

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

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

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

DATE: September 5, 2012

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

The report is based on nine months of activity (October, 2011 through June, 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 \$2,477,356.

The major reason for the overall General Fund expenditure increase is the budget increase of \$2,117,647 in Police and Fire for the supplemental pension plans which is offset by plan revenue. Historically, these revenues and expenditures were reflected in a separate fund, but the Government Finance Officers Association (GFOA) requires that the supplemental plans be reflected in the General Fund. The balance of the increase is reflected in appropriations of General Fund retained earnings which include the following items previously approved by the Council: \$130,000 to fund the Main Library Entryway Improvements project; and \$350,000 to fund the balance of the Carpenter Complex/Bright House Field project.

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 2011 books, and the allocation of reserves noted above, **estimated General Fund reserves at third quarter are approximately \$20.3 million, or 18.6% of the current year's General Fund budget, exceeding our reserve policy by \$11.1 million.**

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

Water and Sewer Fund

Third quarter expenditure amendments reflect a transfer of \$63,841 to the Facilities Upgrades and Improvements project which represent cash from interest earnings in the bond construction funds.

Gas Fund

Third quarter budget amendments to Gas Fund expenditures reflect a net decrease of \$1,695,240 which is primarily the result of the decrease in Commodity Charges.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net increase of \$774,710 which is primarily the result an allocation of Solid Waste Fund reserves to establish and fund the Phillip Jones Park Renovations project as approved by Council on July 19, 2012.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net decrease of \$9,720. Amendments include decreases due to salary savings and decreases in Inventory Purchases for Resale, as well as some offsetting increase in Garage Charges and Contractual Services.

Administrative Services Fund

Third quarter budget amendments to the Administrative Services Fund reflect an increase of \$185,000 which represents an allocation of Administrative Services Fund reserves to establish and fund the City Enterprise Timekeeping System project as approved by Council on June 20, 2012.

Capital Improvement Fund

Third quarter amendments to the Capital Improvement Fund reflect an increase of \$851,003. This increase is a result of the following amendments: an allocation from Solid Waste Fund reserves of \$822,490 to project 315-93631, Phillip Jones Park Renovations; an allocation of General Fund reserves of \$350,000 to project 315-93628, Carpenter/Bright House Field Improvements; and allocation of Administrative Services Fund reserves of \$185,000 to project 315-94874, City Enterprise Timekeeping System; and an allocation of General Fund reserves of \$130,000 to project 315-93529, Main Library entryway Improvements. All major project budget increases listed above have been previously approved by Council and are also summarized on page 19.

Project activity not previously approved by the Council, includes: an increase of \$100,000 in General Fund revenue to project 315-93629, North Greenwood Athletic Fields representing salary savings in the Parks and Recreation Department; a budget increase of \$91,392 of Developer Public Art Contribution revenue in project 325-93608, Miscellaneous Minor Public Art; and a budget increase of \$63,481 of interest earnings in project 315-96654, Facilities Upgrade and Improvements.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,137,067 at third quarter. Amendments include the recognition of almost \$224,000 in grant proceeds supporting programs for the Report Review Team, Investigative Cost Recovery and Coordinated Child Care grants supporting neighborhood recreation programs; almost \$235,000 for the special events and sponsorships programs in the last three months, almost \$145,000 in fines and court proceeds to support public safety programs and over \$404,000 in revenues for police outside duty contractual services.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2011/12**

Description	FY 11/12 Adopted Budget	Amended Previous Quarter	Third Quarter Projected	Third Quarter Actual	Variance	%	Third Quarter Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	109,111,070	114,912,586	87,965,592	86,558,641	(1,406,951)	-2%	2,477,356	117,389,942
Expenditures	109,111,070	114,912,586	90,172,274	87,397,867	2,774,407	3%	2,477,356	117,389,942
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	67,769,990	67,920,290	46,641,493	46,988,566	347,073	1%	63,841	67,984,131
Expenditures	67,769,990	67,920,290	54,557,746	52,408,336	2,149,410	4%	63,841	67,984,131
<u>Stormwater Fund</u>								
Revenues	16,024,180	16,065,790	11,947,262	12,023,368	76,106	1%	-	16,065,790
Expenditures	15,778,720	15,820,330	13,346,528	12,909,033	437,495	3%	-	15,820,330
<u>Gas Fund</u>								
Revenues	35,880,010	38,495,147	28,125,808	29,015,239	889,431	3%	1,555,500	40,050,647
Expenditures	33,831,830	35,930,217	28,675,050	25,995,564	2,679,486	9%	(1,695,240)	34,234,977
<u>Solid Waste Fund</u>								
Revenues	19,250,350	19,855,810	14,971,264	14,932,025	(39,239)	0%	974,130	20,829,940
Expenditures	17,748,050	17,486,420	13,311,149	13,198,333	112,816	1%	774,710	18,261,130
<u>Recycling Fund</u>								
Revenues	2,868,000	2,886,971	2,158,591	2,178,871	20,280	1%	1,180	2,888,151
Expenditures	2,820,990	2,821,620	2,148,208	2,106,046	42,162	2%	(9,720)	2,811,900
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,693,980	4,628,170	3,413,279	3,068,503	(344,776)	-10%	1,875	4,630,045
Expenditures	4,666,240	4,586,140	3,372,153	3,135,925	236,228	7%	-	4,586,140
<u>Airpark Fund</u>								
Revenues	239,000	415,220	179,503	166,530	(12,973)	-7%	-	415,220
Expenditures	165,730	349,950	310,394	309,982	412	0%	-	349,950
<u>Clearwater Harbor Marina Fund</u>								
Revenues	409,200	411,780	318,500	394,750	76,250	24%	-	411,780
Expenditures	366,810	369,390	285,638	243,451	42,187	15%	-	369,390
<u>Parking Fund</u>								
Revenues	4,594,400	4,719,893	3,546,400	3,689,478	143,078	4%	-	4,719,893
Expenditures	4,261,720	4,387,213	3,431,619	3,334,631	96,988	3%	-	4,387,213
<u>Harborview Center</u>								
Revenues	61,390	96,580	92,180	115,115	22,935	25%	40,000	136,580
Expenditures	61,390	37,590	30,738	26,519	4,219	14%	-	37,590
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,407,330	4,441,920	3,303,194	3,287,584	(15,610)	0%	-	4,441,920
Expenditures	4,407,330	4,441,920	3,398,938	3,370,092	28,846	1%	-	4,441,920
<u>Administrative Services</u>								
Revenues	8,838,250	9,009,620	6,621,389	6,492,808	(128,581)	-2%	185,000	9,194,620
Expenditures	8,652,090	8,823,460	6,824,890	6,326,086	498,804	7%	185,000	9,008,460
<u>Garage Fund</u>								
Revenues	12,235,440	12,271,270	9,172,077	9,254,757	82,680	1%	-	12,271,270
Expenditures	12,235,440	12,271,270	9,314,410	9,056,909	257,501	3%	-	12,271,270
<u>Central Insurance Fund</u>								
Revenues	19,116,920	20,567,911	15,300,086	14,198,369	(1,101,717)	-7%	-	20,567,911
Expenditures	19,116,920	20,567,911	15,804,475	15,187,384	617,091	4%	-	20,567,911

**THIRD QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2011-12 REPORT**

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Third Quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents nine months, October 1, 2011 through June 30, 2012. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 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 29, 2011.
Third Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Third Quarter Actual	Self-explanatory.
Variance	Difference between Third Quarter projected and Third Quarter actual.
Variance %	% of variance to Third Quarter projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Third Quarter review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2011/12 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, 2011, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the Third Quarter review.
Revised Budget	Adding columns one and two.
Expenditure	Self-explanatory.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2011/12**

<u>Property Taxes</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
	206,970	By the end of August, basically all property tax revenues have been received. The budget is increased by \$206,970 to reflect actual collections for the year.
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		At third quarter, franchise fee revenues exhibit an 18% negative variance. This is primarily related to the Progress Energy fee revenue which, for the first ten months of this year, is approximately 6% less than the same period in fiscal year 2010/11. A reduction of \$890,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Franchise Fees</u>	(890,000)	
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		Third quarter utility tax revenues reflect a 5% negative variance. This is primarily related to electric utility tax collections which through the end of July are 9% less than expected for the year. A decrease of \$455,000 is recommended to bring the budget in line with actual and estimated receipts for the final months of the year.
<u>Utility Tax</u>	(455,000)	
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		At third quarter, license and permit revenues exhibit a 13% negative variance. This is primarily related to timing of collection of Business Tax License revenue which, for the first ten months of this year, is approximately 26% greater than the same period in fiscal year 2010/11. Amendments to License and Permits revenue reflect an increase to Building/Sign Permit revenue by \$245,000.
<u>Licenses & Permits</u>	245,000	
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<u>Intergovernmental</u>		
		At third quarter, sales tax revenues reflect a 5% negative variance primarily due to the timing in posting receipts. Adjusted for timing, revenues are approximately 8% greater than budgeted and 4% greater than the prior year. An amendment increasing Sales Tax revenue by \$330,000 is recommended to bring the budget in line with actual and anticipated receipts for the final months of the year.
<u>Sales Tax</u>	330,000	
		At third quarter, communications tax revenues reflect a 12% positive variance. This is primarily related to a timing difference in the posting of revenue and a prior year adjustment that was received from DOR. Excluding both timing and the adjustment received, revenues are approximately 6% less than expected for the year, and 1% less than the same period of fiscal year 2010/11. A decrease of \$160,000 is recommended to bring the budget in line with actual and anticipated collections for the final months of the year.
<u>Communications Tax</u>	(160,000)	

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Other Intergovernmental 2,296,911	At third quarter, Other Intergovernmental revenues reflect a net increase of \$2,296,911.10. Amendments include: 1) an increase of \$13,734.10 in reimbursements supporting the Joint Terrorism Task Force, Drug Enforcement Agency and informant payments which offset expenditure increases in the Police Department; 2) an increase of \$32,000 in FDOT Reimbursement revenue to recognize actual receipts; 3) an increase of \$2,117,647 based upon direction of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire supplemental plans should not be received by the plans, but instead recorded as a revenue and as an expenditure for City employer contributions to the General Fund budget; 4) an increase of \$81,400 in State Revenue Sharing to reflect projections through year end; 5) an increase of \$7,130 in Pinellas Library Co-Op revenue; and 6) and increase of \$45,000 in Traffic Signal Reimbursements to recognize actual receipts.
Charges for Service 91,500	At third quarter, amendments to Charges for Service revenues reflect an increase of \$91,500. Amendments include a net decrease of \$5,500 to various Parks and Recreation fees which offset by expenditure decreases in the Parks and Recreation department; and net increase of \$97,000 in various Pier 60 revenues.
Fines & Forfeitures 408,500	Fines and forfeiture revenues reflect an 81% positive variance at third quarter. At third quarter, Code Enforcement Fines are increased by \$408,500 to recognize the revenue from the Flag Scientology building.
Interest Income (300,000)	Revenue from interest earnings are approximately 59% less than anticipated for third quarter. A reduction of \$300,000 is recommended to bring the budget in line with actual and anticipated revenues for the final months of the year.
Miscellaneous 223,475	Third quarter amendments to miscellaneous revenues reflect a net increase of \$223,475. Amendments include 1) a \$200 donation received in appreciation of the Honor Guard, this revenue is offset by an expenditure increase in the Police Department; 2) an increase of \$1,275 representing funding from the Florida Bar for an Intern, this revenue is offset by an expenditure increase in the City Attorney's office; 3) an increase \$35,000 in Other General Revenue to bring the budget in line with actual receipts; and 4) an increase totaling \$187,000 representing increased revenues in Pier 60 rental income.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer (to) from Surplus		<p>Third quarter amendments reflect a net appropriation of \$480,000 from General Fund retained earnings. Amendments represent the following allocations:</p> <p>1) An appropriation of \$130,000 from retained earnings to establish and fund capital project 315-93529 Main Library Entryway Improvements, as approved by Council on August 2, 2012.</p> <p style="padding-left: 40px;">130,000</p> <p>2) An appropriation of \$350,000 from retained earnings to capital project 315-93628, Carpenter Complex/Bright House Field, as approved by Council on September 20, 2012.</p> <p style="padding-left: 40px;">350,000</p>
<u>Net Transfer (to) from Retained Earnings</u>	480,000	
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Net General Fund Revenue Amendment	<u>2,477,356</u>	

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>		<u>Description</u>
		<p>Mid year amendments in the Police Department reflect a net increase of \$840,051.10. Amendments include: 1) an increase to overtime by \$10,421.17 which is offset by revenue amendments recognizing the reimbursements received for overtime from The Department of the Treasury, the DEA (US Department of Justice, Drug Enforcement Agency), and Pinellas County; 2) an increase of \$3,312.93 to Other Services or Charges which is offset by reimbursement revenues received from the Department of Treasury; 3) an increase of \$200 to Operating Supplies which is offset by donation revenue received in appreciation of the Honor Guard; and 4) an increase of \$826,117 for the City's contribution to the Police Supplemental plan based upon guidance of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire Supplemental plans should not be received by the plans, but instead be recorded as a revenue and an expenditure for City employer contributions in the General Fund. This budget expenditure increase is offset by a revenue amendment recognizing the supplemental revenue.</p>
<u>Police</u>	840,051	
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		<p>Third quarter amendments recognize a reduction of \$90,000 in salary savings due to the restructuring of the Public Services Department and elimination of the Director position.</p>
<u>Public Services</u>	(90,000)	
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<u>Non-Departmental</u>		
		<p>Non-Departmental expenditures are reduced by \$30,500 at third quarter to recognize savings in the CRA Tax Increment payment.</p>
	(30,500)	
		<p>The budget amendment reflects City Council approved interfund transfers of \$480,000 to capital projects, as follows:</p>
		<p>1) A transfer of \$130,000 from General Fund unappropriated retained earnings to establish and fund capital project 315-93529, Main Library Entryway Improvements; as approved by the Council on August 2, 2012.</p>
	130,000	
		<p>2) A transfer of \$350,000 from General Fund unappropriated retained earnings capital project 315-93628, Carpenter Complex/Bright House Field Improvements; as approved by the Council on September 20, 2012.</p>
	350,000	
	449,500	
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Net General Fund		
Expenditure Amendment	<u>2,477,356</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2011 - June 30, 2012

	2011/12 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2011/12 3 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Property Taxes	35,888,190	35,876,900	35,158,620	(718,280)	-2%	206,970	36,095,160
Franchise Fees	10,560,000	7,088,750	5,827,853	(1,260,897)	-18%	(890,000)	9,670,000
Utility Taxes	13,290,250	8,536,145	8,147,134	(389,011)	-5%	(455,000)	12,835,250
Licenses, Permits & Fees	3,650,000	1,890,803	1,652,028	(238,775)	-13%	245,000	3,895,000
Intergovernmental							
Sales Tax	5,350,000	3,566,664	3,371,116	(195,548)	-5%	330,000	5,680,000
Communications Services Tax	6,150,000	3,587,500	4,017,578	430,078	12%	(160,000)	5,990,000
Other Intergovernmental	11,304,603	7,465,818	7,895,075	429,257	6%	2,296,911	13,601,514
Charges for Services	3,857,480	2,825,726	2,844,359	18,633	1%	91,500	3,948,980
Fines & Forfeitures	594,000	435,092	787,067	351,975	81%	408,500	1,002,500
Interest Income	895,000	676,000	269,647	(406,353)	-60%	(300,000)	595,000
Miscellaneous Revenues	830,890	489,351	847,441	358,090	73%	223,475	1,054,365
Interfund Charges / Transfers In	19,402,131	15,526,843	15,740,723	213,880	1%	-	19,402,131
OPERATING REVENUES	111,772,543	87,965,592	86,558,641	(1,406,951)	-2%	1,997,356	113,769,899
Transfer (to) from Surplus	3,140,042	-	-	-	~	480,000	3,620,042
TOTAL REVENUES	114,912,586	87,965,592	86,558,641	(1,406,951)	-2%	2,477,356	117,389,942
GENERAL FUND EXPENDITURES							
City Council	273,830	217,562	205,614	11,948	5%	-	273,830
City Manager's Office	1,201,300	899,168	887,824	11,344	1%	-	1,201,300
City Attorney's Office	1,527,060	1,143,158	976,035	167,123	15%	31,275	1,558,335
City Auditor's Office	192,610	150,299	146,685	3,614	2%	-	192,610
Economic Development & Housing	1,307,683	1,025,687	900,766	124,921	12%	-	1,307,683
Engineering	7,194,970	5,378,169	5,396,993	(18,824)	0%	-	7,194,970
Finance	2,165,530	1,689,315	1,589,022	100,293	6%	-	2,165,530
Fire	22,242,720	17,401,036	17,169,128	231,908	1%	1,291,530	23,534,250
Human Resources	1,065,270	822,552	803,833	18,719	2%	-	1,065,270
Library	5,680,890	4,513,193	4,375,916	137,277	3%	-	5,680,890
Marine & Aviation	634,600	506,913	472,347	34,566	7%	-	634,600
Non-Departmental	7,663,970	7,181,404	7,120,108	61,296	1%	449,500	8,113,470
Office of Management & Budget	297,270	231,964	229,590	2,374	1%	500	297,770
Official Records & Legislative Svcs	1,025,710	785,135	708,704	76,431	10%	(40,000)	985,710
Parks & Recreation	19,569,150	15,214,132	14,436,810	777,322	5%	(5,500)	19,563,650
Planning & Development	4,679,380	3,634,434	3,389,403	245,031	7%	-	4,679,380
Police	35,341,853	27,416,938	26,827,181	589,757	2%	840,051	36,181,904
Public Communications	894,440	687,885	647,195	40,690	6%	-	894,440
Public Services	1,662,520	1,273,330	1,114,714	158,616	12%	(90,000)	1,572,520
Allocation to GF Reserve	291,830	-	-	-	~	-	291,830
TOTAL EXPENDITURES	114,912,586	90,172,274	87,397,867	2,774,407	3%	2,477,356	117,389,942

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Water & Sewer Fund</u>		
		<u>At third quarter, anticipated revenues of the Water & Sewer Fund are equal to anticipated expenditures for fiscal year 2011/12.</u>
		Third quarter revenue amendments reflect an appropriation of Water and Sewer fund reserves of \$63,840.65 transferred to project 315-96654, Facilities Upgrade and Improvements. This represents interest earnings from fourth quarter fiscal year 2011, and the first three quarters of fiscal year 2012 in the Water and Sewer bond construction fund.
Revenues:	63,841	
		Third quarter expenditure amendments reflect a transfer of \$63,840.65 to project 315-96654, Facilities Upgrades and Improvements, representing interest earnings.
Expenditures:	63,841	
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<u>Stormwater Fund</u>		
		<u>At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$245,460 for FY 2011/12.</u>
Revenues:		No amendments are proposed to Stormwater Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Stormwater Fund expenditures at third quarter.
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<u>Gas Fund</u>		
		<u>At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$5,815,670 for fiscal year 2011/12.</u>
Revenues:	1,555,500	Third quarter revenue amendments in the Gas Fund reflect a net increase of \$1,555,500 primarily due to the increased cost of fuel.
Expenditures:	(1,695,240)	Third quarter expenditure amendments reflect a net decrease of \$1,695,240. Amendments include: 1) a net decrease of \$1,976,280 in the Administration and Supply division primarily due to a decrease in Commodity Charges; 2) a net increase of \$175,410 in the South Area Operations division primarily due to increases in Inventory for Resale, Contractual Services, Operating Supplies and Garage Service charges; 3) a net increase of \$49,630 in the North Area Operations division primarily due to increases in Operating Supplies, Other Services or Charges, and Garage Service charges; and 4) a net increase of \$56,000 in the Sales and Marketing division reflecting an increase in Other Promotional Activities for customer incentives.
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**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Solid Waste Fund</u>		
		<u>At third quarter, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$ 2,568,810 for fiscal year 2011/12.</u>
		Third quarter revenue amendments in the Solid Waste Fund reflect a net increase of \$974,130. Amendments include; 1) an increase of \$150,000 in Sanitation Collection Charges due to better than expected performance; 2) an allocation of Solid Waste Fund reserves of \$822,490 to fund project 315-93631, Phillip Jones Park Renovations as approved by Council on July 19, 2012; and 3) small amendments to adjust various revenue codes to reflect actual receipts which net an increase of \$1,640.
Revenues:	974,130	
		Third quarter expenditure amendments reflect a net increase of \$774,710. Amendments include: 1) a transfer of \$822,490 to project 315-93631, Phillip Jones Park Renovations, offsetting revenues are reflected from Solid Waste Fund reserves as approved by Council on July 19, 2012; 2) a decrease of \$160,000 to dump fees; 3) an increase of \$93,500 in garage services for repair and increased fuel costs; 4) an increase of \$17,000 in operating supplies; and 4) other small amendments to various expenditures which to net an increase of \$1,720.
Expenditures:	774,710	
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<u>Recycling Fund</u>		
		<u>At third quarter, anticipated revenues of the Recycling Fund exceed anticipated expenditures by \$76,251 for fiscal year 2011/12.</u>
		Third quarter revenue amendments in the Recycling Fund reflect a net increase of \$1,180, amendments include: 1) an increase of \$30,000 in Recycling Fees across all three programs; 2) a decrease of \$22,000 in the Sale of Recyclables due to a drop in the recycling resale market; 3) a decrease of \$7,000 in Interest Earnings due to lower than anticipated earnings; and 4) small increases in License/ Permit and Other General revenues totaling \$180 to better reflect actual receipts for the year.
Revenues:	1,180	
		Third quarter expenditure amendments reflect a net decrease of \$9,720, amendments include: 1) decreases of \$24,200 in personal services due to filling positions of retired employees with lower starting salaries; 2) a \$50,000 decrease in Inventory Purchases for Resale due to reduced tonnages available for purchase; 3) an increase of \$35,150 in Contribution to Garage for a trailer purchase; 4) an increase of \$20,430 in Garage charges for increased fuel and repair costs, 5) an increase of \$7,000 in Contractual Services for the Single Stream Pilot Program; and 6) small increases total in \$1,900 to better reflect actual expenditures in various expenditure codes.
Expenditures	(9,720)	
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UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2011 to June 30, 2012

	2011/12 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2011/12 3 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Operating Revenue	60,823,710	45,617,787	46,061,748	443,961	1%	-	60,823,710
Non-Operating Revenue	2,181,740	1,023,706	583,779	(439,927)	-43%	-	2,181,740
Contributions	-	-	341,568	341,568	~	-	-
Transfers In	-	-	1,471	1,471	~	-	-
Use of Fund Equity	4,914,840	-	-	-	~	63,841	4,978,681
Total Revenues	67,920,290	46,641,493	46,988,566	347,073	1%	63,841	67,984,131
Water & Sewer Fund Expenditures							
Public Utilities Administration	878,550	663,745	616,796	46,949	7%	-	878,550
Wastewater Collection	9,897,677	8,588,687	8,472,351	116,336	1%	-	9,897,677
Public Utilities Maintenance	4,517,273	3,752,949	3,543,966	208,983	6%	-	4,517,273
WPC / Plant Operations	15,511,740	12,838,969	11,538,547	1,300,422	10%	63,841	15,575,581
WPC / Laboratory Operations	1,248,220	948,985	899,577	49,408	5%	-	1,248,220
WPC / Industrial Pretreatment	834,300	638,842	585,283	53,559	8%	-	834,300
Water Distribution	9,824,380	8,165,975	8,000,709	165,266	2%	-	9,824,380
Water Supply	8,824,450	6,639,508	6,740,876	(101,368)	-2%	-	8,824,450
Reclaimed Water	2,264,550	1,730,722	1,604,973	125,749	7%	-	2,264,550
Non-Departmental	14,119,150	10,589,364	10,405,259	184,105	2%	-	14,119,150
Total Expenditures	67,920,290	54,557,746	52,408,336	2,149,410	4%	63,841	67,984,131
STORMWATER FUND							
Stormwater Utility Revenues							
Operating Revenues	15,691,910	11,768,940	11,837,903	68,963	1%	-	15,691,910
Non-Operating Revenues	332,270	178,322	185,465	7,143	4%	-	332,270
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	41,610	-	-	-	~	-	41,610
Total Revenues	16,065,790	11,947,262	12,023,368	76,106	1%	-	16,065,790
Stormwater Utility Expenditures							
Stormwater Management	5,088,180	3,840,074	3,580,550	259,524	7%	-	5,088,180
Stormwater Maintenance	10,732,150	9,506,454	9,328,483	177,971	2%	-	10,732,150
Total Expenditures	15,820,330	13,346,528	12,909,033	437,495	3%	-	15,820,330
GAS FUND							
Gas Fund Revenues							
Operating Revenues	33,753,070	27,267,101	28,352,112	1,085,011	4%	1,707,000	35,460,070
Non-Operating Revenues	752,870	520,451	353,715	(166,736)	-32%	(151,500)	601,370
Transfers In	-	-	-	-	~	-	-
Capitalized Labor	451,000	338,256	309,412	(28,844)	-9%	-	451,000
Use of Fund Equity	3,538,207	-	-	-	~	-	3,538,207
Total Revenues	38,495,147	28,125,808	29,015,239	889,431	3%	1,555,500	40,050,647
Gas Fund Expenditures							
Administration & Supply	24,978,978	19,483,505	16,844,867	2,638,638	14%	(2,016,780)	22,962,198
South Area Gas Operations	6,086,934	5,165,592	5,141,227	24,365	0%	175,410	6,262,344
North Area Gas Operations	1,665,550	1,394,264	1,401,609	(7,345)	-1%	49,630	1,715,180
Marketing & Sales	3,198,755	2,631,689	2,607,860	23,829	1%	96,500	3,295,255
Total Expenditures	35,930,217	28,675,050	25,995,564	2,679,486	9%	(1,695,240)	34,234,977

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2011 to June 30, 2012

	2011/12 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2011/12 3 Qtr Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Operating Revenue	18,848,100	14,266,078	14,341,948	75,870	1%	145,970	18,994,070
Non-Operating Revenue	685,800	533,700	418,591	(115,109)	-22%	5,670	691,470
Transfers In	228,650	171,486	171,486	-	0%	-	228,650
Use of Fund Equity	93,260	-	-	-	~	822,490	915,750
Total Revenues	19,855,810	14,971,264	14,932,025	(39,239)	0%	974,130	20,829,940
Solid Waste Expenditures							
Collection	14,427,845	10,951,378	10,866,185	85,193	1%	(91,080)	14,336,765
Transfer	1,379,025	1,074,457	1,056,027	18,430	2%	28,000	1,407,025
Container Maintenance	772,080	594,894	598,175	(3,281)	-1%	11,300	783,380
Administration	907,470	690,420	677,946	12,474	2%	826,490	1,733,960
Total Expenditures	17,486,420	13,311,149	13,198,333	112,816	1%	774,710	18,261,130
RECYCLING FUND							
Recycling Revenues							
Operating Revenue	2,786,341	2,103,091	2,140,548	37,457	2%	8,180	2,794,521
Non-Operating Revenue	85,000	55,500	38,323	(17,177)	-31%	(7,000)	78,000
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	15,630	-	-	-	~	-	15,630
Total Revenues	2,886,971	2,158,591	2,178,871	20,280	1%	1,180	2,888,151
Recycling Expenditures							
Residential	1,064,330	813,374	798,671	14,703	2%	5,100	1,069,430
Multi-Family	453,720	345,767	326,064	19,703	6%	2,330	456,050
Commercial	1,303,570	989,067	981,311	7,756	1%	(17,150)	1,286,420
Total Expenditures	2,821,620	2,148,208	2,106,046	42,162	2%	(9,720)	2,811,900

**City of Clearwater
Other Enterprise Funds
Third Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Marine Fund</u>		
		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$43,905 at third quarter fiscal year 2011/12.</u>
		At third quarter, Marine Fund revenues reflect a 10% negative variance primarily related to fuel sales. Revenue amendments in the Marine Fund reflect an increase of \$1,875 in transfers representing the closure of capital project 315-93416, Marina Pump Out Boat, and return of funds to Marine Fund reserves.
Revenues:	1,875	
Expenditures:		No amendments are proposed to Marine Fund expenditures at third quarter.
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<u>Clearwater Harbor Marina Fund</u>		
		<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$42,390 at third quarter fiscal year 2011/12.</u>
Revenues:		No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Clearwater Harbor Marina Fund expenditures at third quarter.
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<u>Airpark Fund</u>		
		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$65,270 at third quarter fiscal year 2011/12.</u>
Revenues:		Airpark revenues reflect a 7% negative variance at third quarter primarily related to a timing difference in the posting of Airpark Rental revenues. Adjusted for timing, Airpark revenues are as anticipated for the first nine months of the year, no amendments are proposed at third quarter.
Expenditures:		Third quarter amendments have a zero net effect on Airpark Fund expenditures. Amendments include a reduction of \$6,000 in the transfer to capital project 315-94817, Airpark Maintenance and Repair; with an offsetting increase in electric and utility charges.
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<u>Parking Fund</u>		
		<u>At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$332,680 for fiscal year 2011/12.</u>
Revenues:		No amendments are proposed to Parking Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Parking Fund expenditures at third quarter.
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<u>Harborview Fund</u>		
		<u>Anticipated revenues of the Harborview Fund exceed anticipated expenditures by \$98,990 at third quarter fiscal year 2011/12.</u>
Revenues:	40,000	Third quarter revenues reflect an increase of \$40,000 in Clearwater Marine Aquarium Rental Income to recognize estimated receipts through year end.
Expenditures:		No amendments are proposed to Harborview Fund expenditures at third quarter.
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ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2011 - June 30, 2012

	2011/12 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2011/12 3 Qtr Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Operating Revenues	4,468,000	3,308,491	2,933,574	(374,917)	-11%	-	4,468,000
Non-Operating Revenues	145,980	104,788	134,929	30,141	29%	-	145,980
Transfers In	-	-	-	-	~	1,875	1,875
Use of Fund Equity	14,190	-	-	-	~	-	14,190
TOTAL REVENUES	4,628,170	3,413,279	3,068,503	(344,776)	-10%	1,875	4,630,045
MARINE FUND EXPENDITURES							
Marina Operations	4,586,140	3,372,153	3,135,925	236,228	7%	-	4,586,140
TOTAL EXPENDITURES	4,586,140	3,372,153	3,135,925	236,228	7%	-	4,586,140
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Operating Revenues	324,000	242,994	328,490	85,496	35%	-	324,000
Non-Operating Revenues	85,200	75,506	66,260	(9,246)	-12%	-	85,200
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	2,580	-	-	-	~	-	2,580
TOTAL REVENUES	411,780	318,500	394,750	76,250	24%	-	411,780
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operation	369,390	285,638	243,451	42,187	15%	-	369,390
TOTAL EXPENDITURES	369,390	285,638	243,451	42,187	15%	-	369,390
AIRPARK FUND							
AIRPARK FUND REVENUES							
Operating Revenues	231,000	173,250	157,149	(16,101)	-9%	-	231,000
Non-Operating Revenues	8,000	6,253	9,381	3,128	50%	-	8,000
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	176,220	-	-	-	~	-	176,220
TOTAL REVENUES	415,220	179,503	166,530	(12,973)	-7%	-	415,220
AIRPARK FUND EXPENDITURES							
Airpark Operations	349,950	310,394	309,982	412	0%	-	349,950
TOTAL EXPENDITURES	349,950	310,394	309,982	412	0%	-	349,950

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2011 - June 30, 2012

	2011/12 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2011/12 3 Qtr Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Operating Revenues	4,223,400	3,266,000	3,553,292	287,292	9%	-	4,223,400
Non-Operating Revenues	373,500	280,400	136,186	(144,214)	-51%	-	373,500
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	122,993	-	-	-	~	-	122,993
TOTAL REVENUES	4,719,893	3,546,400	3,689,478	143,078	4%	-	4,719,893
PARKING FUND EXPENDITURES							
Engineering / Parking System	3,275,213	2,614,659	2,549,233	65,426	3%	-	3,275,213
Engineering / Parking Enforcement	604,370	415,551	400,055	15,496	4%	-	604,370
Parks & Rec / Beach Guards	507,630	401,409	385,343	16,066	4%	-	507,630
TOTAL EXPENDITURES	4,387,213	3,431,619	3,334,631	96,988	3%	-	4,387,213
HARBORVIEW FUND							
HARBORVIEW CENTER FUND REVENUES							
Operating Revenues	81,580	81,580	108,548	26,968	33%	40,000	121,580
Non-operating Revenues	15,000	10,600	6,567	(4,033)	-38%	-	15,000
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	96,580	92,180	115,115	22,935	25%	40,000	136,580
HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	37,590	30,738	26,519	4,219	14%	-	37,590
TOTAL EXPENDITURES	37,590	30,738	26,519	4,219	14%	-	37,590

**City of Clearwater
Internal Service Funds
Third Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>General Services</u>	
Revenues:	<u>At third quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2011/12.</u> No amendments are proposed to General Services Fund revenues at third quarter.
Expenditures:	No amendments are proposed to General Services Fund expenditures at third quarter.
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<u>Administrative Services</u>	
Revenues:	<u>At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$186,160 for fiscal year 2011/12.</u> Third quarter revenue amendments in the Administrative Services Fund reflect an appropriation of \$185,000 from retained earnings to provide funding for capital project 315-94874, City Enterprise Timekeeping System; as approved by Council on June 20, 2012.
185,000	
Expenditures:	Third quarter expenditure amendments reflect a transfer of \$185,000 in Administrative Services Fund retained earnings to establish and fund new capital project 315-94874, City Enterprise Timekeeping System; as approved by Council on June 20, 2012.
185,000	
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<u>Garage Fund</u>	
Revenues:	<u>At third quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2011/12.</u> No amendments are proposed to Garage Fund revenues at third quarter.
Expenditures:	No amendments are proposed to Garage Fund expenditures at third quarter.
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<u>Central Insurance</u>	
Revenues:	<u>At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2011/12.</u> No amendments are proposed to Central Insurance Fund revenues at third quarter.
Expenditures:	No amendments are proposed to Central Insurance Fund expenditures at third quarter.
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**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2011 - June 30, 2012**

	2011/12 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2011/12 3 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Billings to Departments	4,350,780	3,263,094	3,269,851	6,757	0%	-	4,350,780
Non-Operating Revenue	56,550	40,100	17,733	(22,367)	-56%	-	56,550
Transfers In	-	-	-	-	~	-	-
Fund Reserves	34,590	-	-	-	~	-	34,590
TOTAL REVENUES	4,441,920	3,303,194	3,287,584	(15,610)	0%	-	4,441,920
GENERAL SERVICES FUND EXPENDITURES							
Administration	483,009	377,305	369,000	8,305	2%	-	483,009
Building & Maintenance	3,958,911	3,021,633	3,001,092	20,541	1%	-	3,958,911
TOTAL EXPENDITURES	4,441,920	3,398,938	3,370,092	28,846	1%	-	4,441,920
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Operating Revenue	8,658,250	6,493,689	6,426,309	(67,380)	-1%	-	8,658,250
Non-Operating Revenue	180,000	127,700	66,499	(61,201)	-48%	-	180,000
Transfers In	-	-	-	-	~	-	-
Fund Reserves	171,370	-	-	-	~	185,000	356,370
TOTAL REVENUES	9,009,620	6,621,389	6,492,808	(128,581)	-2%	185,000	9,194,620
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	350,550	270,850	258,022	12,828	5%	-	350,550
Information Tech / Network Svcs	1,994,180	1,547,515	1,432,798	114,717	7%	-	1,994,180
Info Tech / Software Applications	2,020,680	1,571,575	1,501,339	70,236	4%	185,000	2,205,680
Info Tech / Telecommunications	849,930	640,233	572,376	67,857	11%	-	849,930
Public Comm / Courier	158,530	118,678	80,641	38,037	32%	-	158,530
Clearwater Customer Service	3,449,590	2,676,039	2,480,910	195,129	7%	-	3,449,590
TOTAL EXPENDITURES	8,823,460	6,824,890	6,326,086	498,804	7%	185,000	9,008,460
GARAGE FUND							
GARAGE FUND REVENUES							
Billings to Departments	11,740,440	8,805,330	8,886,720	81,390	1%	-	11,740,440
Non-Operating Revenue	495,000	366,747	368,037	1,290	0%	-	495,000
Transfers In	-	-	-	-	~	-	-
Fund Reserves	35,830	-	-	-	~	-	35,830
TOTAL REVENUES	12,271,270	9,172,077	9,254,757	82,680	1%	-	12,271,270
Garage Fund Expenditures							
Fleet Maintenance	11,802,310	8,960,874	8,714,952	245,922	3%	-	11,802,310
Radio Communications	468,960	353,536	341,958	11,578	3%	-	468,960
TOTAL EXPENDITURES	12,271,270	9,314,410	9,056,909	257,501	3%	-	12,271,270

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2011 - June 30, 2012**

	2011/12 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2011/12 3 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Billings to Departments	17,432,090	13,074,084	12,038,357	(1,035,727)	-8%	-	17,432,090
Non-Operating Revenue	1,040,000	736,000	442,927	(293,073)	-40%	-	1,040,000
Transfers In	1,502,255	1,490,002	1,717,085	227,083	15%	-	1,502,255
Fund Reserves	593,566	-	-	-	~	-	593,566
TOTAL REVENUES	20,567,911	15,300,086	14,198,369	(1,101,717)	-7%	-	20,567,911
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	401,950	313,082	296,136	16,946	5%	-	401,950
Human Resources / Employee Benefits	338,420	265,812	207,707	58,105	22%	-	338,420
Human Resources / Employee Health Clinic	1,511,930	1,133,946	997,937	136,009	12%	-	1,511,930
Non-Departmental	18,315,611	14,091,635	13,685,604	406,031	3%	-	18,315,611
TOTAL EXPENDITURES	20,567,911	15,804,475	15,187,384	617,091	4%	-	20,567,911

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
Third Quarter Summary
FY 2011/12**

The amended 2011/12 Capital Improvement Program budget report is submitted for the City Council's Third Quarter review. The net proposed amendment is a **budget increase** in the amount of \$851,003. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

The City Council did not previously approve the following Capital Improvement Budget activity:

- **North Greenwood Athletic Fields** – To record a budget increase in the amount of \$100,000.00 of General Fund revenue from operating savings within the Parks and Recreation department. The funding will complete the practice fields north of the existing field between the library and existing asphalt parking lot.
- **Miscellaneous Minor Public Art** – To record a budget increase in the amount of \$91,392.00 of Developer Public Art Contribution revenue received from Apartments at Lakeside, LLC. This will bring budgeted revenues in line with actual cash receipts.
- **Facilities Upgrade and Improvements** – To record a budget increase in the amount of \$63,841.00 of Sewer Revenues, representing excess cash equal to interest earnings from the Water & Sewer revenue Bond fund.

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

	<u>Project Budget Increase</u>	<u>Council Approval</u>
Phillip Jones Park Renovations	822,490	07/19/12
Carpenter/Bright House Field Improvements	350,000	09/20/12
City Enterprise Timekeeping System	185,000	06/20/12
Main Library Entryway Improvements	130,000	08/02/12

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2011/12

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Fire Training Facility - CLOSE PROJECT	
				To record a budget decrease in the amount of \$360.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return these funds back to the Special Development fund. This project is complete and will be closed.	
1	325-91242	(360)			(360)
				Station 48 Renovation / Expansion - CLOSE PROJECT	
				To record a budget decrease in the amount of \$41,617.34 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return these funds back to the Special Development fund. This project is complete and will be closed.	
2	315-91252	(41,617)			
				To record a budget decrease in the amount of \$4,971.79 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return these funds back to the Special Development fund. This project is complete and will be closed.	
	325-91252	(4,972)			(46,589)
				Downtown Streetscape Phase II	
				To record a budget transfer in the amount of \$27,620.25 of Stormwater Utility revenue to project 315-96170, Coastal Basins Projects. The construction portion is complete.	
3	315-92275		(27,620)		
				To record a budget transfer in the amount of \$64,949.50 of Utility R&R revenue as follows; to project 327-96634, Sanitary Utility Relocation Accommodation in the amount of \$30,000.00; to project 327-96739, Reclaimed Water Distribution System in the amount of \$14,292.50; to project 327-96742, Line Relocation - Capitalized in the amount of \$20,657.00. The construction portion is complete.	
	327-92275		(64,950)		
				To record a budget transfer in the amount of \$17,458.50 of 2009 Bond Proceeds to project 376-96634, Sanitary Utility Relocation Accommodation in the amount of \$4,330.00 and to project 327-96742, Line Relocation - Capitalized in the amount of \$13,128.50. The construction portion is complete.	
	376-92275		(17,459)		(110,028)
				New Sidewalks	
				To record a budget transfer in the amount of \$39,051.46 of Development Impact Fees revenue from project 315-92822, Miscellaneous Engineering. This amount is for a portion of a requested \$400,000.00 for new sidewalk in the East Gateway and Downtown area to improve pedestrian connectivity and satisfy ADA requirements. This was approved by the City Council on September 20, 2012.	
4	315-92339		39,051		39,051
				Miscellaneous Engineering	
				To record a budget transfer in the amount of \$39,051.46 of Development Impact Fees revenue to project 315-92339, New Sidewalks. This amount is for a portion of a requested \$400,000.00 for new sidewalk in the East Gateway and Downtown area to improve pedestrian connectivity and satisfy ADA requirements. This was approved by the City Council on September 20, 2012.	
5	315-92822		(39,051)		(39,051)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Bicycle Paths-Bridges	
6	315-93272	(525,000) *		To record a budget decrease in the amount of \$525,000.00 of Other State Grant revenue. This amount is for a portion of a budgeted grant that was not applied for or is not available.	
	315-93272	896 *		To record a budget increase in the amount of \$896.43 of Florida Department of Environmental Regulation grant funding for the Lake Chautauqua Trails. This will bring budgeted revenues in line with actual cash receipts.	(524,104)
				Marina Pump Out Boat - CLOSE PROJECT	
7	315-93416	(6,712) *		To record a budget decrease in the amount of \$6,711.75 of Florida Department of Environmental Regulation grant revenue. The Pump Out Boat has been purchased and the project will be closed.	
	315-93416	(1,875)		To record a budget decrease in the amount of \$1,875.00 of Marina Fund revenue and return it to the Marina Operating Fund. The Pump Out Boat has been purchased and the project will be closed.	(8,587)
				Main Library Entryway Improvements - NEW PROJECT	
8	315-93529	130,000		To establish the project and record a budget increase in the amount of \$130,000.00 of General Fund unappropriated retained earnings. The funding will provide for a new entryway, fencing and an art element. This was approved by the City Council on August 2, 2012.	130,000
				Miscellaneous Minor Public Art	
9	325-93608	91,392 *		To record a budget increase in the amount of \$91,392.22 of Developer Public Art Contribution revenue. This funding was received from Apartments at Lakeside, LLC for condo construction valued at \$12,185,630.00. This will bring budgeted revenues in line with actual cash receipts.	91,392
				North Greenwood Recreation Center Renovation	
10	315-93621	3,037 *		To record a budget increase in the amount of \$3,037.00 of Insurance Proceeds- Other revenue. This will bring budgeted revenues in line with actual cash receipts.	3,037
				Pier 60 Park Repair and Improvements	
11	315-93624	(200,000) *		To record a budget decrease in the amount of \$200,000.00 of Other State Grants revenue. The grant funding for this project will not be applied for.	(200,000)
				Carpenter/Bright House Field Improvements	
12	315-93628	350,000		To record a budget increase in the amount of \$350,000.00 of General Fund unappropriated retained earnings. The funding will provide for a methane gas vapor intrusion detection and mitigation system and to increase the floor elevation of the new building being constructed an additional 2 1/2 feet. This was approved by the City Council on September 20, 2012.	350,000

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
North Greenwood Athletic Fields					
				To record a budget increase in the amount of \$100,000.00 of General Fund revenue from operating savings within the Parks and Recreation department. The funding will complete the practice fields north of the existing field between the library and existing asphalt parking lot. Also included are fencing, paving and to complete parking improvements on the site.	
13	315-93629	100,000			100,000
Phillip Jones Park Renovations - NEW PROJECT					
				To establish the project and record a budget increase in the amount of \$822,490.00 of unrestricted Solid Waste revenue. The funding will provide for the closing of a landfill site and renovate the site to be used as a football stadium for youth sports. The renovation will include fencing, bleachers, press box, parking, goal posts and other miscellaneous site amenities. This was approved by City Council on July 19, 2012.	
14	315-93631	822,490			822,490
Airpark Maintenance & Repair					
				To record a budget decrease in the amount of \$6,000.00 of Airpark revenue and return the funds back to the Airpark operating fund.	
15	315-94817	(6,000)			(6,000)
City Enterprise Timekeeping System - NEW PROJECT					
				To establish the project and record a budget increase in the amount of \$185,000.00 of Administrative Services unallocated retained earnings. The funding will provide a portion of the required \$250,000.00 for the purchase and installation of Workforce Timekeeper Software and Hardware to upgrade time and attendance management of hourly employees across all city departments. This was approved by City Council on June 20, 2012.	
16	315-94874	185,000			185,000
Coastal Basins Projects					
				To record a budget transfer in the amount of \$27,620.25 of Stormwater Utility revenue from project 315-92275, Downtown Streetscape Phase II. The construction portion is complete.	
17	315-96170		27,620		27,620
TV Truck & Camera- CLOSE PROJECT					
				To record a budget decrease in the amount of \$105,604.00 of Lease Purchase revenue. The vehicle was acquired at a lower cost than estimated. The project is complete and will be closed.	
18	316-96175	(105,604) *			(105,604)
SCBA Equipment- CLOSE PROJECT					
				To record a budget decrease in the amount of \$15,378.00 of Lease Purchase revenue. The equipment was acquired and the project is complete and will be closed.	
19	316-96203	(15,378) *			(15,378)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2011/12

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Pinellas New Mains-Service Lines	
				To record a budget increase in the amount of \$7,642.52 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
20	315-96377	7,643	*		
	315-96377		1,500,000	To record a budget transfer in the amount of \$1,500,000.00 of Gas revenue from project 315-96378, Pasco New Mains-Service Lines. This funding is due to major increase of antiquated main replacement in Pinellas County.	1,507,643
				Pasco New Mains-Service Lines	
				To record a budget increase in the amount of \$3,335.19 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
21	315-96378	3,335	*		
	315-96378		(1,500,000)	To record a budget transfer in the amount of \$1,500,000.00 of Gas revenue to project 315-96377, Pinellas New Mains-Service Lines. This funding is due to major increase of antiquated main replacement in Pinellas County.	(1,496,665)
				Biosolids Treatment	
				To record a budget transfer in the amount of \$198,162.81 of Sewer revenue to project 315-96654, Facilities Upgrade and Improvements. The funding will provide for a portion of the costs consisting of demolition of existing primary clarifiers, equipment, electrical and incidentals and the installation of two Salsnes Filters, filter feed pump, piping, appurtenance and electrical and instrumentation. This will be performed at the Marshall Street Water Reclamation Facility. This was approved by City Council on July 19, 2012.	
22	315-96611		(198,163)		
	315-96611		(1,665,512)	To record a budget transfer in the amount of \$1,665,511.60 of Sewer Revenue to project 315-96654, Facilities Upgrade and Improvements. The funding will provide for the rehabilitation of clarifiers 1-4 and provide Engineering Services during construction and field observation at the Marshall Street Water Reclamation Facility. This was approved by City Council on July 19, 2012.	
	315-96611	887	*	To record a budget increase in the amount of \$886.80 of Other Governmental revenue representing reimbursements from the City of Safety Harbor. This will bring the project budgeted revenues in line with actual cash receipts.	(1,862,788)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Sanitary Utility Relocation Accommodation	
				To record a budget transfer in the amount of \$30,000.00 of Utility R&R revenue from project 327-92275, Downtown Streetscape Phase II. The construction portion of the Downtown Streetscape Phase II is complete.	
23	327-96634		30,000		
				To record a budget transfer in the amount of \$4,330.00 of 2009 Bond Proceeds from project 376-92275, Downtown Streetscape Phase II. The construction portion of the Downtown Streetscape Phase II is complete.	
	376-96634		4,330		34,330
				Facilities Upgrade and Improvements	
				To record a budget transfer in the amount of \$198,162.81 of Sewer revenue from project 315-96611, Biosolids Treatment. The funding will provide for a portion of the costs consisting of demolition of existing primary clarifiers, equipment, electrical and incidentals and the installation of two Salsnes Filters, filter feed pump, piping, appurtenance and electrical and instrumentation. This will be performed at the Marshall Street Water Reclamation Facility. This was approved by City Council on July 19, 2012.	
24	315-96654		198,163		
				To record a budget transfer in the amount of \$300,369.40 of Sewer Revenues from project 315-96664, WPC R & R and \$1,665,511.60 from project 315-96611, Biosolids Treatment. The funding will provide for the rehabilitation of clarifiers 1-4 and provide Engineering Services during construction and field observation at the Marshall Street Water Reclamation Facility. This was approved by City Council on July 19, 2012.	
	315-96654		1,965,881		
				To record a budget increase in the amount of \$63,840.65 of Sewer Revenues. This represents excess cash equal to the interest earnings from 3rd quarter fiscal year 2011 and 1st - 3rd quarters fiscal year 2012 in the Water & Sewer Revenue Bond fund.	
	315-96654	63,841			
				To record a budget transfer in the amount of \$295,835.80 of 2009 Water and Sewer Revenue Bond proceeds from project 376-96742, Line Relocation-Capitalized. The funding will provide for a portion of the costs consisting of demolition of existing primary clarifiers, equipment, electrical and incidentals and the installation of two Salsnes Filters, filter feed pump, piping, appurtenance and electrical and instrumentation. This will be performed at the Marshall Street Water Reclamation Facility. This was approved by City Council on July 19, 2012.	
	376-96654		295,836		2,523,720

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
WPC R & R					
				To record a budget transfer in the amount of \$300,369.40 of Sewer revenue to project 315-96654, Facilities Upgrade and Improvements. The funding will provide for the rehabilitation of four clarifiers and the Engineering Services during construction and field observation at the Marshall Street Water Reclamation Facility. This was approved by City Council on July 19, 2012.	
25	315-96664		(300,369)		(300,369)
System R & R - Maintenance					
				To record a budget transfer in the amount of \$2,821.68 of Water Revenue from project 315-96763, Wellfield Expansion. The Wellfield Expansion project is complete and will be closed.	
26	315-96721		2,822		
				To record a budget transfer in the amount of \$874.22 of Utility R & R Revenue from project 327-96763, Wellfield Expansion. The Wellfield Expansion project is complete and will be closed.	
	327-96721		874		3,696
Reclaimed Water Distribution System					
				To record a budget transfer in the amount of \$14,292.50 of Utility R&R revenue from project 327-92275, Downtown Streetscape Phase II. The construction portion of the Downtown Streetscape Phase II is complete.	
27	327-96739		14,293		14,293
Line Relocation-Capitalized					
				To record a budget transfer in the amount of \$295,835.80 of 2009 Water and Sewer revenue Bond proceeds to project 376-96654, Facilities Upgrade and Improvements. The funding will provide for a portion of the costs consisting of demolition of existing primary clarifiers, equipment, electrical and incidentals and the installation of two Salsnes Filters, filter feed pump, piping, appurtenance and electrical and instrumentation. This will be performed at the Marshall Street Water Reclamation Facility. This was approved by City Council on July 19, 2012.	
28	376-96742		(295,836)		
				To record a budget transfer in the amount of \$20,657.00 of Utility R&R revenue from project 327-92275, Downtown Streetscape Phase II. The construction portion of the Downtown Streetscape Phase II is complete.	
	327-96742		20,657		
				To record a budget transfer in the amount of \$13,128.50 of 2009 Bond Proceeds from project 376-92275, Downtown Streetscape Phase II. The construction portion of the Downtown Streetscape Phase II is complete.	
	376-96742		13,129		(262,050)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Wellfield Expansion - CLOSE PROJECT					
				To record a budget transfer in the amount of \$2,821.68 of Water Revenue to project 315-96721, System R & R Maintenance. The Wellfield Expansion project is complete and will be closed.	
29	315-96763		(2,822)		
				To record a budget transfer in the amount of \$874.22 of Utility R&R Revenue to project 327-96721, System R & R Maintenance. The Wellfield Expansion project is complete and will be closed.	
	327-96763		(874)		(3,696)
	TOTALS	851,003	(0)		851,003

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2011 to June 30, 2012**

Description	Budget 10/1/11	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
PUBLIC SAFETY									
Police Protection									
91149 Police Homicide Vehicle	150,000	144,508		144,508	144,508		0	C	
Sub-Total	150,000	144,508	-	144,508	144,508	-	-		
Fire Protection									
91218 Fire Engine Replacement	1,852,420	1,852,420		1,852,420	1,852,420		0	C	
91221 EMS Capital Equipment	1,144,586	1,144,586		1,144,586	1,031,480		113,106		
91229 Replace & Upgrade Airpacks	1,127,000	852,000		852,000	756,007	8,654	87,339		
91236 Rescue Vehicle	779,869	779,869		779,869	619,869	156,902	3,098		
91242 Fire Training Facility	4,583,820	4,583,820	(360)	4,583,460	4,583,460		0	C	1
91252 Station 48 Renovation/Expansion	651,500	651,500	(46,589)	604,911	604,911		0	C	2
91253 Main Station (Fire)	8,057,520	8,057,520		8,057,520	666,125	384,650	7,006,745		
91255 Exhaust Systems	155,480	155,480		155,480	147,458		8,022		
91256 Security Access Systems	90,380	90,380		90,380	37,647		52,733		
91257 AED Program	90,550	90,550		90,550	70,113		20,437		
91258 Ladder Truck Equipment	150,000	150,000		150,000	143,925		6,075		
91259 Radio Replacements	364,640	364,640		364,640	218,845	103,726	42,069		
91260 Thermal Imaging Cameras	42,390	42,390		42,390	15,200		27,190		
91261 Personal Protection Equipment	928,140	928,140		928,140	607,962		320,178		
91263 Extrication Tools	56,000	56,000		56,000			56,000		
91264 Fire Hose Replacement	121,050	121,050		121,050	70,545		50,505		
91265 EMS Support Vehicles	10,000	10,000		10,000		6,136	3,864		
Sub-Total	20,205,345	19,930,345	(46,949)	19,883,396	11,425,967	660,068	7,797,361		
TRANSPORTATION									
New Street Construction									
92146 Druid Road Improvements	4,042,774	4,147,569		4,147,569	1,601,380	73,489	2,472,700		
Sub-Total	4,042,774	4,147,569	-	4,147,569	1,601,380	73,489	2,472,700		
Major Street Maintenance									
92259 Traffic Calming	14,567,941	14,567,941		14,567,941	10,031,267	269,707	4,266,968		
92270 Gulf to Bay / Highland Improvemen	1,500,000	1,500,000		1,500,000	348,270	393,876	757,854		
92273 Streets and Sidewalks	14,655,222	14,655,222		14,655,222	9,682,000	744,286	4,228,936		
92274 Bridge Maintenance & Improvemen	3,315,040	3,315,040		3,315,040	526,643	281,540	2,506,857		
92275 Downtown Streetscape- Phase II	3,441,095	3,851,127	(110,028)	3,741,099	2,893,595	389,531	457,972		3
Sub-Total	37,479,298	37,889,330	(110,028)	37,779,301	23,481,774	2,078,940	12,218,587		
Sidewalks and Bike Trail									
92339 New Sidewalks	550,849	616,420	39,051	655,471	480,283	65,571	109,617		4
92342 Beach Connector Trail	1,875,807	1,178,792		1,178,792	1,178,792		0	C	
Sub-Total	2,426,656	1,795,211	39,051	1,834,263	1,659,075	65,571	109,617		
Intersections									
92551 City-Wide Intersection Improvemen	1,110,848	1,110,848		1,110,848	515,041	32,089	563,718		
92552 Signal Renovation	1,310,698	1,310,698		1,310,698	1,293,962	16,351	385		
92553 New Signal Installation	1,011,789	1,011,789		1,011,789	807,538		204,251		
92558 Intersection Improvements-II	3,291,910	3,291,910		3,291,910	1,473,627	18,100	1,800,183		
Sub-Total	6,725,245	6,725,245	-	6,725,245	4,090,168	66,540	2,568,537		
Parking									
92630 Parking Lot Resurfacing	1,461,603	1,461,603		1,461,603	617,969		843,633		
92632 Parking Garage Structure Repair	1,693,432	1,693,432		1,693,432	1,138,509	236,964	317,958		
92636 Parking Lot Improvement	2,267,325	2,267,325		2,267,325	1,761,871		505,455		
92649 Surf Style Condo-Parking Unit	9,400,000	9,400,000		9,400,000	100,000		9,300,000		
92650 Sand Wall Replacement on Clw Bc	220,000	220,000		220,000	5,250	7,300	207,450		
92651 Manadalay Pier Demolition	0	90,000		90,000	1,350	47,196	41,454		
Sub-Total	15,042,360	15,132,360	-	15,132,360	3,624,949	291,460	11,215,950		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2011 to June 30, 2012**

Description	Budget 10/1/11	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Miscellaneous Engineering									
92822 Miscellaneous Engineering	611,975	546,404	(39,051)	507,353	409,954		97,399		5
92839 Downtown Intermodal	575,000	575,000		575,000	519,967		55,033		
92840 St. Petersburg Times Property	2,500,000	2,500,000		2,500,000	1,953,319		546,682		
Sub-Total	3,686,975	3,621,404	(39,051)	3,582,353	2,883,239	-	699,114		
Park Development									
93203 Carpenter Field-Infras Rep/Improve	329,380	329,380		329,380	320,327		9,053		
93204 Concrete Sidewalk & Pad Repair	692,913	692,913		692,913	649,737		43,176		
93205 Com Spts Cmp Infr Rep/Improve	644,322	665,345		665,345	643,592	5,550	16,202		
93213 Park Amenity Purch & Rplcmnt	969,942	969,942		969,942	919,131	9,832	40,978		
93229 Tennis Court Resurfacing	738,082	713,082		713,082	682,772	3,950	26,360		
93230 Playgrd & Fitness Equip Purch-Rep	1,759,910	1,734,910		1,734,910	1,590,383		144,528		
93247 Fitness Equipment Replacement	175,000	175,000		175,000	133,607	26,377	15,016		
93251 Morningside Rec Ctr Replacement	3,135,000	3,135,000		3,135,000	240,614		2,894,386		
93262 Fencing Replacement Program	1,392,555	1,383,883		1,383,883	1,297,011	3,595	83,277		
93263 Public Art Maintenance	1,498	1,498		1,498			1,498		
93269 Light Replacement	1,876,595	1,876,595		1,876,595	1,820,399		56,196		
93271 Swimming Pool R&R	422,901	506,573		506,573	487,617	18,737	219		
93272 Bicycle Paths-Bridges	2,650,000	2,850,000	(524,104)	2,325,896	1,169,557	56,840	1,099,499		6
93273 Restrooms on Clearwater Beach	813,000	923,000		923,000	722,389	34,945	165,666		
93277 Harborview Infra Rep/Impr	635,451	635,451		635,451	503,011		132,441		
93278 Long Center Infra Repairs	539,104	506,645		506,645	430,175	1,000	75,470		
93286 Parking Lot/Bike Path Rsr/Imprv	546,943	546,943		546,943	467,576	5,510	73,857		
93602 Sp Events Equip Rep & Rplcmnt	140,000	140,000		140,000	87,947		52,053		
93604 Brdwks & Docks Rep & Rplcmnt	295,000	270,000		270,000	203,694	14,791	51,515		
93606 Carpenter Complex Clubhouse Rer	3,200,000	3,174,363		3,174,363	3,174,363		0	C	
93607 P&R Cust Mgmt & Fac Sch Sys	60,000	60,000		60,000	54,794	5,206	(0)		
93608 Misc Minor Public Art	232,230	232,230	91,392	323,622	93,758	3,000	226,864		9
93612 McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309		
93613 Clw. Country Club Repair & Renov:	100,000	98,977		98,977	98,977		0	C	
93615 Aging Well Center	2,279,720	2,311,566		2,311,566	2,249,468	62,098	0		
93616 Joe DiMaggio Sports Comp Renov:	3,600,000	3,600,000		3,600,000			3,600,000		
93618 Miscellaneous Park & Rec Contrac	80,000	80,000		80,000	62,958	15,728	1,314		
93621 No. Greenwood Rec Ctr Reno	1,093,840	1,093,840	3,037	1,096,877	1,007,961	37,952	50,964		10
93622 Joe DiMaggio Rest/Store/Concess	650,000	650,000		650,000	628,285	3,133	18,582		
93623 Capitol Theatre	3,550,000	3,550,000		3,550,000	3,700		3,546,300		
93624 Pier 60 Park Repairs and Improven	510,000	510,000	(200,000)	310,000			310,000		11
93625 Enterprise Dog Park - Phase II	400,000	400,000		400,000			400,000		
93626 FDOT Median & ROW Enhanceme	100,000	120,525		120,525	95,141	16,059	9,325		
93627 Capital Theater Const (Ruth Eckert	40,131	40,131		40,131	40,131		0	C	
93628 Carpenter/Bright House Fid Imp	0	2,900,000	350,000	3,250,000	497,820	2,358,028	394,151		12
93629 North Greenwood Athletic Fields	0	395,000	100,000	495,000	220,154	172,830	102,017		13
93630 Sid Lickton Complex Renovations	0	150,000		150,000	49,177	91,930	8,893		
93631 Phillip Jones Park Renovations	0	0	822,490	822,490	0	0	822,490		14
Sub-Total	34,053,517	37,822,792	642,815	38,465,607	20,652,918	2,947,090	14,865,599		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2011 to June 30, 2012**

Description	Budget 10/1/11	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Marine Facilities									
93403 Beach Guard Facility Maint	110,000	110,000		110,000	109,884		116		
93405 Downtown Boat Slips	12,611,441	12,607,209		12,607,209	12,072,158		535,051		
93408 Bch Rec Ctr Boat Ramp Rplcmnt	1,265,699	454,530		454,530	454,530		0	C	
93410 Downtown Boat Slips Maintenance	30,000	30,000		30,000	4,047	3,320	22,633		
93411 Clearwater Beach Life Guard Reno	571,985	571,985		571,985	564,807		7,178		
93412 City-wide Seawall Replacement	770,000	770,000		770,000	9,241	9,709	751,050		
93413 Utilities/Services Replace	433,966	433,966		433,966	405,463		28,504		
93414 Clearwater Pass Maintenance Drec	1,000,000	1,000,000		1,000,000	769,960	230,040	(0)		
93415 Waterway Maintenance	10,000	10,000		10,000	1,166	7,240	1,594		
93416 Marina Pump-out Boat	83,399	83,399	(8,587)	74,813	74,813		0	C	7
93429 Dock Replacement & Repair	389,040	389,040		389,040	356,098		32,942		
93490 Fuel System R&R	109,792	109,792		109,792	70,528		39,264		
93495 Dock Construction	24,858	24,858		24,858	16,408		8,451		
93496 Marine Fac Dredge/Maint	621,781	621,781		621,781	612,390	5,135	4,257		
93497 Docks & Seawalls	886,085	886,085		886,085	552,272		333,813		
93499 Pier 60/Sailing Center Maint	201,952	201,952		201,952	173,183		28,768		
Sub-Total	19,119,998	18,304,597	(8,587)	18,296,011	16,246,947	255,444	1,793,620		
Airpark									
94817 Airpark Maint & Repair	110,000	110,000	(6,000)	104,000	89,805		14,195		15
94846 FBO Bldg Improvements	487,700	487,700		487,700	487,651	47	2		
94854 Multi Plane Hangars	706,788	706,788		706,788	706,665		123		
94858 Airpark Security Improvements	166,799	166,799		166,799	138,743		28,056		
94863 Airpark Runway Repairs	125,000	125,000		125,000	125,000		0	C	
94871 Airpark Run/Taxi Exten & Rehab	0	1,875,000		1,875,000	38,330	65,772	1,770,898		
Sub-Total	1,596,287	3,471,287	(6,000)	3,465,287	1,586,194	65,819	1,813,274		
Libraries									
93527 Books & Other Lib Mat - II	5,969,601	5,969,601		5,969,601	5,413,950	7,227	548,423		
93528 Countryside Library Renovation	300,000	300,000		300,000	61,046	12,114	226,840		
93529 Main Library Entryway Improve	0	0	130,000	130,000			130,000		8
Sub-Total	6,269,601	6,269,601	130,000	6,399,601	5,474,996	19,341	905,263		
Garage									
94233 Motorized Equip-Cash II	914,931	914,931		914,931	822,192		92,739		
94234 Motorized Equip - LP II	28,025,407	28,025,407		28,025,407	22,877,006	1,578,126	3,570,275		
94238 Police Vehicles	900,001	900,001		900,001	830,425	325	69,251		
94240 RNC Police Radio Replacements	0	1,365,305		1,365,305		1,365,305	0		
Sub-Total	29,840,340	31,205,645	-	31,205,645	24,529,624	2,943,756	3,732,265		
Building Maintenance									
94510 Air Cond Replace-City Wide	2,410,646	2,410,646		2,410,646	2,258,753	1,849	150,044		
94512 Roof Repairs	612,635	612,635		612,635	483,138		129,497		
94514 Roof Replacements	1,690,856	1,690,856		1,690,856	1,137,566	42,151	511,139		
94517 Painting of Facilities	940,810	940,810		940,810	512,875	18,485	409,450		
94518 Fencing of Facilities	164,811	164,811		164,811	122,415		42,396		
94519 Flooring for Facilities	903,952	903,952		903,952	719,071	735	184,146		
94521 Elevator Refurbish/Modernization	220,000	220,000		220,000	162,929	6,800	50,271		
Sub-Total	6,943,710	6,943,710	-	6,943,710	5,396,746	70,020	1,476,944		
General Public City Buildings & Equipment									
94624 Harborview Demolition	950,000	950,000		950,000	60,746	5,568	883,686		
Sub-Total	950,000	950,000	-	950,000	60,746	5,568	883,686		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2011 to June 30, 2012**

Description	Budget 10/1/11	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Miscellaneous									
94729 City-wide Connect Infra	1,806,478	1,806,478		1,806,478	1,385,556		420,922		
94736 Geographic Information Sys	1,052,726	1,052,726		1,052,726	1,004,175		48,551		
94761 Poll Stor Tank Rem/Repl-Gen Fd	473,658	473,658		473,658	244,249		229,408		
94803 Environmental Assmt & Clean-up	840,964	840,964		840,964	633,878	119,013	88,073		
94814 Network Infra & Server Upgrade	2,235,057	2,235,057		2,235,057	1,655,741		579,316		
94820 HR PeopleSoft Upgrade	450,000	450,000		450,000	75,420		374,580		
94824 IT Disaster Recovery	325,000	325,000		325,000	256,011	12,614	56,375		
94827 Telecommunications Upgrade	379,000	379,000		379,000	243,715	70,483	64,802		
94828 Financial Systems Upgrades	651,628	651,628		651,628	170,607	30,897	450,123		
94829 CIS Upgrades / Replacement	697,376	697,376		697,376	279,005		418,370		
94830 MS Licensing / Upgrades	525,000	525,000		525,000	417,616	71,547	35,836		
94833 Computer Monitors	320,000	320,000		320,000	302,647		17,353		
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	288,507	4,621	146,871		
94842 MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610		
94850 Backfile Conversion of Records	500,000	500,000		500,000	127,533	372,163	304		
94857 Accela Permitting & Code Enforce	100,000	100,000		100,000	14,795		85,205		
94873 Citywide Camera System	0	105,000		105,000		105,000	0		
94874 City Enterprise Timekeeping Syster	0	0	185,000	185,000			185,000		16
Sub-Total	11,196,887	11,301,887	185,000	11,486,887	7,111,847	786,339	3,588,701		
UTILITIES									
Stormwater Utility									
96124 Storm Pipe System Improvements	11,113,694	11,240,725		11,240,725	8,994,565	779,280	1,466,880		
96125 Town Lake	7,979,501	8,396,726		8,396,726	7,735,032	583,879	77,815		
96129 Stev Ck Estuary Restor	6,337,055	6,337,055		6,337,055	5,344,822		992,233		
96137 FDEP Compliance	1,008,000	1,008,000		1,008,000	904,578	103,422	(0)		
96158 Transfer Yard Upgrade	309,325	163,374		163,374	163,374		(0)		C
96164 Allen's Creek Improvement Project	499,250	499,250		499,250	273,918		225,332		
96168 Stormwater System Expansion	757,956	757,956		757,956	60,027		697,929		
96169 Stevenson Creek	3,374,745	2,337,122		2,337,122	273,897	912,374	1,150,850		
96170 Coastal Basin Projects	8,382,782	6,515,558	27,620	6,543,178	1,549,874	172,096	4,821,208		17
96173 Alligator Creek Watershed Projects	1,666,490	1,666,490		1,666,490	637,059	454,436	574,995		
96174 Tropic Hills Phase I	2,315,041	1,935,005		1,935,005	1,935,005		0		C
96175 T.V. Truck & Camera	300,000	300,000	(105,604)	194,396	194,396		0		C 18
96176 Allen's Creek Watershed Mgt Plan	200,000	200,000		200,000			200,000		
96177 Jeffords Street Outfall	0	400,000		400,000	28,227	83,727	288,046		
96178 Smallwood Circle	0	300,000		300,000		244,433	55,567		
96179 Tropic Hills Phase III	0	2,500,000		2,500,000	24,057	48,076	2,427,866		
96180 Stormwater Maint St Sweeping Fac	0	376,511		376,511	55,717	35,504	285,290		
96181 Jeffords Street Channel	0	1,200,000		1,200,000	22	4,490	1,195,488		
Sub-Total	44,243,839	46,133,772	(77,984)	46,055,788	28,174,571	3,421,717	14,459,500		
Water System									
96721 System R & R - Maintenance	2,215,025	2,213,103	3,696	2,216,799	1,778,525	1,000	437,274		26
96739 Reclaimed Water Dist Sys	63,147,527	63,885,987	14,293	63,900,279	58,158,376	3,040,505	2,701,398		27
96740 Water Supply/Treatment	5,520,430	5,520,430		5,520,430	4,532,329	335,110	652,991		
96741 System R & R-Capitalized	9,136,996	9,136,996		9,136,996	8,217,107	37,330	882,558		
96742 Line Relocation-Capitalized	11,360,667	12,226,536	(262,050)	11,964,486	9,696,695	148,229	2,119,562		28
96743 Mtr Bkflow Prev Dev/Change	4,204,046	4,204,046		4,204,046	2,511,229		1,692,817		
96744 System Expansion	3,249,673	3,249,673		3,249,673	1,664,054		1,585,619		
96752 Water Service Lines	4,592,119	4,592,119		4,592,119	3,603,516	2,037	986,566		
96757 Water Pick Up Trucks	147,571	134,159		134,159	134,159		0		C
96763 Wellfield Expansion	3,206,885	3,191,219	(3,696)	3,187,523	3,187,523		0		29
96764 RO Plant Exp Res #1	14,786,081	14,786,081		14,786,081	4,698,166	488,206	9,599,709		
96766 Water Quality Monitoring Devices	600,000	600,000		600,000	8,255		591,745		
96767 RO Plant at Res #2	12,760,070	13,024,815		13,024,815	5,549,226	2,059,383	5,416,206		
96768 Rebate Well, Lk, Pnd Irr Abandmt	250,000	250,000		250,000	80,288		169,712		
96773 Groundwater Replenishment Facilit	2,457,223	4,594,613		4,594,613	187,726	1,576,858	2,830,030		
96774 Automated Meter Reading	3,500,000	3,500,000		3,500,000			3,500,000		
96775 Arsenic Treatment WTP #3	544,420	544,420		544,420	24,932	122,250	397,239		
Sub-Total	141,678,733	145,654,197	(247,758)	145,406,439	104,032,106	7,810,907	33,563,425		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2011 to June 30, 2012**

Description	Budget 10/1/11	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Sewer System									
96202 WWTP Screw Pump Replacement	3,875,973	3,875,973		3,875,973	1,796,758	155,085	1,924,130		
96203 SCBA Equipment	42,540	42,540	(15,378)	27,162	27,162		0	C	19
96204 WWTP UV Disinfections System	500,000	500,000		500,000			500,000		
96611 Bio-Solids Treatment	9,986,620	9,654,549	(1,862,788)	7,791,761	7,684,630		107,132		22
96615 Odor Control	2,066,860	2,066,860		2,066,860	1,344,636	578,741	143,483		
96619 WWTP Generator Replacements	5,191,064	5,188,419		5,188,419	2,634,089	90,991	2,463,339		
96621 WWTP New Presses	3,542,899	3,513,985		3,513,985	1,242,170	2,139,008	132,806		
96630 Sanitary Sewer Extension	8,797,894	8,797,894		8,797,894	1,784,093	177,036	6,836,765		
96634 Sanitary Util Reloc Accmmdtn	4,565,657	4,482,483	34,330	4,516,813	3,398,508	93,006	1,025,299		23
96645 Laboratory Upgrade & R&R	1,566,259	1,566,259		1,566,259	809,984	33,401	722,874		
96654 Facilities Upgrade & Improvement	12,406,663	12,170,162	2,523,720	14,693,882	4,774,905	5,218,890	4,700,087		24
96664 WPC R & R	17,568,255	18,037,432	(300,369)	17,737,063	14,368,403	1,281,417	2,087,243		25
96665 Sanitary Sewer R&R	29,313,455	28,082,809		28,082,809	17,587,468	1,054,487	9,440,854		
96666 WWTP East Bypass & NE Pump	2,149,534	2,586,522		2,586,522	1,834,525	604,485	147,512		
96670 Poll Stor Tank Remov-WPC	207,756	207,756		207,756	201,265		6,490		
96686 Pump Station Replacement	17,076,977	17,076,977		17,076,977	13,237,325	212,708	3,626,944		
Sub-Total	118,858,406	117,850,619	379,515	118,230,135	72,725,921	11,639,255	33,864,959		
Gas System									
96358 Environmental Remediation	2,104,794	2,104,794		2,104,794	1,186,987	323,564	594,242		
96365 Line Relocation-Pinellas Maint	1,756,927	1,756,927		1,756,927	472,878		1,284,049		
96367 Gas Meter Change Out-Pinellas	1,390,000	1,390,000		1,390,000	385,540		1,004,460		
96374 Line Relocation-Pinellas Capital	3,136,983	3,136,983		3,136,983	2,101,668	100,050	935,266		
96376 Line Relocation - Pasco Maint	730,000	730,000		730,000	58,683		671,317		
96377 Pinellas New Main / Service Lines	17,454,339	17,485,651	1,507,643	18,993,293	15,499,384		3,493,909		20
96378 Pasco New Mains / Service Lines	11,469,468	11,472,995	(1,496,665)	9,976,330	8,275,993		1,700,337		21
96379 Pasco Gas Meter Change Out	920,000	920,000		920,000	136,662		783,338		
96381 Line Reloc-Pasco-Capital	755,000	755,000		755,000	2,535		752,465		
96382 Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	813,865		178,135		
96384 Gas Building Renovation	1,049,675	1,049,675		1,049,675	480,880		568,795		
96385 Gas Main Extensions	1,357,845	1,557,845		1,557,845	844,642		713,203		
96386 Expanded Energy Conservation	1,025,709	1,025,709		1,025,709	776,620		249,089		
96387 Natural Gas Vehicle	2,300,000	2,500,000		2,500,000	2,259,038	23,230	217,731		
Sub-Total	46,442,740	46,877,578	10,978	46,888,556	33,295,375	446,844	13,146,337		
Solid Waste									
96426 Facility R & R	1,816,745	1,832,608		1,832,608	1,393,961		438,647		
96438 Vehicle Acquisition	793,121	777,258		777,258	777,258		0	C	
96443 Res Container Acquisition-II	1,081,741	1,081,741		1,081,741	720,034	95,494	266,213		
96444 Comm Container Acquisition-II	2,200,020	2,200,020		2,200,020	1,484,538	16,283	699,199		
Sub-Total	5,891,627	5,891,627	-	5,891,627	4,375,790	111,777	1,404,059		
Utility Miscellaneous									
96516 Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937		
96523 Pub Utilities Adm Bldg R&R	352,184	352,184		352,184	238,808		113,376		
Sub-Total	511,717	511,717	-	511,717	390,404	-	121,313		
Recycling									
96804 Recycling Carts/Dumpsters	671,925	671,925		671,925	556,755	2,040	113,130		
96805 Recyc Expan/Prom/R&R	1,241,525	1,241,525		1,241,525	708,557		532,968		
Sub-Total	1,913,450	1,913,450	-	1,913,450	1,265,312	2,040	646,097		
TOTAL ALL PROJECTS	559,269,501	570,488,449	851,003	571,339,451	374,230,555	33,761,986	163,346,909		

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2011 - June 30, 2012**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Planning Programs					
				Stimulus - Electronic Plan Submittal & Rev	
				To record a budget increase of \$45,000 representing reimbursement revenue. This will bring the budget in line with actual receipts.	
1	99857	45,000			45,000
Planning Program Totals:		45,000	-		45,000
Public Safety Programs					
				RRT - Investigative Cost Recovery - NEW PROJECT	
				To establish the project and transfer \$45,672 in fines, forfeitures and penalties revenue from project 181-99329, Investigative Cost Recovery. This project was approved by Council on July 19, 2012 to fund the Investigative Cost Recovery portion of the Report Review Grant.	
2	99247		45,672		45,672
				2012 Report Review Team Program - NEW PROJECT	
				To establish the project and record an increase of \$60,658 in grant revenue from the Department of Justice, Bureau of Justice Assistance. This project was approved by Council on July 19, 2012 to fund the next phase of the program and an additional 0.75 FTE.	
3	99248	60,658			60,658
				Firing Range Improvements - NEW PROJECT	
				To establish the project and record a budget increase of \$50,000 in other governmental revenue from the FBI for improvements to make the Police Department's District III training facility a joint use facility. This project was approved by Council on July 19, 2012.	
4	99249	50,000			50,000
				Patrol Camera Program - CLOSE PROJECT	
				To record a budget decrease of \$12.00 in Other State Grant revenue to bring the budget in line with actual revenue received and close the project.	
5	99251	(12)			(12)
				Police Education Fund	
				To record a budget increase of \$11,466.72 in Police Education fine revenue to bring the budget in line with actual revenue received.	
6	99317	11,467			11,467

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2011 - June 30, 2012**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Investigative Cost Recovery	
				To record a budget increase of \$54,008.61 representing \$39,985.30 in fines, forfeitures and penalties revenue; \$10,175.82 in grant revenue; and \$3,847.49 in other governmental revenue. This will bring the budget in line with actual revenue received.	
7	99329	54,009			
			(45,672)	To record a transfer of \$45,672.00 in fines, forfeitures and penalties revenue to project 181-99247, RRT - Investigative Cost Recovery. This transfer was approved by Council on July 19, 2012 to fund any differences in the grant funding for the Report Review Team Program.	8,337
				FL Contraband Forfeiture Fund	
				To record a budget increase of \$90,798.34 representing fines, forfeitures and penalties. This will bring the budget in line with actual revenue received.	
8	99330	90,798			90,798
				Federal Forfeiture Sharing	
				To record a budget increase of \$3,169.67 in grant revenue. This will bring the budget in line with actual revenue received.	
9	99387	3,170			3,170
Public Safety Program					
	Totals:	270,089	-		270,089
 Community Development Projects:					
				Housing Rehab 2012	
				To record a budget transfer of \$21.12 of the remaining Community Development Block Grant revenue in order to close projects 99638, 99644, and 99699 at year end. This transfer represents \$1.66 from project 181-99638, Public Facilities 2011; \$17.00 from 181-99644, Infill Housing 2011; and \$2.46 from 181-99699, Economic Development 2012.	
10	99601		21		21
				Public Facilities 2011 - CLOSE PROJECT	
				To record a budget transfer of \$1.66 of the remaining Community Development Block Grant revenue to project 181-99601, Housing Rehab 2012, in order to close project 99638 at year end.	
11	99638		(2)		(2)
				Infill Housing 2011 - CLOSE PROJECT	
				To record a budget transfer of \$17.00 of the remaining Community Development Block Grant revenue to project 181-99601, Housing Rehab 2012, in order to close project 99644 at year end.	
12	99644		(17)		(17)

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2011 - June 30, 2012**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Development 2012 - CLOSE PROJECT					
				To record a budget transfer of \$2.46 of the remaining Community Development Block Grant revenue to project 181-99601, Housing Rehab 2012, in order to close project 99699 at year end.	
13	99699		(2)		(2)
Community Development Projects:					
	Totals:	-	-		-
Miscellaneous Programs:					
Special Events					
				To record a budget increase of \$234,612.08 representing \$16,104.63 in rental income; \$107,620.84 in sponsorship revenue; \$1,900.00 in memberships and registrations; \$44,838.26 in sales; \$45.05 in donations; and \$64,103.30 in reimbursement revenue. This will bring the budget in line with actual revenue received.	
14	99851	234,612			234,612
State Brownfield Redevelop					
				To record a budget increase of \$349.58 in interest revenue to bring the budget in line with actual receipts for the year.	
15	99871	350			350
Coordinated Child Care Ross Norton					
				To record a budget increase of \$150,000 in other governmental revenue to recognize fiscal year 2011/12 funding from JWB Children's Services Council; as approved by the Council on November 15, 2011.	
16	99872	150,000			150,000
Police - Outside Duty					
				To record a budget increase of \$404,377.50 in Police Service revenue to reflect actual receipts for extra duty jobs.	
17	99908	404,378			404,378
Library Special Account					
				To record a budget increase of \$30,190.52 in donation revenue to bring the budget in line with actual receipts for the year.	
18	99910	30,191			30,191
Tree Replacement					
				To record a budget increase of \$2,448.00 in fine, forfeiture and penalty revenue to bring the budget in line with actual revenue received.	
19	99970	2,448			2,448
Miscellaneous Programs					
	Total:	821,978	-		821,978
	Grand Total:	1,137,067	-		1,137,067

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2011 to June 30, 2012

Description	Budget 10/01/2011	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
PLANNING PROGRAMS									
99144	Boos Development Mitigation	250,000	250,000	-	250,000	250,000	-	-	C
99856	Stimulus - LEED Training Certification	18,000	18,000	-	18,000	16,692	-	1,308	
99857	Stimulus - Electronic Plan Submittal & Re'	244,000	244,000	45,000	289,000	149,927	-	139,073	1
99858	Stimulus - Clearwater Energy Strategies	350,000	350,000	-	350,000	321,015	-	28,985	
	Sub-Total	862,000	862,000	45,000	907,000	737,634	-	169,366	
PUBLIC SAFETY PROGRAMS									
99201	RNC Police Overtime	-	838,000	-	838,000	18,212	-	819,788	
99202	RNC Support	-	400,000	-	400,000	1,781	32,715	365,504	
99203	RNC Fire	-	246,000	-	246,000	20,864	30,814	194,322	
99247	RRT - Investigative Cost Recovery	-	-	45,672	45,672	-	-	45,672	2
99248	2012 Report Review Team Program	-	-	60,658	60,658	-	-	60,658	3
99249	Firing Range Improvements	-	-	50,000	50,000	-	-	50,000	4
99250	Americorps 2012	-	255,481	-	255,481	106,846	-	148,635	
99251	Patrol Camera Program	-	30,000	(12)	29,988	29,988	-	-	C 5
99252	CATFHT Enhancement Program	-	346,159	-	346,159	86,897	-	259,262	
99253	Report Review Team Pilot Program	-	74,412	-	74,412	50,130	-	24,282	
99255	AmeriCorp Clearwater 2011	242,882	242,882	-	242,882	227,957	-	14,925	
99256	Human Trafficking Task Force Contd	146,150	146,150	-	146,150	76,410	-	69,740	
99258	Pedestrian Safety Enhancement	50,000	42,842	-	42,842	42,842	-	-	C
99261	Americorps Clearwater 2010	188,653	188,653	-	188,653	188,653	-	0	C
99264	School Resource Officers	863,943	863,943	-	863,943	801,498	-	62,445	
99277	Clearwater Human Trafficking	500,000	495,413	-	495,413	495,413	-	0	C
99279	Police Recruitments	65,155	65,155	-	65,155	46,687	-	18,468	
99281	Fed Forfeitures - Treasury	146,456	147,862	-	147,862	120,013	-	27,849	
99316	Police Volunteers	115,421	115,421	-	115,421	108,744	-	6,677	
99317	Police Education Fund	1,118,454	1,150,367	11,467	1,161,834	1,063,964	-	97,870	6
99325	Citizen's Police Academy	39,113	39,113	-	39,113	30,356	-	8,757	
99329	Investigative Recovery Costs	1,596,619	1,657,744	8,337	1,666,081	1,440,725	7,301	218,055	7
99330	FL Contraband Forfeiture Fnd	846,110	974,003	90,798	1,064,801	600,946	-	463,855	8
99331	Law Enforcement Trust Fund	2,861,705	2,842,633	-	2,842,633	2,591,740	51,322	199,571	
99350	Vehicle Replacement Fund	179,221	199,605	-	199,605	-	-	199,605	
99356	Safe Neighborhood Program	515,046	515,046	-	515,046	442,436	-	72,610	
99364	Crime Prevention Program	23,195	24,204	-	24,204	23,537	-	667	
99387	Federal Forfeiture Sharing	1,406,082	1,526,379	3,170	1,529,549	991,377	169,813	368,359	9
	Sub-Total	10,904,205	13,427,467	270,089	13,697,556	9,608,015	291,965	3,797,576	
COMMUNITY DEVELOPMENT									
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666	
99601	Housing Rehab 2012	362,062	438,699	21	438,720	234,973	-	203,747	10
99602	Program Administration 2012	167,648	167,648	-	167,648	127,329	-	40,319	
99604	Relocation/Demolition 2012	-	36,098	-	36,098	-	-	36,098	
99605	Infill Housing 2012	25,000	118,659	-	118,659	-	-	118,659	
99606	Public Services 2012	141,351	141,351	-	141,351	114,982	26,369	-	
99627	CDBG-R East Gateway Façade Imprmt	80,000	83,090	-	83,090	83,090	-	0	C
99628	CDBG-R East Gateway Sidewalk Imprmt	146,395	143,305	-	143,305	143,305	-	(0)	C
99629	CDBG-R Program Administration	25,154	25,154	-	25,154	25,154	-	-	C
99637	Public Services 2010	149,632	133,691	-	133,691	133,691	-	(0)	C
99638	Public Facilities 2011	346,306	185,269	(2)	185,267	185,267	-	0	C 11
99639	Economic Development 2011	10,000	9,998	-	9,998	9,998	-	(0)	C
99640	Housing Rehab 2011	752,445	752,445	-	752,445	134,722	-	617,723	
99641	Program Administration 2011	200,987	157,032	-	157,032	157,032	-	0	C
99643	Relocation/Demolition 2011	44,263	8,165	-	8,165	7,475	690	-	
99644	Infill Housing 2011	483,679	161,057	(17)	161,040	161,040	-	(0)	C 12
99645	Public Services 2011	171,102	154,361	-	154,361	154,361	-	-	C
99646	NSP2 Administration	200,088	200,088	-	200,088	103,531	-	96,557	
99698	Public Facilities 2012	132,180	152,180	-	152,180	2,375	149,805	-	
99699	Economic Development 2012	10,000	10,002	(2)	10,000	10,000	-	(0)	C 13
	Sub-Total	3,563,292	3,193,292	-	3,193,292	1,837,659	176,864	1,178,769	

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2011 to June 30, 2012

Description	Budget 10/01/2011	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
SOCIAL SERVICES									
99538 Affordable Housing Imp Fees	414,586	419,704	-	419,704	163,019	-	256,685		
99562 HUD Special Education	30,000	30,000	-	30,000	26,800	-	3,200		
Sub-Total	444,586	449,704	-	449,704	189,819	-	259,885		
MARINE									
99704 Sembler Mitigation Project	666,498	676,621	-	676,621	134,480	-	542,141		
Sub-Total	666,498	676,621	-	676,621	134,480	-	542,141		
MISCELLANEOUS PROGRAMS									
99802 Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	225,733	-	974,267		
99804 City Manager's Flexibility Fund	807,432	803,465	-	803,465	803,465	-	0	C	
99835 JWB Programmer N. Greenwood	339,780	339,780	-	339,780	306,835	-	32,945		
99844 United Way	6,080	6,080	-	6,080	5,140	-	940		
99846 Economic Development - QTI	78,585	78,585	-	78,585	52,116	-	26,469		
99851 Special Events	6,439,297	7,115,916	234,612	7,350,528	7,043,559	32,500	274,469		14
99855 EPA Brownfield Recovery Assessment	400,000	400,000	-	400,000	396,653	3,347	-	C	
99862 Employee Health Clinic	1,750,000	1,772,366	-	1,772,366	1,772,366	-	(0)	C	
99863 Pension Changes	200,000	200,000	-	200,000	130,959	-	69,041		
99868 Federal Early Retiree Reinsurance	115,507	651,500	-	651,500	231,439	-	420,061		
99869 Health Prevention Program	35,185	72,617	-	72,617	93,726	243	(21,352)		
99871 State Brownfields Redevelopment Acct	162,921	163,828	350	164,177	119,746	-	44,431		15
99872 Coordinated Child Care - Ross Norton	186,657	186,657	150,000	336,657	197,121	-	139,536		16
99873 Coordinated Child Care -No. Greenwood	221,741	221,741	-	221,741	143,275	-	78,466		
99908 Police - Outside Duty	5,855,132	6,521,183	404,378	6,925,560	6,746,174	-	179,386		17
99910 Library Special Account	675,860	675,860	30,191	706,050	594,875	-	111,175		18
99925 Peg Access Support	838,261	838,261	-	838,261	788,374	-	49,887		
99927 Emergency Operations	5,125,907	3,360,601	-	3,360,601	2,966,111	13,076	381,414		
99928 Nagano Sister City Program	90,737	90,737	-	90,737	68,532	-	22,205		
99950 IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99970 Tree Replacement Project	1,114,226	1,123,562	2,448	1,126,010	656,684	-	469,326		19
99982 EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
99997 Main Library Field Trust	115,571	115,571	-	115,571	59,355	-	56,216		
Sub-Total	25,882,710	26,062,141	821,978	26,884,118	23,476,156	49,166	3,358,796		
TOTAL ALL PROJECTS	42,323,290	44,671,224	1,137,067	45,808,291	35,983,763	517,995	9,306,533		

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2011/12**

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Interest Earnings	500,000	An increase Interest Earnings to bring the budget in line with actual receipts and estimated receipts for the remaining months of the year.
Fee in Lieu of Drainage Retention	77,900	An increase Fee in Lieu of Drainage Retention to bring the budget in line with actual receipts for the year.
Open Space Fees	3,100	An increase Open Space Fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	(16,800)	A decrease Recreation Facility Impact Fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	(7,300)	A decrease Recreation Land Impact Fees to bring the budget in line with actual receipts for the year.
Transportation Impact Fees	62,000	An increase Transportation Impact Fees to bring the budget in line with actual receipts for the year.
	<u>\$ 618,900</u>	Net Revenue Amendments

Expenditures

Transfer to Capital Improvement Fund	(46,949)	Third quarter expenditure amendments reflect a return of \$360.00 in Sales Tax Infrastructure revenue from closed public art project 325-91242, Fire Training Facility; the return of \$41,617.34 in Sales Tax Infrastructure revenue from closed capital project 315-91252, Station 48 Renovation/Expansion; and the return of \$4,971.79 in Sales Tax Infrastructure revenue from closed public art project 315-91252, Station 48 Renovation/Expansion.
	<u>\$ (46,949)</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2011 - June 30, 2012

	Original Budget 2011/12	First Quarter Amended Budget 2011/12	Mid Year Amended Budget 2011/12	Third Quarter Amended Budget 2011/12	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	1,802,780	1,802,780	1,802,780	1,802,780	
Infrastructure Tax	8,137,000	8,137,000	8,137,000	8,137,000	
Interest Earnings	35,000	35,000	35,000	535,000	500,000
Fee In Lieu of Drainage Retention	-	-	-	77,900	77,900
Open Space Fees	20,000	20,000	20,000	23,100	3,100
Recreation Facility Impact Fees	25,000	25,000	25,000	8,200	(16,800)
Recreation Land Impact Fees	25,000	25,000	25,000	17,700	(7,300)
Transportation Impact	125,000	125,000	125,000	187,000	62,000
Local Option Gas Tax	1,400,000	1,400,000	1,400,000	1,400,000	
Allocation of Designated Reserves	-	-	150,000	150,000	
	11,569,780	11,569,780	11,719,780	12,338,680	618,900
Expenditures:					
Transfer to Capital Improvement Fund					
Road Millage	1,795,360	1,795,360	1,795,360	1,795,360	
Infrastructure Tax	6,440,570	6,440,570	6,585,078	6,538,129	(46,949)
Transportation Impact fees	290,000	290,000	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	1,396,030	1,396,030	
	9,921,960	9,921,960	10,066,468	10,019,519	(46,949)

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2011 - June 30, 2012

	Original Budget 2011/12	First Quarter Amended Budget 2011/12	Mid Year Amended Budget 2011/12	Third Quarter Amended Budget 2011/12	Amendments
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	1,338,560	1,338,560	968,560	968,560	
Interest Earnings	250,000	293,687	293,898	294,248	350
Grant Funds	-	1,232,412	1,311,439	1,385,431	73,991
Other Governmental Revenue	-	11,732	11,732	215,580	203,847
Police Fines and Court Proceeds	-	739,262	932,281	1,481,357	549,076
Donations	-	499	2,251	32,487	30,236
Sales	-	82,746	462,102	506,940	44,838
Rentals	-	19,277	33,938	50,042	16,105
Sponsorships	-	75,022	98,222	205,843	107,621
Memberships/Registrations	-	2,700	5,400	7,300	1,900
Contractual Services	-	39,592	79,576	188,679	109,103
Transfers from General Fund	-	-	1,080,033	1,080,033	
Sister City Program	3,000	3,000	3,000	3,000	
Special Events	70,000	70,000	70,000	70,000	
Transfers from Central Insurance Fund	-	22,366	(1,342,940)	(1,342,940)	
	1,661,560	3,930,856	4,009,493	5,146,560	1,137,067
Expenditures:					
CDBG/Home Funds	1,338,560	1,338,560	1,338,560	1,338,560	
Planning	-	-	-	45,000	45,000
Public Safety	-	929,211	2,523,262	2,793,351	270,089
Community Development	-	-	(370,000)	(370,000)	
Social Services	-	5,118	5,118	5,118	
Marine	-	10,123	10,123	10,123	
Sister City Program	3,000	3,000	3,000	3,000	
Special Event Funding	70,000	70,000	70,000	70,000	
Other Miscellaneous Programs	-	1,324,844	179,430	1,001,408	821,978
	1,411,560	3,680,856	3,759,493	4,896,560	1,137,067

City of Clearwater, Florida

**ADMINISTRATIVE CHANGE ORDERS
Third Quarter Review
FY 2011 / 12**

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

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

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

07/10/12	Administrative Change Order #4 and Final – <i>Cleveland Street Streetscape Project – Phase 2 (08-0055-EN)</i> . This change order is for the purpose of adjusting the contract to actual items used based on field conditions in order to close the contract. This change order results in a net decrease to the contract. MTM Contractors, Inc.	(207,267.49)
07/10/12	Administrative Change Order #1 and Final – <i>2011 Street Resurfacing Contract (11-0024-EN)</i> . This change order is for the purpose of adjusting the contract to actual items used based on field conditions in order to close the contract. This change order results in a net decrease to the contract. R.E. Purcell Construction Co., Inc.	(246,790.07)
07/11/12	Administrative Change Order #1 and Final – <i>Skycrest Reclaimed Water System – CSX and Keene Road Jack & Bore (10-0026-UT)</i> . This change order is for the purpose of adjusting the contract to actual items used based on field conditions in order to close the contract. This change order results in a net decrease to the contract. Gregory Electric, Inc.	(57,317.10)
07/11/12	Administrative Change Order #1 and Final – <i>Lift Station No. 26 & 74 Rehabilitation (09-0044-UT)</i> . This change order is for the purpose of adjusting the contract to actual items used based on field conditions in order to close the contract. This change order results in a net decrease to the contract. TLC Diversified, Inc.	(188,414.04)
07/23/12	Administrative Change Order #1 – <i>Gulf to Bay Blvd/Highland Avenue Improvements Project (08-0051-EN)</i> . This change order is for the purpose of adjusting and adding quantities used in the field and adds 30 days to the contract. This change order results in a net increase to the contract. Gibbs & Register, Inc.	12,486.37
07/30/12	Administrative Change Order #1 and Final – <i>Pollution Prevention at Two Locations (10-0029-EN)</i> . This change order is for the purpose of adjusting the contract to actual items used based on field conditions in order to close the contract. This change order results in a net decrease to the contract. Kamminga & Roodvoets, Inc.	(22,874.64)

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2011 / 12

08/13/12	Administrative Change Order #1 and Final – <i>Marshall Street APCF Storage Building (11-0036-UT)</i> . This change order is for the purpose of adjusting the contract to actual items used based on field conditions in order to close the contract. This change order results in a net decrease to the contract. Angle & Schmid, Inc.	(13,463.00)
08/29/12	Administrative Change Order #1 and Final – <i>Glen Oaks/Palmetto Reclaimed Water System (08-0043-UT)</i> . This change order is for the purpose of adjusting the contract to actual items used based on field conditions in order to close the contract. This change order results in a net decrease to the contract. Volt Information Sciences, Inc.	(525,118.76)

ORDINANCE NO. 8361-12

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL PROGRAM FUND, SPECIAL DEVELOPMENT FUND, WATER AND SEWER FUND, SOLID WASTE FUND, RECYCLING FUND, GAS FUND, MARINE FUND, AIRPARK FUND, HARBORVIEW FUND, AND ADMINISTRATIVE SERVICES FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2012, for operating purposes, including debt service, was adopted by Ordinance No. 8285-11; and

WHEREAS, at the Third Quarter Review it was found that an increase of \$7,054,849 is necessary for revenues and an increase of \$2,886,065 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. 8285-11 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2011 and ending September 30, 2012 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. Cretokos, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2011-12 BUDGET REVENUE

	Original Budget 2011/12	First Quarter Amended Budget 2011/12	Mid Year Amended Budget 2011/12	Third Quarter Amended Budget 2011/12	Budget Amendment
General Fund:					
Property Taxes	35,888,190	35,888,190	35,888,190	36,095,160	206,970
Franchise Fees	10,560,000	10,560,000	10,560,000	9,670,000	(890,000)
Utility Taxes	13,290,250	13,290,250	13,290,250	12,835,250	(455,000)
Licenses, Permits & Fees	3,650,000	3,650,000	3,650,000	3,895,000	245,000
Sales Tax	5,350,000	5,350,000	5,350,000	5,680,000	330,000
Communications Services Tax	6,150,000	6,150,000	6,150,000	5,990,000	(160,000)
Intergovernmental Revenues	11,173,120	11,173,120	11,304,603	13,601,514	2,296,911
Charges for Current Services	3,717,480	3,717,480	3,857,480	3,948,980	91,500
Fines & Forfeitures	594,000	594,000	594,000	1,002,500	408,500
Interest Income	895,000	895,000	895,000	595,000	(300,000)
Miscellaneous	829,590	829,590	830,890	1,054,365	223,475
Interfund Charges / Transfers In	17,013,440	19,372,526	19,402,130	19,402,130	
Transfer from Surplus	-	1,918,427	3,140,043	3,620,043	480,000
Total, General Fund	109,111,070	113,388,583	114,912,586	117,389,942	2,477,356
Special Revenue Funds:					
Special Development Fund	11,569,780	11,569,780	11,719,780	12,338,680	618,900
Special Program Fund	1,661,560	3,930,856	4,009,493	5,146,560	1,137,067
Utility & Other Enterprise Funds:					
Water & Sewer Fund	67,769,990	67,920,290	67,920,290	67,984,131	63,841
Stormwater Utility Fund	16,024,180	16,065,790	16,065,790	16,065,790	
Solid Waste Fund	19,250,350	19,343,610	19,855,810	20,829,940	974,130
Gas Fund	35,880,010	38,220,147	38,495,147	40,050,647	1,555,500
Recycling Fund	2,868,000	2,926,971	2,886,971	2,888,151	1,180
Airpark Fund	239,000	415,220	415,220	415,220	
Marine Fund	4,693,980	4,708,170	4,628,170	4,630,045	1,875
Clearwater Harbor Marina	409,200	411,780	411,780	411,780	
Parking Fund	4,594,400	4,629,893	4,719,893	4,719,893	
Harborview Center Fund	61,390	61,390	96,580	136,580	40,000
Internal Service Funds:					
Administrative Services Fund	8,838,250	8,904,620	9,009,620	9,194,620	185,000
General Services Fund	4,407,330	4,441,920	4,441,920	4,441,920	
Garage Fund	12,235,440	12,271,270	12,271,270	12,271,270	
Central Insurance Fund	19,116,920	19,178,386	20,567,911	20,567,911	
Total, All Funds	318,730,850	328,388,676	332,428,231	339,483,080	7,054,849

EXHIBIT A (Continued)
2011-12 BUDGET EXPENDITURES

	Original Budget 2011/12	First Quarter Amended Budget 2011/12	Mid Year Amended Budget 2011/12	Third Quarter Amended Budget 2011/12	Budget Amendment
General Fund:					
City Council	261,050	261,830	273,830	273,830	
City Manager's Office	1,190,800	1,201,300	1,201,300	1,201,300	
City Attorney's Office	1,514,610	1,527,060	1,527,060	1,558,335	31,275
City Auditor's Office	190,340	192,610	192,610	192,610	
Economic Development & Housing S	1,199,880	1,307,683	1,307,683	1,307,683	
Engineering	7,136,150	7,194,970	7,194,970	7,194,970	
Finance	2,130,100	2,155,530	2,165,530	2,165,530	
Fire	22,041,120	22,067,720	22,242,720	23,534,250	1,291,530
Human Resources	1,030,420	1,041,050	1,065,270	1,065,270	
Library	5,614,650	5,680,890	5,680,890	5,680,890	
Marine & Aviation	550,530	554,600	634,600	634,600	
Non-Departmental	3,079,970	6,579,970	7,663,970	8,113,470	449,500
Office of Management & Budget	293,740	297,270	297,270	297,770	500
Official Records & Legislative Svcs	1,018,520	1,025,710	1,025,710	985,710	(40,000)
Parks & Recreation	19,408,310	19,569,150	19,569,150	19,563,650	(5,500)
Planning & Development	4,517,140	4,679,380	4,679,380	4,679,380	
Police	35,109,050	35,203,070	35,341,853	36,181,904	840,051
Public Communications	885,430	894,440	894,440	894,440	
Public Services	1,647,430	1,662,520	1,662,520	1,572,520	(90,000)
Allocation to Reserves	291,830	291,830	291,830	291,830	
Total, General Fund	109,111,070	113,388,583	114,912,586	117,389,942	2,477,356
Special Revenue Funds:					
Special Development Fund	9,921,960	9,921,960	10,066,468	10,019,519	(46,949)
Special Program Fund	1,411,560	3,680,856	3,759,493	4,896,560	1,137,067
Utility & Other Enterprise Funds:					
Water & Sewer Fund	67,769,990	67,920,290	67,920,290	67,984,131	63,841
Stormwater Utility Fund	15,778,720	15,820,330	15,820,330	15,820,330	
Solid Waste Fund	17,748,050	17,708,720	17,486,420	18,261,130	774,710
Gas Fund	33,831,830	35,735,737	35,930,217	34,234,977	(1,695,240)
Recycling Fund	2,820,990	2,861,620	2,821,620	2,811,900	(9,720)
Airpark Fund	165,730	341,950	349,950	349,950	
Marine Fund	4,666,240	4,680,430	4,586,140	4,586,140	
Clearwater Harbor Marina	366,810	369,390	369,390	369,390	
Parking Fund	4,261,720	4,297,213	4,387,213	4,387,213	
Harborview Center Fund	61,390	61,390	37,590	37,590	
Internal Service Funds:					
Administrative Services Fund	8,652,090	8,718,460	8,823,460	9,008,460	185,000
General Services Fund	4,407,330	4,441,920	4,441,920	4,441,920	
Garage Fund	12,235,440	12,271,270	12,271,270	12,271,270	
Central Insurance Fund	19,116,920	19,178,386	20,567,911	20,567,911	
Total, All Funds	312,327,840	321,398,505	324,552,268	327,438,333	2,886,065

ORDINANCE NO. 8362-12

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012, TO REFLECT A NET INCREASE OF \$851,003 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2012 was adopted by Ordinance No. 8286-11; 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. 8286-11 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012, a copy of which is on file with the City Clerk, the City Council hereby adopts a Third Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2011/12

	Original Budget 2011/12	First Qtr Amended Budget 2011/12	Mid Year Amended Budget 2011/12	Third Qtr Amended Budget 2011/12	Amendments
Police Protection	0	0	(5,492)	(5,492)	
Fire Protection	6,270,580	6,270,580	5,995,580	5,948,631	(46,949)
New Street Construction	0	104,795	104,795	104,795	
Major Street Maintenance	3,326,390	3,736,422	3,736,422	3,626,394	(110,028)
Sidewalk and Bike Trail	0	(631,445)	(631,445)	(592,394)	39,051
Intersections	435,000	435,000	435,000	435,000	
Parking	445,000	445,000	535,000	535,000	
Miscellaneous Engineering	35,000	(30,571)	(30,571)	(69,622)	(39,051)
Park Development	1,660,500	4,600,412	5,429,775	6,072,591	642,816
Marine Facilities	530,000	(285,401)	(285,401)	(293,988)	(8,587)
Airpark Facilities	10,000	1,885,000	1,885,000	1,879,000	(6,000)
Libraries	935,310	935,310	935,310	1,065,310	130,000
Garage	3,390,750	3,390,750	4,756,055	4,756,055	
Maintenance of Buildings	343,100	343,100	343,100	343,100	
Miscellaneous	595,000	595,000	700,000	885,000	185,000
Stormwater Utility	5,600,100	6,890,032	7,490,032	7,412,048	(77,984)
Gas System	2,700,000	3,134,839	3,134,839	3,145,817	10,978
Solid Waste	415,000	415,000	415,000	415,000	
Utilities Miscellaneous	10,000	10,000	10,000	10,000	
Sewer System	12,380,000	11,372,214	11,372,214	11,751,729	379,515
Water System	5,228,140	9,203,604	9,203,604	8,955,846	(247,758)
TOTAL	44,309,870	52,819,641	55,528,817	56,379,820	851,003

GENERAL SOURCES:

General Operating Revenue	1,826,340	4,773,856	4,858,219	5,438,219	580,000
General Revenue/County Co-op	635,310	635,310	635,310	635,310	
Road Millage	1,795,360	1,795,360	1,795,360	1,795,360	
Penny for Pinellas	6,440,570	6,440,570	6,585,078	6,538,129	(46,949)
Transportation Impact Fee	290,000	290,000	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	1,396,030	1,396,030	
Special Program Fund	25,000	25,000	25,000	25,000	
Grants - Other Agencies	500,000	24,507	594,507	(129,597)	(724,104)
Other Governmental	0	2,570,621	2,570,621	2,571,508	887
Property Owner's Share	0	53,703	53,703	64,681	10,978
Donations	200,000	200,000	225,000	225,000	
Insurance Proceeds	0	0	0	3,037	3,037
Developer Public Art Contribution	0	0	0	91,392	91,392

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2011/12

	Original Budget 2011/12	First Qtr Amended Budget 2011/12	Mid Year Amended Budget 2011/12	Third Qtr Amended Budget 2011/12	Amendments
SELF SUPPORTING FUNDS:					
Marine Revenue	100,000	100,000	100,000	98,125	(1,875)
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	15,000	
Airpark Revenue	10,000	185,000	185,000	179,000	(6,000)
Parking Revenue	495,000	495,000	585,000	585,000	
Utility System:					
Water Impact Fees	233,600	233,600	233,600	233,600	
Sewer Impact Fees	1,690,080	1,690,080	1,690,080	1,690,080	
Utility R&R	2,849,460	2,849,460	2,849,460	2,849,460	
Water Revenue	2,696,270	2,696,270	2,696,270	2,696,270	
Sewer Revenue	8,566,860	8,566,860	8,566,860	8,630,701	63,841
Stormwater Utility Revenue	5,600,100	5,600,100	5,600,100	5,600,100	
Gas Revenue	2,730,000	2,730,000	2,730,000	2,730,000	
Solid Waste Revenue	415,000	415,000	415,000	1,237,490	822,490
Grants - Other Agencies	0	3,251,836	3,851,836	3,845,124	(6,712)
INTERNAL SERVICE FUNDS:					
Garage Revenue	142,000	142,000	142,000	142,000	
Administrative Services Revenue	125,000	125,000	230,000	415,000	185,000
Central Insurance Revenue	0	0	1,365,305	1,365,305	
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	361,520	361,520	86,520	86,520	
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Water	0	(13,412)	(13,412)	(13,412)	
Lease Purchase - Sewer	0	0	0	(15,378)	(15,378)
Lease Purchase - Stormwater	0	0	0	(105,604)	(105,604)
Bond Issue - Water & Sewer	1,581,870	1,581,870	1,581,870	1,581,870	
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	3,189,500	3,189,500	3,189,500	3,189,500	
Lease Purchase - Administrative Services	400,000	400,000	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	44,309,870	52,819,641	55,528,817	56,379,820	851,003