315-93637		142,079	**Playground & Fitness Purchase-Replacement - NEW PROJECT** To record a budget transfer in the amount of $142,078.63 of General Fund revenue from project number 315-93230, Playground & Fitness Purchase-Replacement. Project number 315-93230 will be closed at first quarter.	142,079
45	315-93638		64,664	**Fencing Replacement Program - NEW PROJECT** To record a budget transfer in the amount of $64,664.43 of General Fund revenue from project number 315-93262, Fencing Replacement Program. Project number 315-93262 will be closed at first quarter.	
	315-93638		(70,000)	To record a budget transfer in the amount of $70,000.00 of General Fund revenue to project number 315-93630, Sid Lickton Complex Renovations. The funding is needed due to the major cost overrun due to the site work necessary for this project; primarily items involving the stormwater drainage improvements and materials for the project. This was approved by the City Council on December 20, 2012.	(5,336)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
46	315-94233	79,225		**Motorized Equipment - Cash** To record a budget increase in the amount of $79,225.00 of Garage Fund revenues from retained earnings. The funding will purchase one Caterpillar Model C9 300KW Emergency Generator and the installation costs comprised of new fuel lines from new tank to generator, electrical work and crane rental. This was approved by City Council on February 7, 2013.	79,225
47	316-94234		(3,000,000)	**Motorized Equipment - L/P** To record a budget transfer in the amount of $3,000,000.00 of Lease Purchase revenue to project number 316-94241, Motorized Equipment - L/P. As a housekeeping measure, this annually funded project with an inflated gross budget will be closed with a midyear amendment. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project. This historical project will be closed by year-end once the outstanding encumbrance is closed.	(3,000,000)
48	316-94241		3,000,000	**Motorized Equipment - L/P - NEW PROJECT** To record a budget transfer in the amount of $3,000,000.00 of Lease Purchase revenue from project number 316-94234, Motorized Equipment - L/P. Project number 316-94234 will be closed by year-end once the outstanding encumbrance is closed.	3,000,000
49	315-94514		(504)	**Roof Replacements** To record a budget transfer in the amount of $504.00 of General Fund revenue to project number 315-94528, Light Replacement & Repair. The funding will cover small unanticipated costs in the project.	(504)
50	315-94528		13,000	**Light Replacement and Repair - NEW PROJECT** To record a budget transfer in the amount of $13,000.00 of General Fund revenue from project number 315-93604, Boardwalk and Dock Repair and Replacement. The funding will provide for the additional funds needed to provide for the installation of four new concrete poles similar to the other poles on site as well as new light fixtures and lighting hardware and controls at the Joe DiMaggio Sports Complex. This was approved by the City Council on November 1, 2012.	
	315-94528		55,427	To record a budget transfer in the amount of $55,427.12 of General Fund revenue from project number 315-93269, Light Replacement. Project number 315-93269 will be closed at first quarter.	
	315-94528		504	To record a budget transfer in the amount of $504.00 of General Fund revenue from project number 315-94514, Roof Replacements. The funding will cover light fixtures and hardware.	68,931

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
51	315-94854	(103)	*		**Multi Plane Hangars - CLOSE PROJECT** To record a budget decrease in the amount of $103.26 of Florida Department of Transportation Grant funding. This project is complete and will be closed.	
	315-94854	(20)			To record a budget decrease in the amount of $19.59 of Airpark revenue and return these funds to the Airpark Fund. This project is complete and will be closed.	(123)
52	315-94871	100,000	*		**Airpark Runway / Taxiway Extension & Rehabilitation** To record a budget increase in the amount of $100,000.00 of Florida Department of Transportation grant funding. This was approved by the City Council on November 1, 2012.	
	315-94871	25,000			To record a budget increase in the amount of $25,000.00 of Airpark retained earnings. This was approved by the City Council on November 1, 2012. Both amendments will provide the additional funding for the completion of groundwater cleanup, the purchase and installation of an automated weather operating system, the purchase of a fueling trailer, an aircraft tug and an auxiliary power unit.	125,000
53	315-96124			200,000	**Storm Pipe System Improvements** To record a budget transfer in the amount of $200,000.00 of Stormwater Fund revenue from project 315-96182, Stormwater Maintenance R & R. The Stormwater Maintenance R & R project will be closed.	200,000
54	315-96170			(800,000)	**Coastal Basins Projects** To record a budget transfer in the amount of $800,000.00 of Stormwater Fund revenue to project 315-96183, Mandalay Ave Outfall. The funding will provide for 1,500 linear feet of pipe and box culvert, upgrading undersized pipe and new pipes where needed. The project will also include installation of two stormwater treatment devices to collect pollutants. This was approved by the City Council on February 21, 2013.	(800,000)
55	315-96182			(200,000)	**Stormwater Maintenance R & R - CLOSE PROJECT** To record a budget transfer in the amount of $200,000.00 of Stormwater Fund revenue to project 315-96124, Storm Pipe System Improvement. The Stormwater Maintenance R & R project will be closed.	(200,000)
56	315-96183	800,000	*		**Mandalay Ave Outfall - NEW PROJECT** To establish the project and record a budget increase in the amount of $800,000.00 of Southwest Florida Water Management District grant funding. The funding will provide for 1,500 linear feet of pipe and box culvert, upgrading undersized pipe and new pipes where needed. The project will also include installation of two stormwater treatment devices to collect pollutants. This was approved by the City Council on February 21, 2013.	

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
56	315-96183			800,000	**Mandalay Ave Outfall - NEW PROJECT - continued** To record a budget transfer in the amount of $800,000.00 of Stormwater Fund revenue from project 315-96170, Coastal Basins Project. This was approved by the City Council on February 21, 2013.	1,600,000
57	315-96202	3,418	*		**WWTP Screw Pump Replacement** To record a budget increase in the amount of $3,417.90 of Other Governmental Unit representing reimbursements from the City of Safety Harbor. This will bring budgeted revenues in line with actual cash receipts.	3,418
58	315-96377	21,372	*		**Pinellas New Mains - Service Lines** To record a budget increase in the amount of $21,371.57 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	21,372
59	315-96387	250,000			**Natural Gas Vehicles** To record a budget increase in the amount of $250,000.00 of General Fund revenue. This funding will provide for an acceleration in the recovery of the Natural Gas Vehicle Filling Station capital costs. This was approved by the City Council on January 17, 2013.	250,000
60	315-96388	37,618			**Gas Administrative Vehicles - NEW PROJECT** To establish the project budget and record a budget increase in the amount of $37,618.00 of Gas revenue from the operating fund. The funding will purchase two 2012 Ford Fusions for conversion to Compress Natural Gas. This was approved by the City Council on December 20, 2012.	37,618
61	381-96664		*	(900,000)	**Water Pollution Control Repair & Replacement** To record a budget transfer in the amount of $900,000.00 of 2014 Water and Sewer Revenue Bonds to project 381-96764, Reverse Osmosis Plant Expansion - Reservoir No. 1. The additional funding will provide for the expansion of the Reverse Osmosis Plant No. 1, which consists of increasing the treatment capacity of the Plant by 1.5 million gallons per day. This was approved by the City Council on December 6, 2012.	(900,000)
62	381-96665		*	(34,400)	**Sanitary Sewer Repair & Replacement** To record a budget transfer in the amount of $34,400.00 of 2014 Water and Sewer Revenue Bonds to project 381-96764, Reverse Osmosis Plant Expansion - Reservoir No. 1. The additional funding will provide for the expansion of the Reverse Osmosis Plant No. 1, which consists of increasing the treatment capacity of the Plant by 1.5 million gallons per day. This was approved by the City Council on December 6, 2012.	(34,400)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
63	315-96739			(500,000)	**Reclaimed Water Distribution System** To record a budget transfer in the amount of $500,000.00 of Water revenue to project 315-96764, Reverse Osmosis Plant Expansion - Reservoir No. 1. The additional funding will provide for the expansion of the Reverse Osmosis Plant No. 1, which consists of increasing the treatment capacity of the Plant by 1.5 million gallons per day. This was approved by the City Council on December 6, 2012.	(500,000)
64	381-96742		*	(600,000)	**Line Relocation - Capitalized** To record a budget transfer in the amount of $600,000.00 of 2014 Water and Sewer Revenue Bonds to project 381-96764, Reverse Osmosis Plant Expansion - Reservoir No. 1. The additional funding will provide for the expansion of the Reverse Osmosis Plant No. 1, which consists of increasing the treatment capacity of the Plant by 1.5 million gallons per day. This was approved by the City Council on December 6, 2012.	(600,000)
65	381-96764		*	1,534,400	**Reverse Osmosis Plant Expansion - Reservoir #1** To record budget transfers in the amount of $1,534,400.00 of 2014 Water and Sewer Revenue Bonds from projects 381-96664, WPC R & R in the amount of $900,000.00; project 381-96665, Sanitary Sewer R & R in the amount of $34,400.00 and project 381-96742, Line Relocation - Capitalized in the amount of $600,000.00. The additional funding will provide for the expansion of the Reverse Osmosis Plant No. 1, which consists of increasing the treatment capacity of the Plant by 1.5 million gallons per day. This was approved by the City Council on December 6, 2012.	
	315-96764			500,000	To record a budget transfer in the amount of $500,000.00 of Water revenue from project 315-96739, Reclaimed Water Distribution System. The additional funding will provide for the expansion of the Reverse Osmosis Plant No. 1, which consists of increasing the treatment capacity of the Plant by 1.5 million gallons per day. This was approved by the City Council on December 6, 2012.	2,034,400
66	315-96767	788,241	*		**Reverse Osmosis Plant at Reservoir # 2** To record a budget increase in the amount of $788,240.75 of Other Governmental revenue from the Southwest Florida Management District. The grant funding will provide for the Reservoir #2 Brackish Wellfield Expansion project which involves the construction, modification or abandonment of production wells. This was approved by the City Council on December 6, 2012.	788,241
	TOTALS	**10,149,548**		**0**		**10,149,548**

* indicates budget amendment only

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2012 - DECEMBER 31, 2012

	Description	Budget 10/1/12	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	PUBLIC SAFETY								
	Fire Protection								
91218	Fire Engine Replacement	508,350	-	508,350	484,760	-	23,590		
91221	EMS Capital Equipment	1,226,546	(60,836)	1,165,710	1,031,480	-	134,230		1
91229	Replace & Upgrade Airpacks	942,000	-	942,000	759,453	-	182,547		
91236	Rescue Vehicle	939,869	-	939,869	776,771	-	163,098		
91253	Main Station (Fire)	8,057,520	3,432,015	11,489,535	893,754	9,884,681	711,100		2
91255	Exhaust Systems	155,480	-	155,480	147,458	-	8,022		
91256	Security Access Systems	90,380	(52,733)	37,647	37,647	-	-	C	3
91257	AED Program	90,550	-	90,550	70,113	-	20,437		
91258	Ladder Truck Equipment	150,000	-	150,000	147,967	-	2,033		
91259	Radio Replacements	364,640	-	364,640	223,616	98,955	42,069		
91260	Thermal Imaging Cameras	64,860	-	64,860	15,200	-	49,660		
91261	Personal Protection Equipment	1,063,290	-	1,063,290	711,938	-	351,352		
91262	SCBA Upgrade - Fill Station	125,000	-	125,000	-	-	125,000		
91263	Extrication Tools	56,000	-	56,000	-	-	56,000		
91264	Fire Hose Replacement	158,180	-	158,180	70,545	-	87,635		
91265	EMS Support Vehicles	10,000	-	10,000	6,136	-	3,864		
91266	Rescue Squad Replacement	850,000	-	850,000	775,210	-	74,790		
91267	Training Facility Concrete Pad Replace		90,000	90,000	-	79,665	10,335		4
	Sub-Total	**14,852,665**	**3,408,446**	**18,261,111**	**6,152,047**	**10,063,301**	**2,045,763**		
	TRANSPORTATION								
	New Street Construction								
92146	Druid Road Improvements	4,147,569	-	4,147,569	1,676,050	1,244,075	1,227,444		
	Sub-Total	**4,147,569**	**-**	**4,147,569**	**1,676,050**	**1,244,075**	**1,227,444**		
	Major Street Maintenance								
92259	Traffic Calming	14,567,941	(4,000,000)	10,567,941	10,161,845	167,032	239,063		5
92270	Gulf to Bay / Highland Improvement	1,500,000		1,500,000	750,245	-	749,755		
92273	Streets and Sidewalks	14,655,222	8,752	14,663,974	10,176,536	524,265	3,963,173		6
92274	Bridge Maintenance & Improvements	4,411,070	-	4,411,070	699,406	138,097	3,573,567		
92275	Downtown Streetscape- Phase II	3,741,099	-	3,741,099	3,041,301	1,600	698,197		
92276	Traffic Calming Program	480,000	4,000,000	4,480,000	7,800	1,973,340	2,498,860		7
92277	Streets and Sidewalks	1,729,380	(20,000)	1,709,380	15,076	7,400	1,686,904		8
	Sub-Total	**41,084,711**	**(11,248)**	**41,073,464**	**24,852,210**	**2,811,734**	**13,409,519**		
	Sidewalks and Bike Trail								
92339	New Sidewalks	655,471	20,000	675,471	545,966	111,920	17,585		9
	Sub-Total	**655,471**	**20,000**	**675,471**	**545,966**	**111,920**	**17,585**		
	Intersections								
92551	City-Wide Intersection Improvement	1,110,848	-	1,110,848	519,008	28,122	563,718		
92552	Signal Renovation	1,310,698	(385)	1,310,313	1,310,313	-	-	C	10
92553	New Signal Installation	1,011,789	(202,877)	808,912	808,912	-	-	C	11
92558	Intersection Improvements-II	3,291,910	-	3,291,910	1,490,525	1,800	1,799,585		
92559	City-Wide Intersection Improvement	50,000	-	50,000	-	-	50,000		
92560	Signal Renovation	45,000	385	45,385	7,136	10,320	27,930		12
92561	New Signal Installation	40,000	202,877	242,877	-	-	242,877		13
92562	Intersection Improvements	300,000	-	300,000	-	-	300,000		
	Sub-Total	**7,160,245**	**-**	**7,160,245**	**4,135,893**	**40,242**	**2,984,110**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2012 - DECEMBER 31, 2012

	Description	Budget 10/1/12	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Parking								
92630	Parking Lot Resurfacing	1,461,603	(843,633)	617,969	617,969	-	0	C	14
92632	Parking Garage Structure Repair	1,693,432	-	1,693,432	1,320,436	93,154	279,842		
92636	Parking Lot Improvement	2,267,325		2,267,325	1,766,691	-	500,634		
92649	Surf Style Condo-Parking Unit	9,400,000	-	9,400,000	100,000	-	9,300,000		
92650	Sand Wall Replacement on Clw Bch	330,000	-	330,000	72,169	1,000	256,831		
92651	Manadalay Pier Demolition	90,000	(41,793)	48,207	48,207	-	-	C	15
92652	Parking Lot Resurfacing	-	843,633	843,633	-	-	843,633		16
92653	Parking Garage Structure Repair	75,000	-	75,000	-	-	75,000		
92654	Parking Lot Improvement	75,000		75,000	-	-	75,000		
	Sub-Total	**15,392,360**	**(41,793)**	**15,350,566**	**3,925,471**	**94,154**	**11,330,941**		
	Miscellaneous Engineering								
92822	Miscellaneous Engineering	507,353		507,353	422,857	-	84,496		
92839	Downtown Intermodal	575,000	-	575,000	519,967	-	55,033		
92840	St. Petersburg Times Property	2,500,000	-	2,500,000	1,953,319	-	546,681		
92841	Miscellaneous Engineering	35,000		35,000	-	-	35,000		
	Sub-Total	**3,617,353**	**-**	**3,617,353**	**2,896,142**	**-**	**721,210**		
	Park Development								
93203	Carpenter Field-Infras Rep/Improve	359,380	-	359,380	328,732	-	30,648		
93204	Concrete Sidewalk & Pad Repair	692,913	(43,176)	649,737	649,737	-	-	C	17
93205	Brighthouse Field Infrastructure Imp	775,345	-	775,345	698,883	2,506	73,956		
93213	Park Amenity Purch & Rplcmnt	969,942	(7,800)	962,141	962,141	-	0	C	18
93229	Tennis Court Resurfacing	713,082	(30,310)	682,772	682,772	-	-	C	19
93230	Playgrd & Fitness Equip Purch-Repl	1,734,910	(142,079)	1,592,832	1,592,832	-	(0)	C	20
93247	Fitness Equipment Replacement	195,000	-	195,000	162,815	6,172	26,013		
93251	Morningside Rec Ctr Replacement	3,135,000	-	3,135,000	240,614	-	2,894,386		
93262	Fencing Replacement Program	1,383,883	(64,664)	1,319,219	1,319,219	-	-	C	21
93263	Public Art Maintenance	1,498	-	1,498	-	-	1,498		
93269	Light Replacement	1,876,595	(55,427)	1,821,167	1,821,167	-	0	C	22
93271	Swimming Pool R&R	531,573	-	531,573	510,735	17,026	3,812		
93272	Bicycle Paths-Bridges	2,525,896	-	2,525,896	1,191,570	50,346	1,283,980		
93273	Restrooms on Clearwater Beach	923,000	-	923,000	745,901	159,242	17,857		
93277	Harborview Infra Repair/Improve	635,451	-	635,451	503,011	-	132,440		
93278	Long Center Infra Repairs	591,645	-	591,645	432,975	1,000	157,670		
93286	Parking Lot/Bike Path Rsr/Imprv	591,943	(35,000)	556,943	494,706	-	62,237		23
93602	Sp Events Equip Rep & Rplcmnt	170,000	-	170,000	95,983	41,461	32,556		
93604	Brdwlks & Docks Rep & Rplcmnt	350,000	(13,000)	337,000	230,759	1,125	105,116		31
93607	P&R Cust Mgmt & Fac Sch Sys	60,000	(3,225)	56,775	56,775	-	-	C	32
93608	Miscellaneous Minor Public Art	323,622	(74,561)	249,061	103,258	2,500	143,303		33
93612	McMullen Tennis Complex	400,000	-	400,000	6,691	-	393,309		
93615	Aging Well Center	2,311,566	-	2,311,566	2,293,027	18,538	0		
93616	Joe DiMaggio Sports Comp Renova	3,600,000	-	3,600,000	-	-	3,600,000		
93618	Miscellaneous Park & Rec Contract	120,000	-	120,000	68,433	19,298	32,269		
93621	No. Greenwood Rec Ctr Reno	1,096,877	(58,078)	1,038,799	1,038,799	-	-	C	34
93622	Joe DiMaggio Rest/Store/Concess	650,000	(21,747)	628,253	628,253	-	-	C	35
93623	Capitol Theatre	3,550,000	3,755,936	7,305,936	509,416	242,683	6,553,837		36
93624	Pier 60 Park Repairs and Improvemen	310,000	200,000	510,000	-	-	510,000		37
93625	Enterprise Dog Park - Phase II	400,000	-	400,000	-	-	400,000		
93626	FDOT Median & ROW Enhancement	220,525	19,681	240,206	100,783	11,100	128,323		38
93628	Carpenter/Bright House Fld Imp	3,250,000	-	3,250,000	3,014,985	201,640	33,375		
93629	North Greenwood Athletic Fields	495,000	100,000	595,000	390,354	2,612	202,034		39
93630	Sid Lickton Complex Renovations	2,500,000	794,825	3,294,825	135,204	17,975	3,141,646		40
93631	Phillip Jones Park Renovations	822,490	-	822,490	97,989	76,516	647,985		
93633	Pier 60 Park Repairs and Improvemen	60,000	-	60,000	-	-	60,000		
93634	Concrete Sidewalk & Pad Repair	50,000	43,176	93,176	-	-	93,176		41

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2012 - DECEMBER 31, 2012

	Description	Budget 10/1/12	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
93635	Park Amenity Purch & Rplcmnt	55,000	7,800	62,800	-	23,694	39,107		42
93636	Tennis Court Resurfacing	35,000	5,310	40,310	-	-	40,310		43
93637	Playground & Fitness Purch & Rplc	85,000	142,079	227,079	4,898	-	222,181		44
93638	Fencing Replacement Program	95,000	(5,336)	89,664	-	5,736	83,928		45
	Sub-Total	**38,647,135**	**4,514,404**	**43,161,539**	**21,113,418**	**901,169**	**21,146,952**		
	Marine Facilities								
93403	Beach Guard Facility Maint	120,000	-	120,000	109,884	-	10,116		
93405	Downtown Boat Slips	12,607,209	86,561	12,693,770	12,075,479	734	617,557		24
93410	Downtown Boat Slips Maintenance	45,000	-	45,000	15,251	-	29,749		
93411	Clearwater Beach Life Guard Reno	571,985	-	571,985	564,807	-	7,178		
93412	City-wide Seawall Replacement	1,015,000	-	1,015,000	181,129	76,031	757,840		
93413	Utilities/Services Replace	433,966	(28,504)	405,463	405,463	-	(0)	C	25
93414	Clearwater Pass Maintenance Dredgin	1,000,000	-	1,000,000	769,960	230,040	(0)		
93415	Waterway Maintenance	15,000	-	15,000	12,950	-	2,050		
93417	Pier 60 Refurbishment	500,000	-	500,000	-	498,096	1,904		
93418	Utilities Services Replacement	5,000	28,504	33,504	999	10,957	21,548		26
93419	Dock Replacement & Repair	15,000	-	15,000	2,382	-	12,618		
93420	Fuel System R & R	60,000	22,752	82,752	-	-	82,752		27
93421	Marine Facilities Dredging & Maint	15,000	3,715	18,715	-	-	18,715		28
93429	Dock Replacement & Repair	389,040	-	389,040	363,216	19,187	6,637		
93490	Fuel System R&R	109,792	(22,752)	87,041	87,041	-	(0)	C	29
93495	Dock Construction	24,858	-	24,858	16,408	-	8,450		
93496	Marine Fac Dredge/Maint	621,781	(3,715)	618,066	618,066	-	-	C	30
93497	Docks & Seawalls	986,085	-	986,085	552,272	-	433,813		
93499	Pier 60/Sailing Center Maint	221,952	-	221,952	179,861	-	42,091		
	Sub-Total	**18,756,668**	**86,561**	**18,843,229**	**15,955,167**	**835,045**	**2,053,018**		
	Airpark								
94817	Airpark Maint & Repair	114,000	-	114,000	96,864	-	17,136		
94846	FBO Bldg Improvements	487,700	-	487,700	487,651	47	2		
94854	Multi Plane Hangars	706,788	(123)	706,665	706,665	-	-	C	51
94858	Airpark Security Improvements	166,799	-	166,799	141,936	-	24,863		
94871	Airpark Run/Taxi Exten & Rehab	1,875,000	125,000	2,000,000	132,879	1,795,815	71,306		52
	Sub-Total	**3,350,287**	**124,877**	**3,475,164**	**1,565,995**	**1,795,862**	**113,308**		
	Libraries								
93527	Books & Other Lib Mat - II	6,604,601	-	6,604,601	5,806,428	5	798,168		
93528	Countryside Library Renovation	5,000,000	-	5,000,000	81,758	-	4,918,242		
93529	Main Library Entryway Improve	130,000	-	130,000	-	2,400	127,600		
93530	Consolidated Eastside/SPC Library	500,000	-	500,000	-	-	500,000		
	Sub-Total	**12,234,601**	**-**	**12,234,601**	**5,888,186**	**2,405**	**6,344,010**		
	Garage								
94233	Motorized Equip-Cash II	986,331	79,225	1,065,556	830,244	-	235,312		46
94234	Motorized Equip - LP II	28,025,408	(3,000,000)	25,025,408	24,765,038	67,471	192,899		47
94238	Police Vehicles	1,200,001	-	1,200,001	830,425	-	369,576		
94241	Motorized Equipment Replace - L/P	5,039,600	3,000,000	8,039,600	45,602	2,776,936	5,217,062		48
94625	Development Services Center	1,151,160	-	1,151,160	-	-	1,151,160		
	Sub-Total	**36,402,501**	**79,225**	**36,481,726**	**26,471,309**	**2,844,407**	**7,166,009**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2012 - DECEMBER 31, 2012

	Description	Budget 10/1/12	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Building Maintenance								
94510	Air Cond Replace-City Wide	2,471,116	-	2,471,116	2,267,954	5,000	198,162		
94512	Roof Repairs	617,635	-	617,635	508,809	-	108,826		
94514	Roof Replacements	1,790,856	(504)	1,790,352	1,191,023	-	599,329		49
94517	Painting of Facilities	940,810	-	940,810	561,946	12,280	366,584		
94518	Fencing of Facilities	164,811	-	164,811	122,415	-	42,396		
94519	Flooring for Facilities	918,952	-	918,952	733,345	-	185,607		
94521	Elevator Refurbish/Modernization	220,000	-	220,000	163,863	133	56,004		
94528	Light Replacement & Repair	66,000	68,931	134,931	-	134,930	1		50
94624	Harborview Demolition	950,000	-	950,000	60,747	-	889,253		
	Sub-Total	**8,140,180**	**68,427**	**8,208,607**	**5,610,102**	**152,343**	**2,446,162**		
	Miscellaneous								
94729	City-wide Connect Infra	1,806,478	-	1,806,478	1,385,556	-	420,922		
94736	Geographic Information Sys	1,052,726	-	1,052,726	1,015,049	-	37,677		
94761	Poll Stor Tank Rem/Repl-Gen Fd	493,658	-	493,658	244,249	-	249,409		
94803	Environmental Assmt & Clean-up	890,964	-	890,964	630,852	16,683	243,429		
94814	Network Infra & Server Upgrade	2,285,057	-	2,285,057	1,911,964	3,600	369,493		
94820	HR PeopleSoft Upgrade	450,000	-	450,000	75,420	-	374,580		
94824	IT Disaster Recovery	350,000	-	350,000	266,904	-	83,096		
94827	Telecommunications Upgrade	429,000	-	429,000	246,215	67,983	114,802		
94828	Financial Systems Upgrades	701,628	-	701,628	170,607	68,470	462,551		
94829	CIS Upgrades / Replacement	747,376	-	747,376	279,005	39,993	428,378		
94830	MS Licensing / Upgrades	575,000	-	575,000	489,593	-	85,407		
94833	Computer Monitors	320,000	-	320,000	303,507	-	16,493		
94839	Roadway & Traffic Asset Mgt	440,000	-	440,000	297,300	-	142,700		
94842	MSB Pkg Lot Resurf/Imprvmts	400,000	-	400,000	12,390	-	387,610		
94850	Backfile Conversion of Records	500,000	-	500,000	131,356	368,340	304		
94857	Accela Permitting & Code Enforce	150,000	-	150,000	14,795	10,140	125,065		
94861	Library Technology	1,250,000	-	1,250,000	-	-	1,250,000		
94873	Citywide Camera System	160,000	-	160,000	66,286	38,714	55,000		
94874	City Enterprise Timekeeping System	185,000	-	185,000	158,010	-	26,990		
	Sub-Total	**13,186,887**	**-**	**13,186,887**	**7,699,058**	**613,923**	**4,873,906**		
	UTILITIES								
	Stormwater Utility								
96124	Storm Pipe System Improvements	15,674,385	200,000	15,874,385	9,269,351	738,131	5,866,903		53
96125	Town Lake	8,396,726	-	8,396,726	8,109,868	154,938	131,920		
96129	Stevenson Creek Estuary Restoration	6,337,055	-	6,337,055	5,344,822	-	992,233		
96137	FDEP Compliance	1,008,000	-	1,008,000	981,108	4,018	22,874		
96164	Allen's Creek Improvement Projects	499,250	-	499,250	273,918	49,640	175,692		
96168	Stormwater System Expansion	1,257,956	-	1,257,956	109,505	-	1,148,451		
96169	Stevenson Creek	2,687,122	-	2,687,122	937,633	1,039,239	710,250		
96170	Coastal Basin Projects	7,543,178	(800,000)	6,743,178	1,597,350	166,234	4,979,594		54
96173	Alligator Creek Watershed Projects	2,916,490	-	2,916,490	694,184	397,310	1,824,996		
96176	Allen's Creek Watershed Mgt Plan	200,000	-	200,000	21,399	90,254	88,347		
96177	Jeffords Street Outfall	400,000	-	400,000	59,532	52,632	287,836		
96178	Smallwood Circle	300,000	-	300,000	77,910	166,522	55,568		
96179	Tropic Hills Phase III	2,500,000	-	2,500,000	32,493	48,350	2,419,157		
96180	Stormwater Maint St Sweeping Fac	376,511	-	376,511	73,292	220,855	82,364		
96181	Jeffords Street Channel	1,200,000	-	1,200,000	4,512	-	1,195,488		
96182	Stormwater Maintenance R & R	200,000	(200,000)	-	-	-	-	C	55
96183	Mandalay Ave Outfall		1,600,000	1,600,000	-	-	1,600,000		56
	Sub-Total	**51,496,672**	**800,000**	**52,296,672**	**27,586,878**	**3,128,123**	**21,581,671**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2012 - DECEMBER 31, 2012

	Description	Budget 10/1/12	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Water System								
96721	System R & R - Maintenance	2,666,799	-	2,666,799	1,797,171	135,465	734,163		
96739	Reclaimed Water Dist Sys	64,650,279	(500,000)	64,150,279	59,412,008	1,130,048	3,608,223		63
96740	Water Supply/Treatment	5,570,430	-	5,570,430	4,806,969	80,501	682,960		
96741	System R & R-Capitalized	9,336,996	-	9,336,996	8,267,378	1,447	1,068,171		
96742	Line Relocation-Capitalized	12,364,486	(600,000)	11,764,486	9,718,500	141,551	1,904,435		64
96743	Mtr Bkflow Prev Dev/Change	4,304,046	-	4,304,046	2,646,224	-	1,657,822		
96744	System Expansion	3,499,673	-	3,499,673	1,704,799	-	1,794,874		
96752	Water Service Lines	4,692,119	-	4,692,119	3,605,553	-	1,086,566		
96764	RO Plant Exp Res #1	14,786,081	2,034,400	16,820,481	5,209,801	11,062,949	547,731		65
96766	Water Quality Monitoring Devices	600,000	-	600,000	8,255	-	591,745		
96767	RO Plant at Res #2	21,024,815	788,241	21,813,056	7,082,711	2,153,997	12,576,347		66
96768	Rebate Well, Lk, Pnd Irr Abandmt	250,000	-	250,000	84,608	-	165,392		
96773	Groundwater Replenishment Facility	8,579,863	-	8,579,863	311,726	2,228,685	6,039,452		
96774	Automated Meter Reading	4,000,000	-	4,000,000	-	-	4,000,000		
96775	Arsenic Treatment WTP #3	1,594,420	-	1,594,420	24,932	122,250	1,447,238		
	Sub-Total	**157,920,007**	**1,722,641**	**159,642,648**	**104,680,634**	**17,056,894**	**37,905,120**		
	Sewer System								
96202	WWTP Screw Pump Replacement	4,247,973	3,418	4,251,391	1,823,839	112,265	2,315,287		57
96204	WWTP UV Disinfections System	3,000,000	-	3,000,000	-	-	3,000,000		
96611	Bio-Solids Treatment	7,791,761	-	7,791,761	7,684,630	-	107,131		
96615	Odor Control	2,066,860	-	2,066,860	1,844,336	111,750	110,774		
96619	WWTP Generator Replacements	5,188,419	-	5,188,419	2,648,044	77,036	2,463,339		
96621	WWTP New Presses	3,513,985	-	3,513,985	2,911,893	469,284	132,807		
96630	Sanitary Sewer Extension	9,698,894	-	9,698,894	1,904,441	60,954	7,733,499		
96634	Sanitary Util Reloc Accmmdtn	4,641,813	-	4,641,813	3,456,195	57,497	1,128,121		
96645	Laboratory Upgrade & R&R	2,016,259	-	2,016,259	952,623	16,098	1,047,538		
96654	Facilities Upgrade & Improvement	16,118,882	-	16,118,882	9,446,841	5,369,776	1,302,265		
96664	WPC R & R	18,737,063	(900,000)	17,837,063	15,308,788	589,028	1,939,247		61
96665	Sanitary Sewer R&R	30,782,809	(34,400)	30,748,409	18,275,948	1,348,246	11,124,215		62
96666	WWTP East Bypass & NE Pump	2,586,522	-	2,586,522	2,318,670	239,021	28,831		
96670	Poll Stor Tank Remov-WPC	207,756	-	207,756	199,105	-	8,651		
96686	Pump Station Replacement	18,076,977	-	18,076,977	13,380,413	83,923	4,612,641		
	Sub-Total	**128,675,972**	**(930,982)**	**127,744,990**	**82,155,767**	**8,534,878**	**37,054,346**		
	Gas System								
96358	Environmental Remediation	2,204,794	-	2,204,794	1,278,296	247,909	678,589		
96365	Line Relocation-Pinellas Maint	1,806,927	-	1,806,927	498,377	-	1,308,550		
96367	Gas Meter Change Out-Pinellas	1,440,000	-	1,440,000	473,847	-	966,153		
96374	Line Relocation-Pinellas Capital	3,186,983	-	3,186,983	2,121,433	-	1,065,550		
96376	Line Relocation - Pasco Maint	780,000	-	780,000	58,683	-	721,317		
96377	Pinellas New Main / Service Lines	20,493,293	21,372	20,514,665	16,541,038	2,760	3,970,866		58
96378	Pasco New Mains / Service Lines	10,226,330	-	10,226,330	8,326,184	-	1,900,146		
96379	Pasco Gas Meter Change Out	970,000	-	970,000	142,451	-	827,549		
96381	Line Reloc-Pasco-Capital	805,000	-	805,000	2,535	-	802,465		
96382	Gas Inventory - Work Mgmt Sys	992,000	-	992,000	813,865	-	178,135		
96384	Gas Building Renovation	1,249,675	-	1,249,675	480,880	-	768,795		
96385	Gas Main Extensions	1,557,845	-	1,557,845	876,105	-	681,740		
96386	Expanded Energy Conservation	1,225,709	-	1,225,709	942,401	-	283,308		
96387	Natural Gas Vehicle	2,700,000	250,000	2,950,000	2,339,133	-	610,867		59
96388	Gas Administrative Vehicles		37,618	37,618		-	37,618		60
	Sub-Total	**49,638,556**	**308,990**	**49,947,545**	**34,895,228**	**250,669**	**14,801,649**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2012 - DECEMBER 31, 2012

	Description	Budget 10/1/12	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Solid Waste								
96426	Facility R & R	1,932,608	-	1,932,608	1,428,070	40,896	463,642		
96443	Res Container Acquisition-II	1,191,741	-	1,191,741	814,819	22,441	354,481		
96444	Comm Container Acquisition-II	2,450,020	-	2,450,020	1,627,765	-	822,255		
	Sub-Total	**5,574,369**	**-**	**5,574,369**	**3,870,654**	**63,337**	**1,640,378**		
	Utility Miscellaneous								
96516	Citywide Aerial Photo	159,533	-	159,533	151,596	-	7,937		
96523	Pub Utilities Adm Bldg R&R	362,184	-	362,184	238,808	-	123,376		
	Sub-Total	**521,717**	**-**	**521,717**	**390,404**	**-**	**131,313**		
	Recycling								
96804	Recycling Carts/Dumpsters	720,925	-	720,925	487,044	-	233,881		
96805	Recyc Expan/Prom/R&R	1,251,525	-	1,251,525	780,567	-	470,958		
	Sub-Total	**1,972,450**	**-**	**1,972,450**	**1,267,611**	**-**	**704,839**		
	TOTAL ALL PROJECTS	**613,428,372**	**10,149,548**	**623,577,920**	**383,334,188**	**50,544,479**	**189,699,252**		

Special Program Fund
First Quarter
Budget Amendments
October 1, 2012 - December 31, 2012

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
1	99201	470,586		**RNC Overtime** To record a budget increase of $470,586.27 in other governmental revenues representing reimbursements received from the City of Tampa for overtime worked during the week of the RNC.	470,586
2	99246	189,477	81,129	**AmeriCorps 2013 - NEW PROJECT** To establish the project and record a budget increase of $189,477 of federal grant revenue to renew the AmeriCorps program for calendar year 2013. A cash match of $81,129 in fines, forfeiture and penalty revenue is transferred from project 181-99331, Special Law Enforcement Trust Fund. This project was approved by the Council on December 20, 2012.	270,606
3	99255	(19,293)		**AmeriCorps Clearwater 2011 - CLOSE PROJECT** To record a budget decrease of $19,292.66 in other state grant revenue to bring the budget in line with actual receipts. This project is complete and will be closed.	(19,293)
4	99264	147,035	153,292	**School Resource Officers** To record a budget increase of $147,034.50 in reimbursement revenue representing funding for the fiscal year 2012/13 contract with the School Board of Pinellas County. To record a transfer of $153,292 in fines, forfeitures and penalties revenue from project 181-99331, Law Enforcement Trust Fund. These amendments were approved by the Council on October 4, 2012.	300,327
5	99281	420		**FED Forfeitures - Treasury** To record a budget increase of $420.05 in interest revenue, which represents proceeds from fiscal year 2012.	420
6	99317	13,482		**Police Education Fund** To record a budget increase of $445 in other governmental revenues, and $13,037.11 in police education fine revenue to bring the budget in line with actual revenue received.	13,482
7	99329	95,315		**Investigative Recovery Costs** To record a budget increase of $46,556.10 in US Department of Justice grant revenue; and $48,758.85 in fines, forfeitures and penalties revenue to bring the budget in line with actual revenue received.	95,315

Special Program Fund
First Quarter
Budget Amendments
October 1, 2012 - December 31, 2012

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				FL Contraband Forfeiture Fund	
8	99330	179,308		To record a budget increase of $167,523.14 in fines, forfeitures and penalties revenue; and $11,785.19 in interest earnings to bring the budget in line with actual revenue received.	179,308
				Law Enforcement Trust Fund	
9	99331	2,989	(234,421)	To record a budget increase of $2,989.14 in fines, forfeitures and penalties revenue to bring the budget in line with actual revenue received. To record a transfer of $81,129 in fines, forfeitures and penalties revenue to project 181-99246, AmeriCorps 2013 to provide a cash match to fund the AmeriCorps program for fiscal year 2013. This transfer was approved by the Council on December 20, 2012. To record a transfer of $153,292 in fines, forfeitures and penalties revenue to project 181-99264, School Resource Officers. This transfer will provide the remaining funding needed for the fiscal year 2012/13 contract, as approved by the Council on October 4, 2012.	(231,432)
				Vehicle Replacement	
10	99350		9,622	To record a transfer of $9,621.50 in police services revenue from project 181-99908, Police Outside Duty. This represents revenue collected for the fourth quarter of 2012 and the first quarter of 2013 for vehicle usage on extra duty jobs.	9,622
				Federal Forfeiture Sharing	
11	99387	7,639		To record a budget increase of $7,639.35 in interest earnings, which represents proceeds from fiscal year 2012.	7,639
Public Safety Program					
	Totals:	**1,086,959**	**9,622**		**1,096,581**
Marine Projects:					
				Sembler Mitigation Project	
12	99704	8,270		To record a budget increase of $8,269.92 in interest earnings, this represents proceeds from fiscal year 2012.	8,270
Marine Projects:					
	Totals:	**8,270**	**-**		**8,270**

Special Program Fund
First Quarter
Budget Amendments
October 1, 2012 - December 31, 2012

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Miscellaneous Programs:					
13	99851	31,882	(150,000)	**Special Events** To record a budget increase of $31,882.40 representing $1,265 in rental income; $1,200 in memberships and registrations; $23,450 in sales; and $5,967.40 in reimbursement revenue. This will bring the budget in line with actual receipts. A transfer of $150,000 in General Fund revenues to project 181-99865, Special Events is also reflected to close this project. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At first quarter, available funding in the historical project is now being transferred to the newly established project. This historical project will be closed by year-end.	(118,118)
14	99864	20,000		**Clearwater Gateway Farmer's Market - NEW PROJECT** To establish the project and record a budget increase of $20,000 in grant revenues from Communities Putting Prevention to Work as approved by the Council on September 20, 2012.	20,000
15	99865	285,708	150,000	**Special Events - NEW PROJECT** To establish the project and record a budget increase of $285,707.68 representing $17,857.68 in rental income; $23,600 in sponsorship revenue; $1,900 in memberships and registrations; $177,467.50 in sales; $138 in donations; and $64,744.50 in reimbursement revenue. This will bring the budget in line with actual receipts. A transfer of $150,000 in General Fund revenues from project 181-99851, Special Events is recognized to close the historical Special Events project in fiscal year 2013.	435,708
16	99869	33,684		**Health Prevention Program** To record a budget increase of $33,683.55 in grant revenue from Pinellas county. This will bring the budget in line with actual revenue received.	33,684
17	99871	297		**State Brownfield Redevelopment** To record a budget increase of $297.46 in interest earnings, this represents proceeds from fiscal year 2012.	297
18	99872	150,000		**Coordinated Child Care Ross Norton** To record a budget increase of $150,000 in grant revenue from the JWB Children's Services Council, as approved by the Council on November 15, 2012.	150,000

Special Program Fund
First Quarter
Budget Amendments
October 1, 2012 - December 31, 2012

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
19	99873	7,034		**Coordinated Child Care North Greenwood** To record a budget increase of $7,034.44 in grant revenue from the JWB Children's Services Council, this will bring the budget in line with actual revenue received.	7,034
20	99908	338,512	(9,622)	**Police - Outside Duty** To record a budget increase of $338,512 in Police Services revenue to bring the budget in line with actual revenue received. To record a transfer of $9,621.50 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for the fourth quarter of 2012 and the first quarter of 2013 for vehicle usage on extra duty jobs.	328,891
21	99910	15,783		**Library Special Account** To record a budget increase of $15,782.62 in donation revenue to bring the budget in line with actual revenue received.	15,783
22	99927	38,377		**Emergency Operations** To record a budget increase of $38,376.67 in other governmental revenue recognizing reimbursements from Tropical Storm Debby. This will bring the budget in line with actual revenue received.	38,377
23	99970	53,610		**Tree Replacement Project** To record a budget increase of $53,610.10 in fines forfeitures and penalty revenue. This will bring the budget in line with actual revenue received.	53,610
Miscellaneous Programs	**Total:**	**974,887**	**(9,622)**		**965,265**
	Grand Total:	**2,070,116**	**-**		**2,070,116**

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2012 - DECEMBER 31, 2012

	Description	Budget 10/01/2012	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	PLANNING PROGRAMS								
99857	Stimulus - Electronic Plan Submittal &	289,000	-	289,000	149,927	-	139,073		
	Sub-Total	**289,000**	**-**	**289,000**	**149,927**	**-**	**139,073**		
	PUBLIC SAFETY PROGRAMS								
99201	RNC Police Overtime	838,000	470,586	1,308,586	512,156	-	796,430		1
99202	RNC Support	400,000	-	400,000	42,282	-	357,718		
99203	RNC Fire	246,000	-	246,000	126,293	-	119,707		
99246	AmeriCorps 2013	-	270,606	270,606	-	-	270,606		2
99247	RRT - Investigative Cost Recovery	45,672	-	45,672	5,112	-	40,560		
99248	2012 Report Review Team Program	60,658	-	60,658	18,694	-	41,964		
99249	Firing Range Improvements	50,000	-	50,000	-	50,000	-		
99250	Americorps 2012	255,481	-	255,481	248,616	-	6,865		
99252	CATFHT Enhancement Program	346,159	-	346,159	174,043	3,292	168,824		
99253	Report Review Team Pilot Program	74,412		74,412	74,010	-	402		
99255	AmeriCorp Clearwater 2011	242,882	(19,293)	223,589	223,589	-	0	C	3
99256	Human Trafficking Task Force Contd	146,150	-	146,150	109,233	-	36,917		
99264	School Resource Officers	863,943	300,327	1,164,270	953,659	-	210,611		4
99279	Police Recruitments	65,155	-	65,155	52,737	-	12,418		
99281	Fed Forfeitures - Treasury	147,862	420	148,282	120,171	-	28,111		5
99316	Police Volunteers	115,421	-	115,421	109,801	-	5,620		
99317	Police Education Fund	1,161,834	13,482	1,175,316	1,083,082	-	92,234		6
99325	Citizen's Police Academy	39,113	-	39,113	30,356	-	8,757		
99329	Investigative Recovery Costs	1,666,081	95,315	1,761,396	1,484,654	1,250	275,492		7
99330	FL Contraband Forfeiture Fnd	1,064,801	179,308	1,244,109	601,078	-	643,031		8
99331	Law Enforcement Trust Fund	2,842,633	(231,432)	2,611,201	2,554,265	-	56,936		9
99350	Vehicle Replacement Fund	199,605	9,622	209,227	-	36,145	173,082		10
99356	Safe Neighborhood Program	515,046	-	515,046	454,493	-	60,553		
99364	Crime Prevention Program	24,204	-	24,204	23,567	-	637		
99387	Federal Forfeiture Sharing	1,529,549	7,639	1,537,188	1,122,250	38,915	376,023		11
	Sub-Total	**12,940,661**	**1,096,581**	**14,037,241**	**10,124,141**	**129,602**	**3,783,498**		
	COMMUNITY DEVELOPMENT								
99421	Housing Consulting Service	115,000	-	115,000	49,334	-	65,666		
99601	Housing Rehab 2012	438,720	-	438,720	340,349	-	98,371		
99602	Program Administration 2012	167,648	-	167,648	151,884	-	15,764		
99604	Relocation/Demolition 2012	36,098	-	36,098	6,300	-	29,798		
99605	Infill Housing 2012	118,659	-	118,659	621	-	118,038		
99606	Public Services 2012	141,351	-	141,351	136,103	5,248	-		
99640	Housing Rehab 2011	752,445	-	752,445	134,722	-	617,723		
99643	Relocation/Demolition 2011	8,165	-	8,165	7,475	690	-		
99646	NSP2 Administration	200,088	-	200,088	119,277	-	80,811		
99698	Public Facilities 2012	152,180	-	152,180	123,948	28,232	-		
99730	Public Facilities 2013	273,197	-	273,197	-	273,197	-		
99731	Economic Development 2013	10,000	-	10,000	-	-	10,000		
99732	Housing Rehab 2013	140,000	-	140,000	21,738	-	118,262		
99733	Program Administration 2013	143,999	-	143,999	38,859	-	105,140		
99735	Infill Housing 2013	25,000	-	25,000	-	-	25,000		
99736	Public Services 2013	127,799	-	127,799	19,548	108,251	-		
	Sub-Total	**2,850,349**	**-**	**2,850,349**	**1,150,158**	**415,618**	**1,284,573**		
	SOCIAL SERVICES								
99538	Affordable Housing Imp Fees	419,704	-	419,704	163,019	-	256,685		
99562	HUD Special Education	30,000	-	30,000	26,800	-	3,200		
	Sub-Total	**449,704**	**-**	**449,704**	**189,819**	**-**	**259,885**		

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2012 - DECEMBER 31, 2012

	Description	Budget 10/01/2012	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	MARINE								
99704	Sembler Mitigation Project	676,621	8,270	684,891	134,480	-	550,411		12
	Sub-Total	**676,621**	**8,270**	**684,891**	**134,480**	**-**	**550,411**		
	MISCELLANEOUS PROGRAMS								
99802	Brownfield Revolving Loan	1,200,000	-	1,200,000	225,733	-	974,267		
99835	JWB Programmer N. Greenwood	339,780	-	339,780	306,835	-	32,945		
99844	United Way	6,080	-	6,080	5,530	-	550		
99846	Economic Development - QTI	78,585	-	78,585	52,116	-	26,469		
99851	Special Events	7,350,528	(118,118)	7,232,410	7,205,969	-	26,441		13
99863	Pension Changes	200,000	-	200,000	143,377	-	56,623		
99864	Clearwater Gateway Farmer's Mkt	-	20,000	20,000	8,613	-	11,387		14
99865	Special Events	70,000	435,708	505,708	197,324	49,289	259,095		15
99868	Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,278		
99869	Health Prevention Program	72,617	33,684	106,301	91,707	-	14,594		16
99871	State Brownfields Redevelopment Ac	164,177	297	164,475	119,746	-	44,729		17
99872	Coordinated Child Care - Ross Norto	336,657	150,000	486,657	263,342	-	223,315		18
99873	Coordinated Child Care -No. Greenw	221,741	7,034	228,775	142,713	-	86,062		19
99908	Police - Outside Duty	6,925,560	328,891	7,254,451	7,172,281	-	82,170		20
99910	Library Special Account	706,050	15,783	721,833	606,632	-	115,201		21
99925	Peg Access Support	838,261	-	838,261	796,577	-	41,684		
99927	Emergency Operations	3,360,601	38,377	3,398,978	2,966,111	-	432,867		22
99928	Nagano Sister City Program	93,737	-	93,737	68,680	-	25,057		
99950	IDB Fees	54,131	-	54,131	32,830	-	21,301		
99970	Tree Replacement Project	1,126,010	53,610	1,179,621	659,569	-	520,052		23
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612		
99997	Main Library Field Trust	115,571	-	115,571	95,032	10,000	10,539		
	Sub-Total	**23,981,287**	**965,265**	**24,946,553**	**21,761,027**	**59,289**	**3,126,237**		
TOTAL ALL PROJECTS		**41,187,622**	**2,070,116**	**43,257,738**	**33,509,552**	**604,509**	**9,143,677**		

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2012/13

	Increase/ (Decrease)	Description
Revenues		
Allocation of Assigned Fund Balance	360,660	First quarter amendments to Special Development Fund revenues reflect an allocation of $360,660 in Sales Tax Infrastructure revenues to capital project 315-93630, Sid Lickton Complex Renovations. This allocation represents the funding needed due to the reduced funding allowed from the Utility Fund, as approved by Council on December 20, 2012.
	$ 360,660	**Net Revenue Amendments**
Expenditures		
Transfer to Capital Improvement Fund	360,660	First quarter expenditure amendments reflect a transfer of $360,660 in Sales Tax Infrastructure revenues to capital project 315-93630, Sid Lickton Complex Renovations as approved by the Council on December 20, 2012.
	$ 360,660	**Net Expenditure Amendments**

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2012 - December 31, 2012

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	1,774,380	1,774,380	
Infrastructure Tax	8,381,110	8,381,110	
Interest Earnings	35,000	35,000	
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	125,000	125,000	
Local Option Gas Tax	1,400,000	1,400,000	
Allocation of Assigned Fund Balance	1,408,890	1,769,550	360,660
Allocation of Unassigned Fund Balance	1,151,160	1,151,160	
	14,345,540	**14,706,200**	**360,660**
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	1,774,380	1,774,380	
Infrastructure Tax	9,625,000	9,985,660	360,660
Transportation Impact fees	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	
Unassigned Fund Balance - Development Sv	1,151,160	1,151,160	
	14,236,570	**14,597,230**	**360,660**

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2012 - December 31, 2012

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Amendments
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	1,021,560	1,021,560	
Interest Earnings	50,000	78,412	28,412
Grant Funds		427,458	427,458
Other Governmental Revenue		509,408	509,408
Police Fines and Court Proceeds		285,918	285,918
Donations		15,921	15,921
Sales		200,918	200,918
Rentals		19,123	19,123
Sponsorships		23,600	23,600
Memberships/Registrations		3,100	3,100
Contractual Services		556,258	556,258
Transfers from General Fund		-	
Sister City Program	3,000	3,000	
Special Events	70,000	70,000	
Allocation of Unassigned Fund Balance	500,000	500,000	
	1,644,560	**3,714,676**	**2,070,116**
Expenditures:			
CDBG/Home Funds	1,021,560	1,021,560	
Planning		-	
Public Safety		1,096,581	1,096,581
Community Development		-	
Social Services		-	
Marine		8,270	8,270
Sister City Program	3,000	3,000	
Special Event Funding	70,000	70,000	
Pier 60 Refurbishment	500,000	500,000	
Other Miscellaneous Programs		965,265	965,265
	1,594,560	**3,664,676**	**2,070,116**

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS
First Quarter Review
FY 2012 / 13

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.

*****

09/10/12	Administrative Change Order #1 and Final – *Skycrest Expansion & Chautauqua LakeLake Estates RCW Project (09-0044-UT)*. This change order is needed to adjust quantities, add new items according to field conditions, and adds 59 calendar days to the contract in order to complete the project; resulting in a net decrease to the project. **Young's Communication**	**(149,016.35)**
09/10/12	Administrative Change Order #1 and Final – *Greenlea East-West Interconnect Reclaimed Water (10-0038-UT)*. This change order is needed to adjust quantities, add new items according to field conditions, and adds 38 calendar days to the contract in order to complete the project; resulting in a net decrease to the project. **Andrew Sitework, LLC**	**(225,958.92)**
09/19/12	Administrative Change Order #1 and Final – *East WRF Dewatering Pump Station Rehabilitation (10-0031-UT)*. This change order is needed to adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **RTD Construction, Inc.**	**(227.54)**
09/21/12	Administrative Change Order #3 and Final – *Compressed Natural Gas Filling Station (10-0043-GA)*. This change order is needed to adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **Wise Gas, Inc.**	**(11,316.27)**
09/26/12	Administrative Change Order #1 and Final –*Clearwater Concentrate Injection Deep Well Project Phase I (09-0044-UT)*. This change order is needed to adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **TO Applied Drilling Engineering, Inc.**	**(58,360.50)**
10/30/12	Administrative Change Order #2 and Final –*Gulf to Bay Blvd. / Highland Avenue improvements Project (08-0051-EN)*. This change order is needed to adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **Gibbs & Register, Inc.**	**(1,805.50)**

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS
First Quarter Review
FY 2012 / 13

11/13/12	Administrative Change Order #1 and Final –*Municipal Services Complex and Garden Avenue Parking Garages Restoration (11-0039-EN)*. This change order is needed to adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **Restocon Corporation**	**(66,865.66)**
11/28/12	Administrative Change Order #1 and Final –*Town Pond Flock Removal, LLC (11-0008-EN)*. This change order is needed to adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **Terra Renewal Services, LLC**	**(59,873.00)**
12/03/12	Administrative Change Order #1 and Final –*Screw Pump Station Rehabilitation @ Marshall Street WRF (09-0028-UT)*. This change order is needed to decrease the contract by owner direct purchases, sales tax savings, unused items, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **RTD Construction, Inc.**	**(519,845.14)**
12/03/12	Administrative Change Order #2 and Final – *Gulf-to-Bay Blvd./Court St./Highland Avenue Traffic Signalization Project (10-0005-EN)*. This change order is needed to adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **American Lighting & Traffic Signalization, Inc.**	**(23,989.00)**
12/27/12	Administrative Change Order #1 and Final – *Highland Ave./Jeffords St. Drainage Improvement Project (09-0001-EN)*. This change order is needed to adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. **Caladesi Construction Co.**	**(156,606.58)**

ORDINANCE NO. 8387-13

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013 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, GENERAL SERVICES FUND, GARAGE FUND, ADMINISTRATIVE SERVICES FUND, AND CENTRAL INSURANCE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2013, for operating purposes, including debt service, was adopted by Ordinance No. 8356-12; and

WHEREAS, at the First Quarter Review it was found that an increase of $7,162,584 is necessary for revenues and an increase of $7,134,031 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. 8356-12 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2012 and ending September 30, 2013 a copy of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

_____
George N. Cretekos, Mayor

Approved as to form:

_____
Pamela K. Akin, City Attorney

Attest:

_____
Rosemarie Call, City Clerk

EXHIBIT A

2012-13 BUDGET REVENUE

	Budgeted Revenues 2012/13	Use of Reserves 2012/13	Total Revenues 2012/13	First Quarter Amended Budget 2012/13	Amendments
General Fund:					
Ad Valorem Taxes	35,468,760		35,468,760	35,468,760	
Utility Taxes	13,614,180		13,614,180	13,214,180	(400,000)
Local Option, Fuel & Other Taxes	8,247,380		8,247,380	8,247,380	
Franchise Fees	10,562,930		10,562,930	10,212,930	(350,000)
Other Permits & Fees	1,607,600		1,607,600	1,607,600	
Intergovernmental Revenues	18,247,510		18,247,510	18,262,427	14,917
Charges for Services	13,080,800		13,080,800	13,502,800	422,000
Judgement, Fines & Forfeitures	616,650		616,650	616,650	
Miscellaneous Revenues	1,356,000		1,356,000	1,357,000	1,000
Transfers In	7,671,860		7,671,860	9,735,076	2,063,216
Other Financing Sources			-	-	
Transfer from Reserves		2,917,800	2,917,800	2,612,684	(305,116)
Total, General Fund	**110,473,670**	**2,917,800**	**113,391,470**	**114,837,487**	**1,446,017**
Special Revenue Funds:					
Special Development Fund	11,785,490	2,560,050	14,345,540	14,706,200	360,660
Special Program Fund	1,144,560	500,000	1,644,560	3,714,676	2,070,116
Utility & Other Enterprise Funds:					
Water & Sewer Fund	65,307,170		65,307,170	65,574,142	266,972
Stormwater Utility Fund	16,386,950	2,057,230	18,444,180	18,482,417	38,237
Solid Waste Fund	19,727,860		19,727,860	19,780,607	52,747
Gas Fund	38,086,640	1,700,000	39,786,640	41,243,405	1,456,765
Recycling Fund	2,603,500	342,150	2,945,650	2,992,704	47,054
Airpark Fund	260,000		260,000	285,691	25,691
Marine Fund	4,563,620		4,563,620	4,572,910	9,290
Clearwater Harbor Marina	476,200		476,200	478,402	2,202
Parking Fund	4,497,500		4,497,500	4,550,224	52,724
Harborview Center Fund	148,000		148,000	63,260	(84,740)
Internal Service Funds:					
Administrative Services Fund	9,110,200	105,000	9,215,200	9,299,534	84,334
General Services Fund	4,646,940		4,646,940	4,678,373	31,433
Garage Fund	12,948,200	64,610	13,012,810	13,115,892	103,082
Central Insurance Fund	18,321,730	1,653,930	19,975,660	21,175,660	1,200,000
Total, All Funds	**320,488,230**	**11,900,770**	**332,389,000**	**339,551,584**	**7,162,584**

EXHIBIT A (Continued)
2012-13 BUDGET EXPENDITURES

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Amendments
General Fund:			
City Council	279,220	283,179	3,959
City Manager's Office	1,232,240	1,249,239	16,999
City Attorney's Office	1,537,180	1,554,726	17,546
City Auditor's Office	194,080	195,423	1,343
Economic Development & Housing Svc	1,246,560	1,256,862	10,302
Engineering	7,663,600	7,708,913	45,313
Finance	2,162,430	2,183,243	20,813
Fire	24,430,700	24,590,196	159,496
Human Resources	1,029,330	1,034,832	5,502
Library	5,818,160	5,857,914	39,754
Marine & Aviation	593,640	595,655	2,015
Non-Departmental	3,330,390	3,780,390	450,000
Office of Management & Budget	305,310	307,511	2,201
Official Records & Legislative Svcs	1,012,030	1,040,078	28,048
Parks & Recreation	20,958,910	21,104,259	145,349
Planning & Development	4,754,150	4,796,274	42,124
Police	35,700,770	36,150,050	449,280
Public Communications	903,840	909,813	5,973
Public Utilities	238,930	238,930	
Allocation to Reserves		-	
Total, General Fund	**113,391,470**	**114,837,487**	**1,446,017**
Special Revenue Funds:			
Special Development Fund	14,236,570	14,597,230	360,660
Special Program Fund	1,594,560	3,664,676	2,070,116
Utility & Other Enterprise Funds:			
Water & Sewer Fund	64,138,060	64,405,032	266,972
Stormwater Utility Fund	18,444,180	18,482,417	38,237
Solid Waste Fund	18,555,090	18,558,337	3,247
Gas Fund	34,595,830	36,052,595	1,456,765
Recycling Fund	2,945,650	2,970,724	25,074
Airpark Fund	155,290	180,961	25,671
Marine Fund	4,510,610	4,519,900	9,290
Clearwater Harbor Marina	394,830	397,032	2,202
Parking Fund	4,007,790	4,018,721	10,931
Harborview Center Fund	41,350	41,350	-
Internal Service Funds:			
Administrative Services Fund	9,109,930	9,194,264	84,334
General Services Fund	4,579,400	4,610,833	31,433
Garage Fund	13,012,810	13,115,892	103,082
Central Insurance Fund	19,975,660	21,175,660	1,200,000
Total, All Funds	**323,689,080**	**330,823,111**	**7,134,031**

ORDINANCE NO. 8388-13

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013, TO REFLECT A NET INCREASE OF $10,149,548 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2013 was adopted by Ordinance No. 8357-12; 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. 8357-12 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013, 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 _____

_____
George N. Cretekos, Mayor

Approved as to form:

_____
Pamela K. Akin, City Attorney

Attest:

_____
Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2012/13

	Original Budget 2012/13	First Qtr Amended Budget 2012/13	Amendments
Police Protection			
Fire Protection	2,010,060	5,418,506	3,408,446
New Street Construction	-	-	
Major Street Maintenance	3,305,410	3,294,162	(11,248)
Sidewalk and Bike Trail	-	20,000	20,000
Intersections	435,000	435,000	
Parking	260,000	218,207	(41,793)
Miscellaneous Engineering	35,000	35,000	
Park Development	3,495,000	8,009,404	4,514,404
Marine Facilities	990,000	1,076,561	86,561
Airpark Facilities	10,000	134,877	124,877
Libraries	5,835,000	5,835,000	
Garage	5,411,000	5,490,225	79,225
Maintenance of Buildings	246,470	314,897	68,427
General Public City Buildings & Equipment	1,151,160	1,151,160	
Miscellaneous	1,700,000	1,700,000	
Stormwater Utility	7,733,660	8,533,660	800,000
Gas System	2,750,000	3,058,990	308,990
Solid Waste	460,000	460,000	
Utilities Miscellaneous	10,000	10,000	
Sewer System	10,473,000	9,542,018	(930,982)
Water System	15,835,250	17,557,891	1,722,641
Recycling	59,000	59,000	
TOTAL	**62,205,010**	**72,354,558**	**10,149,548**

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2012/13

	Original Budget 2012/13	First Qtr Amended Budget 2012/13	Amendments
GENERAL SOURCES:			
General Operating Revenue	3,054,570	3,582,457	527,887
General Revenue/County Co-op	635,000	635,000	
Road Millage	1,774,380	1,774,380	
Penny for Pinellas	9,625,000	16,979,884	7,354,884
Transportation Impact Fee	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	
Special Program Fund	530,000	530,000	
Special Development Fund	1,151,160	1,151,160	
Grants - Other Agencies	300,000	300,000	
Other Governmental		803,659	803,659
Property Owner's Share		21,372	21,372
Donations		100,000	100,000
Insurance Proceeds		8,752	8,752
Developer Public Art Contribution		-	
SELF SUPPORTING FUNDS:			
Marine Revenue	100,000	100,000	
Clearwater Harbor Marina Revenue	15,000	15,000	
Airpark Revenue	10,000	34,980	24,980
Parking Revenue	270,000	228,207	(41,793)
Utility System:			
Water Impact Fees	243,700	243,700	
Sewer Impact Fees	49,140	49,140	
Utility R&R	3,051,430	3,051,430	
Water Revenue	1,632,210	1,771,550	139,340
Sewer Revenue	6,088,730	6,088,730	
Stormwater Utility Revenue	7,733,660	7,733,660	
Gas Revenue	2,750,000	2,787,618	37,618
Solid Waste Revenue	460,000	460,000	
Recycling Revenue	59,000	59,000	
Grants - Other Agencies		899,897	899,897
INTERNAL SERVICE FUNDS:			
Garage Revenue	71,400	150,625	79,225
Administrative Services Revenue	255,000	255,000	
Central Insurance Revenue		193,727	193,727

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2012/13

	Original Budget 2012/13	First Qtr Amended Budget 2012/13	Amendments
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	241,960	241,960	
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Water		-	
Lease Purchase - Sewer		-	
Lease Purchase - Stormwater		-	
Bond Issue - Water & Sewer	15,253,040	15,253,040	
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	5,039,600	5,039,600	
Lease Purchase - Administrative Services	125,000	125,000	
TOTAL ALL FUNDING SOURCES:	**62,205,010**	**72,354,558**	**10,149,548**