

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

COPIES: Michael Delk, Assistant City Manager
Daniel Slaughter, Assistant City Manager

SUBJECT: Third quarter budget review - amended City Manager's annual budget report

DATE: September 1, 2023

Attached is the third quarter budget review in accordance with the City Code of Ordinances.

This report is based on the first nine months of activity in the current fiscal year (October 2022 through June 2023). Contained within are comments on major variances and documentation of all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$16,517,292.

The General Fund expenditure increase at third quarter includes the Council approved appropriation of \$240,000 of General Fund reserves to fund the City Hall Demolition project. With the approval of the new City Hall concept plan, amendments include an allocation of \$15,000,000 of General Fund reserves transferring \$10,000,000 to establish the MSB Renovations project and \$5,000,000 to the New City Hall project. Other amendments include an increase which totals \$813,043 to police and fire supplemental pension to bring the budget in line with actual revenues and expenditures; an increase of \$100,000 in the City Manager's office budget to fund severance payments; an increase of \$27,509 in Economic Development & Housing for administrative costs for grant administration offset by revenues recognizing a transfer of interest earnings from ARPA revenue recovery funds; an increase of \$209,550 for retirement payouts in the Fire Department; and an increase of \$127,190 in Non-Departmental for land development costs offset by revenues transferred from the special program fund.

At third quarter, various revenues are amended to bring the budget in line with anticipated receipts for the year. Adjusted for expenditure increases noted above this results in a net revenue surplus of \$5,754,684 anticipated for the year. This surplus reduces the approved use of reserves noted above resulting in an estimated net use of \$10,275,306 of fund reserves for the fiscal year.

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

Estimated General Fund reserves at third quarter are approximately \$47.6 million, or 23.9% of the preliminary fiscal year 2023/24 General Fund expenditure budget, exceeding our minimum reserve requirement by \$30.6 million.

Significant amendments to other city operating funds are noted as follows:

Parking Fund

Amendments to Parking Fund expenditures reflect an increase of \$133,265. Overtime costs for the beach guards are increased by \$8,265 which is offset by reimbursement revenues from Ruth Eckerd Hall for event coverage by emergency medical technicians at The Sound; and operating expenses for parking operations (contractual services and operating supplies) are increased by a total of \$125,000 offset by increased parking revenues anticipated for the year.

Capital Improvement Program

Third quarter amendments to the capital improvement program reflect a net increase of \$17,825,165. Amendments previously approved by Council include an increase of \$240,000 in General Fund revenues for the City Hall Demolition project. Amendments also include increases of General Fund revenues of \$5,000,000 to the New City Hall project and \$10,000,000 to the new MSB Renovations project to fund the approved City Hall concept plan.

Project activity not previously approved by the Council is summarized on page 21. Significant amendments include an increase of \$62,663 to property owners share revenue in the Pinellas New Mains/Service Lines project; an increase of \$150,000 in General Fund revenue in the Clearwater Municipal Cemetery Renovation project; and \$250,000 General Fund revenue in the Parks & Beautification R&R project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$2,350,712 at third quarter. Significant amendments include an increase of \$620,735, in public safety grant/governmental revenues for the 23/34 School Resource Officer agreement, grant funding for the Mental Health Co-Responder program and agency assistance programs; \$415,981 in contractual service revenue for police extra duty; \$129,960 in reimbursement revenue for the Police Safety Officer program at Countryside Christian; \$44,020 in donation revenues to support Police, Library, and youth programs in Parks and Recreation; \$25,000 for the second year of the Duke Energy Economic Development grant program; \$3,100 in foreclosure registry fees collected; \$98,460 in fines and court proceeds for public safety programs, and the tree replacement program; \$90,978 in insurance reimbursements in the Police Vehicle Replacement program; \$3,552 in special events revenues; and \$918,926 transferred between existing special programs.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2022/23**

Description	FY 22/23 Adopted Budget	Mid Year Amended	Third Qtr. Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Third Qtr. Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	183,629,760	184,419,750	155,319,536	29,100,214	84%	16,517,292	200,937,042
Expenditures	183,629,760	184,419,750	136,397,166	48,022,584	74%	16,517,292	200,937,042
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	106,880,100	106,880,100	81,870,082	25,010,018	77%	-	106,880,100
Expenditures	100,828,010	100,828,010	83,577,868	17,250,142	83%	-	100,828,010
<u>Stormwater Fund</u>							
Revenues	17,714,840	17,714,840	13,841,168	3,873,672	78%	-	17,714,840
Expenditures	16,791,710	16,791,710	13,983,579	2,808,131	83%	-	16,791,710
<u>Gas Fund</u>							
Revenues	59,832,340	59,832,340	39,200,241	20,632,099	66%	-	59,832,340
Expenditures	59,832,340	59,832,340	39,299,792	20,532,548	66%	-	59,832,340
<u>Solid Waste and Recycling Fund</u>							
Revenues	30,381,600	30,381,600	25,140,556	5,241,044	83%	-	30,381,600
Expenditures	28,437,980	29,137,980	19,198,357	9,939,623	66%	-	29,137,980
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	7,038,640	7,038,640	5,408,482	1,630,158	77%	-	7,038,640
Expenditures	7,038,640	7,038,640	5,404,458	1,634,182	77%	-	7,038,640
<u>Airpark Fund</u>							
Revenues	406,990	773,990	246,834	527,156	32%	-	773,990
Expenditures	406,990	773,990	601,429	172,561	78%	-	773,990
<u>Clearwater Harbor Marina Fund</u>							
Revenues	1,003,610	1,003,610	763,194	240,416	76%	-	1,003,610
Expenditures	1,003,610	1,003,610	778,086	225,524	78%	-	1,003,610
<u>Parking Fund</u>							
Revenues	18,867,130	18,867,130	9,022,315	9,844,815	48%	133,265	19,000,395
Expenditures	18,867,130	18,867,130	16,550,205	2,316,925	88%	133,265	19,000,395
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	6,498,650	6,498,650	4,910,582	1,588,068	76%	-	6,498,650
Expenditures	6,462,980	6,462,980	4,426,020	2,036,960	68%	-	6,462,980
<u>Administrative Services</u>							
Revenues	16,150,270	16,150,270	12,077,722	4,072,548	75%	-	16,150,270
Expenditures	16,069,230	16,069,230	10,992,059	5,077,171	68%	-	16,069,230
<u>Garage Fund</u>							
Revenues	19,533,130	19,533,130	12,931,283	6,601,847	66%	-	19,533,130
Expenditures	19,470,400	19,470,400	11,045,337	8,425,063	57%	-	19,470,400
<u>Central Insurance Fund</u>							
Revenues	35,753,700	35,753,700	24,848,010	10,905,690	69%	-	35,753,700
Expenditures	35,752,330	35,752,330	25,158,267	10,594,063	70%	-	35,752,330

**THIRD QUARTER REVIEW
 AMENDED CITY MANAGER'S FISCAL YEAR 2022-23 REPORT**

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The amended 2022/23 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents nine months, October 1, 2022, through June 30, 2023. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2023.

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

Definitions:

- Adopted Budget - The budget as adopted by the City Council on October 6, 2022.

- Variance YTD Actual
vs. Adopted Budget - Difference between year to date actual and adopted budget.

- % YTD vs. Budget - Percentage of adopted budget expended, year to date.

- Proposed Amendments - Adjustments that have been approved by the City Council, made at the Manager’s discretion, and/or adjustments proposed based on this quarter’s review.

- Amended Budget - Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2022/23 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 Program and Special Program fund information is presented as follows:

Definitions:

Budget -	The budget as of October 1, 2022, which includes project 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 based on this quarter's review.
Revised Budget -	Adding the Budget and Amendment columns.
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 2022/23**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	1,079,500 At third quarter, approximately all property tax revenue has been received. The budget is increased by \$1,079,500.00 to reflect actual collections to date.
<u>Utility Taxes</u>	1,290,090 At third quarter, utility tax revenues are increased by \$1,290,090.00. Amendments reflect the following: 1) an increase of \$983,560.00 to electric utility; 2) an increase of \$300,000.00 to water utility; 3) a decrease of \$20,000.00 to gas utility; and 4) an increase of \$26,530.00 to propane utility taxes. All of these will bring the budget in line with anticipated receipts for the year.
<u>Local Option, Fuel & Other Taxes</u>	(200,000) At third quarter, local business tax receipts are decreased by \$200,000.00 to bring the budget in line with anticipated receipts for the year.
<u>Franchise Fees</u>	806,100 At third quarter, electric franchise fee revenues are increased by \$773,040.00 and gas franchise fees are increased by \$33,060.00. This will bring the budget in line with anticipated receipts for the year.
<u>Other Permits and Fees</u>	(245,000) Third quarter amendments to other permits and fees revenues include a decrease of \$300,000.00 to building/sign permit revenues, and an increase to forfeited permit fees of \$55,000.00 to bring the budget in line with anticipated receipts for the year.
<u>Intergovernmental</u>	1,520,863 Third quarter amendments to other governmental revenue reflect a net increase \$1,520,863.00 to bring the budget in line with anticipated revenues. Amendments include the following: 1) an increase of \$837,820.00 to state revenue sharing; 2) an increase of \$813,043.00 to public safety supplemental pension revenue which offset expenditure amendments in the Police and Fire Departments; and 3) a decrease of \$130,000.00 to EMS Tax.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2022/23**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Charges for Service</u>	<p>425,000</p> <p>Third quarter amendments to charges for service revenues reflect increases totaling \$425,000.00 to Pier 60 revenues.</p>
<u>Miscellaneous</u>	<p>2,200,724</p> <p>Third quarter amendments to miscellaneous revenue reflect a net increase \$2,200,724.00. Amendments include the following: 1) an increase of \$1,000,000.00 to interest earnings; 2) an increase of \$1,000,000.00 to beach rental contracts; and 3) an increase of \$200,724.00 to surplus land sales for the North Garden Avenue property.</p>
<u>Transfers In</u>	<p>154,699</p> <p>Third quarter amendments to transfer in revenues reflect a net increase of \$154,699.00. Amendments include the following increases: 1) \$127,190.00 to recognize Community Development Block Grant funding from special program G2302, Economic Development 2023, as approved by the Council on June 15, 2023; and 2) \$27,509.00 from the special program fund to offset expenditures for grant administration software in Economic Development and Housing.</p>
<u>Transfer (to) from Surplus</u>	<p>240,000</p> <p>Third quarter amendments reflect the appropriation of \$9,485,316.00 from General Fund retained earnings. Amendments include the following:</p> <p>1) An appropriation of \$240,000.00 from fund reserves to provide additional funding for capital project C2212, City Hall Demolition as approved by the Council on June 15, 2023.</p> <p>15,000,000</p> <p>2) A total appropriation of \$15,000,000.00 from fund reserves to provide funding for the New City Hall conceptual design plan, distributed as follows: \$10,000,000.00 to establish capital improvement project C2306, MSB Renovations, and \$5,000,000.00 to capital improvement project ENGF220001, New City Hall as approved by the Council on June 15, 2023.</p>

City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2022/23

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Transfer (to) from Surplus (continued)</u>	(5,754,684)	3) Third quarter amendments reflect a net surplus of \$5,754,684. This represents the net of revenue amendments noted above and expenditure amendments and will reduce the use of reserves authorized for this quarter.
<u>Net Transfer (to) from Retained Earnings</u>	9,485,316	
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Net General Fund Revenue Amendment	<u>16,517,292</u>	

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2022/23**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Manager's Office</u>	100,000 Amendments to City Manager expenditures reflect an increase of \$100,000.00 to fund severance payouts as provided in employment agreements.
<u>CRA Administration</u>	- Third quarter amendments to CRA Administration include the recognition of one additional FTE (CRA Specialist) as approved by CRA trustees on June 12, 2023. A funding adjustment is not required for this additional position as sufficient funding is available in the interlocal agreement.
<u>Economic Development and Housing</u>	27,509 At third quarter, Economic Development and Housing expenditures reflect an increase of \$27,509.00 to fund grant administration software offset by revenues recognizing the use of ARPA interest.
<u>Fire</u>	772,824 Third quarter amendments to Fire Department reflect a net increase of \$772,824.00. Amendments include: 1) an increase of \$563,274.00 to Fire supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue; and 2) an increase of \$209,550.00 to salaries & wages to fund retirements in the Fire Department.
<u>Parks & Recreation</u>	- Third Quarter amendments to Parks & Recreation expenditures reflect net zero amendments totaling \$400,000.00. Amendments include: 1) a transfer of \$150,000.00 in salary savings to capital project M2210, Clearwater Municipal Cemetery Renovations; and 2) a transfer of \$250,000.00 in budget savings to capital project M2206, Parks and Beautification R&R.
<u>Police</u>	249,769 At third quarter, amendments to the Police Department include an increase of \$249,769.00 to the Police supplemental pension plans which is offset by an amendment increasing supplemental pension revenue.

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2022/23**

<u>Non-Departmental</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
		At third quarter, Non-Departmental expenditures reflect 88% of total budget resulting from transfers occurring in the first period of the year.
		A third quarter amendment to Non-Departmental reflects an increase of \$127,190.00 to land development, as approved by the Council on June 15, 2023. This is offset by a revenue amendment recognizing a transfer from special program G2302, Economic Development 2023.
	127,190	
		Amendments reflect City Council approved interfund transfers to capital improvement programs as follows:
		1) A transfer of \$240,000.00 to capital project C2212, City Hall Demolition, as approved by the Council on June 15, 2023.
	240,000	
		2) A transfer of \$10,000,000.00 to establish capital project C2306, MSB Renovation, to fund the City Hall conceptual design as approved by the Council on June 15, 2023.
	10,000,000	
		3) A transfer of \$5,000,000.00 to capital project ENGF220001, New City Hall, to fund the City Hall conceptual design as approved by the Council on June 15, 2023.
	5,000,000	
	15,240,000	
Net General Fund Expenditure	<u>16,517,292</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 - June 30, 2023

	2022/23 MY Amended Budget	Year to Date Actual	Variance YTD Actual vs. Amended Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	80,964,710	82,003,519	(1,038,809)	101%	1,079,500	82,044,210
Utility Taxes	17,890,000	12,404,183	5,485,817	69%	1,290,090	19,180,090
Local Option, Fuel and Other Taxes	6,430,000	5,110,294	1,319,706	79%	(200,000)	6,230,000
Franchise Fees	11,000,000	7,542,878	3,457,122	69%	806,100	11,806,100
Other Permits & Fees	3,908,500	3,155,235	753,265	81%	(245,000)	3,663,500
Intergovernmental	28,768,720	18,041,815	10,726,905	63%	1,520,863	30,289,583
Charges for Services	17,218,270	13,348,872	3,869,398	78%	425,000	17,643,270
Judgments, Fines and Forfeitures	1,439,000	926,890	512,110	64%	-	1,439,000
Miscellaneous Revenues	3,512,758	5,238,372	(1,725,614)	149%	2,200,724	5,713,482
Transfers In	12,497,802	7,547,479	4,950,323	60%	154,699	12,652,501
Total Revenues	183,629,760	155,319,536	28,310,224	85%	7,031,976	190,661,736
Transfer (to) from Surplus	789,990	-	789,990	0%	9,485,316	10,275,306
Adjusted Revenues	184,419,750	155,319,536	29,100,214	84%	16,517,292	200,937,042
General Fund Expenditures						
City Council	533,486	371,323	162,163	70%	-	533,486
City Manager's Office	1,032,745	804,890	227,855	78%	100,000	1,132,745
City Attorney's Office	2,560,279	1,635,251	925,028	64%	-	2,560,279
City Audit	372,930	208,877	164,053	56%	-	372,930
City Clerk	1,274,878	770,093	504,785	60%	-	1,274,878
CRA Administration	691,422	470,311	221,111	68%	-	691,422
Economic Development and Housing	1,954,501	1,416,839	537,662	72%	27,509	1,982,010
Finance	2,938,832	2,109,572	829,260	72%	-	2,938,832
Fire	33,798,143	24,954,035	8,844,108	74%	772,824	34,570,967
Human Resources	2,233,506	1,317,721	915,785	59%	-	2,233,506
Library	9,445,675	6,895,421	2,550,254	73%	-	9,445,675
Non-Departmental	12,476,346	10,957,909	1,518,437	88%	15,367,190	27,843,536
Office of Innovation	891,534	519,367	372,167	58%	-	891,534
Parks & Recreation	39,337,937	30,041,121	9,296,816	76%	-	39,337,937
Planning & Development	7,605,355	5,059,310	2,546,045	67%	-	7,605,355
Police	53,505,918	39,916,370	13,589,548	75%	249,769	53,755,687
Public Communications	1,573,275	1,033,623	539,652	66%	-	1,573,275
Public Utilities	412,520	310,273	102,247	75%	-	412,520
Public Works	11,780,468	7,604,860	4,175,608	65%	-	11,780,468
Total Expenditures	184,419,750	136,397,166	48,022,584	74%	16,517,292	200,937,042

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 to June 30, 2023

2022/23 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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WATER & SEWER FUND

At third quarter, anticipated revenues of the Water and Sewer Fund exceed anticipated expenditures by \$6,052,090 for fiscal year 2022/23.

Water & Sewer Revenues:

Charges for Service	103,669,490	79,001,712	24,667,778	76%	-	103,669,490
Judgments, Fines and Forfeits	271,000	209,908	61,092	77%	-	271,000
Miscellaneous	2,939,610	2,658,462	281,148	90%	-	2,939,610
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	106,880,100	81,870,082	25,010,018	77%	-	106,880,100

Water & Sewer Expenditures:

Public Utilities Administration	3,137,339	2,072,911	1,064,428	66%	-	3,137,339
Wastewater Collection	13,624,801	11,947,710	1,677,091	88%	-	13,624,801
Public Utilities Maintenance	8,225,723	6,585,465	1,640,258	80%	-	8,225,723
WPC / Plant Operations	26,602,163	21,993,155	4,609,008	83%	-	26,602,163
WPC / Laboratory Operations	611,067	404,033	207,034	66%	-	611,067
WPC / Industrial Pretreatment	999,062	719,283	279,779	72%	-	999,062
Water Distribution	19,485,328	16,812,201	2,673,127	86%	-	19,485,328
Water Supply	23,124,370	18,901,272	4,223,098	82%	-	23,124,370
Reclaimed Water	5,018,157	4,141,836	876,321	83%	-	5,018,157
Total Expenditures	100,828,010	83,577,868	17,250,142	83%	-	100,828,010

Increase/
(Decrease)

Amendment Description:

Water and Sewer Fund Revenues:

-

No amendments are proposed to Water and Sewer Fund revenues at third quarter.

Water and Sewer Fund Expenditures:

-

No amendments are proposed to Water and Sewer Fund expenditures at third quarter.

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 to June 30, 2023**

2022/23 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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STORMWATER FUND

At third quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$923,130 for fiscal year 2022/23.

Stormwater Revenues:

Charges for Service	17,340,280	13,170,822	4,169,458	76%	-	17,340,280
Judgments, Fines and Forfeits	73,000	34,332	38,668	47%	-	73,000
Miscellaneous	301,560	636,014	(334,454)	211%	-	301,560
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	17,714,840	13,841,168	3,873,672	78%	-	17,714,840

Stormwater Expenditures:

Stormwater Management	10,773,256	10,105,899	667,357	94%	-	10,773,256
Stormwater Maintenance	6,018,454	3,877,680	2,140,774	64%	-	6,018,454
Total Expenditures	16,791,710	13,983,579	2,808,131	83%	-	16,791,710

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at third quarter.
Stormwater Fund Expenditures:	-	No amendments are proposed to Stormwater Fund expenditures at third quarter.

**UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 to June 30, 2023**

2022/23 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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GAS FUND

At third quarter, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2022/23.

Gas Revenues:

Charges for Service	55,595,170	38,688,277	16,906,893	70%	-	55,595,170
Judgments, Fines and Forfeits	100,000	65,226	34,774	65%	-	100,000
Miscellaneous	321,370	446,738	(125,368)	139%	-	321,370
Transfers In	-	-	-	~	-	-
Fund Equity	3,815,800	-	3,815,800	0%	-	3,815,800
Total Revenues	59,832,340	39,200,241	20,632,099	66%	-	59,832,340

Gas Expenditures:

Administration & Supply	29,734,623	16,302,286	13,432,337	55%	-	29,734,623
Pinellas Gas Operations	14,305,023	11,012,839	3,292,184	77%	-	14,305,023
Pasco Gas Operations	9,115,613	7,676,745	1,438,868	84%	-	9,115,613
Marketing & Sales	6,677,081	4,307,923	2,369,158	65%	-	6,677,081
Total Expenditures	59,832,340	39,299,792	20,532,548	66%	-	59,832,340

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues:

-

No amendments are proposed to Gas Fund revenues at third quarter.

Gas Fund Expenditures:

-

No amendments are proposed to Gas Fund expenditures at third quarter.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 to June 30, 2023

2022/23 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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SOLID WASTE AND RECYCLING FUND

At third quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$1,243,620 for fiscal year 2022/23.

Solid Waste Revenues:

Other Permits and Fees	1,000	5,412	(4,412)	541%	-	1,000
Charges for Service	26,874,695	21,936,414	4,938,281	82%	-	26,874,695
Judgments, Fines and Forfeits	95,000	53,909	41,091	57%	-	95,000
Miscellaneous	625,000	977,624	(352,624)	156%	-	625,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	27,595,695	22,973,359	4,622,336	83%	-	27,595,695

Recycling Revenues:

Other Permits and Fees	350	-	350	0%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,557,274	2,007,953	549,321	79%	-	2,557,274
Judgments, Fines and Forfeits	8,000	4,988	3,012	62%	-	8,000
Miscellaneous	220,281	154,256	66,025	70%	-	220,281
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,785,905	2,167,197	618,708	78%	-	2,785,905

Fund Equity	-	-	-	~	-	-
Total Revenues	30,381,600	25,140,556	5,241,044	83%	-	30,381,600

Solid Waste Expenditures:

Collection	20,030,254	13,605,886	6,424,368	68%	-	20,030,254
Transfer	2,467,042	1,436,972	1,030,070	58%	-	2,467,042
Container Maintenance	958,445	629,012	329,433	66%	-	958,445
Administration	1,362,394	884,403	477,991	65%	-	1,362,394
Solid Waste Expenditures	24,818,135	16,556,272	8,261,863	67%	-	24,818,135

Recycling Expenditures:

Residential	1,670,431	941,102	729,329	56%	-	1,670,431
Multi-Family	430,139	288,617	141,522	67%	-	430,139
Commercial	2,219,275	1,412,365	806,910	64%	-	2,219,275
Recycling Expenditures	4,319,845	2,642,084	1,677,761	61%	-	4,319,845
Total Expenditures	29,137,980	19,198,357	9,939,623	66%	-	29,137,980

Increase/
(Decrease)

Amendment Description:

Solid Waste and Recycling Fund Revenues:

-

No amendments are proposed to Solid Waste and Recycling Fund revenues at third quarter.

Solid Waste and Recycling Fund Expenditures:

-

No amendments are proposed to Solid Waste and Recycling Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 - June 30, 2023**

2022/23 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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MARINE FUND

At third quarter, anticipated revenues of the Marine Fund equal anticipated expenditures for fiscal year 2022/23.

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	6,399,710	5,056,453	1,343,257	79%	-	6,399,710
Judgments, Fines and Forfeits	3,200	200	3,000	6%	-	3,200
Miscellaneous Revenue	149,000	351,829	(202,829)	236%	-	149,000
Transfers In	-	-	-	~	-	-
Fund Equity	486,730	-	486,730	0%	-	486,730
Total Revenues	7,038,640	5,408,482	1,630,158	77%	-	7,038,640

Marine Expenditures:

Marina Operations	7,038,640	5,404,458	1,634,182	77%	-	7,038,640
Total Expenditures	7,038,640	5,404,458	1,634,182	77%	-	7,038,640

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues:

-

No amendments are proposed to Marine Fund revenues at third quarter.

Marine Fund Expenditures:

-

No amendments are proposed to Marine Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 - June 30, 2023**

2022/23 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

At third quarter, anticipated revenues of the Clearwater Harbor Marina Fund equal anticipated expenditures for fiscal year 2022/23.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	913,500	696,654	216,846	76%	-	913,500
Judgments, Fines and Forfeits	1,000	150	850	15%	-	1,000
Miscellaneous Revenue	31,500	66,390	(34,890)	211%	-	31,500
Transfers In	-	-	-	~	-	-
Fund Equity	57,610	-	57,610	0%	-	57,610
Total Revenues	1,003,610	763,194	240,416	76%	-	1,003,610

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,003,610	778,086	225,524	78%	-	1,003,610
Total Expenditures	1,003,610	778,086	225,524	78%	-	1,003,610

**Increase/
(Decrease)**

Amendment Description:

**Clearwater Harbor Marina Fund
Revenues:**

-

No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.

**Clearwater Harbor Marina Fund
Expenditures:**

-

No amendments are proposed to Clearwater Harbor Marina Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 - June 30, 2023**

2022/23 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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AIRPARK FUND

At third quarter, anticipated revenues of the Airpark Fund equal anticipated expenditures for fiscal year 2022/23.

Airpark Revenues:

Intergovernmental	13,600	-	13,600	0%	-	13,600
Charges for Service	18,000	8,433	9,567	47%	-	18,000
Miscellaneous Revenue	364,000	238,401	125,599	65%	-	364,000
Transfers In	-	-	-	~	-	-
Fund Equity	378,390	-	378,390	0%	-	378,390
Total Revenues	773,990	246,834	527,156	32%	-	773,990

Airpark Expenditures:

Airpark Operations	773,990	601,429	172,561	78%	-	773,990
Total Expenditures	773,990	601,429	172,561	78%	-	773,990

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

-

No amendments are proposed to Airpark Fund revenues at third quarter.

Airpark Fund Expenditures:

-

No amendments are proposed to Airpark Fund expenditures at third quarter.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 - June 30, 2023**

	2022/23 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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PARKING FUND

At third quarter, anticipated revenues of the Parking Fund equal anticipated expenditures for fiscal year 2022/23.

Parking Revenues:

Charges for Service	9,561,080	7,186,311	2,374,769	75%	125,000	9,686,080
Judgments, Fines and Forfeits	990,000	1,262,008	(272,008)	127%	-	990,000
Miscellaneous Revenue	200,000	571,435	(371,435)	286%	8,265	208,265
Transfers In	-	2,560	(2,560)	~	-	-
Fund Equity	8,116,050	-	8,116,050	0%	-	8,116,050
Total Revenues	18,867,130	9,022,315	9,844,815	48%	133,265	19,000,395

Parking Expenditures

Public Works/Parking System	16,519,523	14,925,580	1,593,943	90%	125,000	16,644,523
Public Works/Parking Enforcement	998,737	635,045	363,692	64%	-	998,737
Fire Dept/Beach Guards	1,194,937	889,308	305,629	74%	8,265	1,203,202
M&A/Seminole Street Boat Ramp	153,933	100,272	53,661	65%	-	153,933
Total Expenditures	18,867,130	16,550,205	2,316,925	88%	133,265	19,000,395

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues: 133,265

At third quarter, amendments to Parking Fund revenues reflect a net increase of \$133,265.00. Amendments include the following: 1) an increase of \$8,265.00 for Ruth Eckerd Hall reimbursement revenue for EMT event coverage at the Sound, and 2) an increase of \$125,000.00 to general parking revenues to offset an increase in operating expenditures.

Parking Fund Expenditures: 133,265

At third quarter, amendments to Parking Fund expenditures reflect a net increase of \$133,265.00. Amendments include the following: 1) an increase of \$8,265.00 to overtime salaries for Beach Guards (EMTs) offset by Ruth Eckerd Hall reimbursement revenue for event coverage at the Sound, 2) an increase of \$100,000.00 to contractual services for increased services provided by Cale, and 3) an increase of \$25,000.00 to operating supplies & materials for the purchase of artistic kiosk wraps and parking bumpers for new event lots.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 to June 30, 2023**

	2022/23 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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GENERAL SERVICES FUND

At third quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$35,670 for fiscal year 2022/23.

General Services Revenues:

Charges for Service	6,368,650	4,820,454	1,548,196	76%	-	6,368,650
Miscellaneous Revenues	130,000	90,128	39,872	69%	-	130,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,498,650	4,910,582	1,588,068	76%	-	6,498,650

General Services Expenditures:

Administration	512,198	290,739	221,459	57%	-	512,198
Building & Maintenance	5,950,782	4,135,281	1,815,501	69%	-	5,950,782
Total Expenditures	6,462,980	4,426,020	2,036,960	68%	-	6,462,980

**Increase/
(Decrease)**

Amendment Description:

General Services Fund Revenues:

-

No amendments are proposed to General Services Fund revenues at third quarter.

General Services Fund Expenditures:

-

No amendments are proposed to General Services Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 to June 30, 2023**

	2022/23 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$81,040 for fiscal year 2022/23.

Administrative Services Revenues:

Charges for Service	16,050,270	11,786,195	4,264,075	73%	-	16,050,270
Miscellaneous Revenues	100,000	291,527	(191,527)	292%	-	100,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	16,150,270	12,077,722	4,072,548	75%	-	16,150,270

Administrative Services Expenditures:

Info Tech / Admin	515,877	297,800	218,077	58%	-	515,877
Info Tech / Network Ops & User Support	4,854,345	3,670,218	1,184,127	76%	-	4,854,345
Info Tech / Network Security & Architecture	2,646,074	1,591,655	1,054,419	60%	-	2,646,074
Info Tech / Solutions & Programming	2,761,577	2,353,077	408,500	85%	-	2,761,577
Info Tech / Telecommunications	-	-	-	~	-	-
Info Tech / Enterprise Systems & Training	1,091,360	322,219	769,141	30%	-	1,091,360
Public Comm / Courier	198,577	99,048	99,529	50%	-	198,577
Clearwater Customer Service	4,001,420	2,658,042	1,343,378	66%	-	4,001,420
Total Expenditures	16,069,230	10,992,059	5,077,171	68%	-	16,069,230

**Increase/
(Decrease)**

Amendment Description:

Administrative Services Fund Revenues:

-

No amendments are proposed to Administrative Services Fund revenues at third quarter.

Administrative Services Fund Expenditures:

-

No amendments are proposed to Administrative Services Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 to June 30, 2023**

	2022/23 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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GARAGE FUND

At third quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$62,730 for fiscal year 2022/23.

Garage Fund Revenues

Charges for Service	18,908,130	12,224,026	6,684,104	65%	-	18,908,130
Miscellaneous Revenues	625,000	707,257	(82,257)	113%	-	625,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	19,533,130	12,931,283	6,601,847	66%	-	19,533,130

Garage Fund Expenditures:

Fleet Maintenance	17,789,189	10,565,852	7,223,337	59%	-	17,789,189
Radio Communications	1,681,211	479,485	1,201,726	29%	-	1,681,211
Total Expenditures	19,470,400	11,045,337	8,425,063	57%	-	19,470,400

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues:

-

No amendments are proposed to Garage Fund revenues at third quarter.

Garage Fund Expenditures:

-

No amendments are proposed to Garage Fund expenditures at third quarter.

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2022 to June 30, 2023**

2022/23 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 3 Qtr Amended Budget
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CENTRAL INSURANCE FUND

At third quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$1,370 for fiscal year 2022/23.

Central Insurance Revenues:

Charges for Service	35,413,700	23,954,396	11,459,304	68%	-	35,413,700
Miscellaneous Revenues	340,000	893,614	(553,614)	263%	-	340,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	35,753,700	24,848,010	10,905,690	69%	-	35,753,700

Central Insurance Expenditures:

Finance / Risk Management	438,663	265,845	172,818	61%	-	438,663
HR / Employee Benefits	414,160	232,302	181,859	56%	-	414,160
HR / Employee Health Clinic	1,731,900	887,331	844,569	51%	-	1,731,900
Non-Departmental	33,167,607	23,772,789	9,394,818	72%	-	33,167,607
Total Expenditures	35,752,330	25,158,267	10,594,063	70%	-	35,752,330

**Increase/
(Decrease)**

Amendment Description:

Central Insurance Fund Revenues:

-

No amendments are proposed to Central Insurance Fund revenues at third quarter.

Central Insurance Fund Expenditures:

-

No amendments are proposed to Central Insurance Fund expenditures at third quarter.

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Summary
FY 2022/23**

The amended 2022/23 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The proposed amendment is a net **budget increase** in the amount of \$17,825,165. 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:

- **Pinellas New Mains/Service Lines** – a budget increase of \$62,663 in property owners share revenue.
- **Clearwater Municipal Cemetery Renovation** – a budget increase of \$150,000 in General Fund revenue.
- **Parks & Beautification R&R** – a budget increase of \$250,000 in General Fund revenue.
- **MSB Renovations** – a budget increase of \$10,000,000 in General Fund revenue.
- **New City Hall** – a budget increase of \$5,000,000 in General Fund revenue.

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

	Project <u>Budget Increase</u>	Council <u>Approval</u>
➤ City Hall Demolition	\$240,000	06/15/23

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2022/23**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				City Hall Demolition	
				To record a budget increase of \$240,000.00 in General Fund revenue as approved by City Council on June 15th, 2023.	
1	C2212	240,000			240,000
				Municipal Services Building Renovations - NEW PROJECT	
				To establish the project and record a budget increase of \$10,000,000.00 in General Fund revenue to fund the new city hall conceptual design , as approved by City Council on June 15th, 2023.	
2	C2306	10,000,000			10,000,000
				New City Hall	
				To record a budget increase of \$5,000,000.00 in General Fund revenue to fund the new city hall conceptual design, as approved by City Council on June 15th, 2023.	
3	ENGF220001	5,000,000			5,000,000
				Aerial Truck - CLOSE PROJECT	
				To record a budget transfer of \$714,600.62 in penny revenue to project FD00190002, Fire Station 47 Replacement. This project is complete.	
4	91244		(714,601)		(714,601)
				Fire Boat - CLOSE PROJECT	
				To record a budget transfer of \$314,191.65 in penny revenue to project FD00190002, Fire Station 47 Replacement. This project is complete.	
5	91271		(314,192)		(314,192)
				Fire Station 47 Replacement	
				To record a net increase of \$3,280,686.67 in revenues representing the following project transfers: 1) a transfer of \$714,600.62 in penny revenue from project 91244, Aerial Truck; 2) a transfer of \$314,191.65 in penny revenue from project 91271, Fire Boat; 3) a transfer of \$129,392.02 in penny revenue from project 93530, Consolidated Eastside/SPC Library; and 4) a transfer of \$2,122,502.38 in unspent General Fund revenues from special program G2011, Back to Business Grant.	
6	FD00190002	2,122,505	1,158,184		3,280,690
				Pinellas New Mains / Service Lines	
				To record a budget increase of \$62,662.97 in property owners share revenue to bring the budget in line with revenues received.	
7	96377	62,663			62,663
				Sanitary Sewer Extensions	
				To record a budget transfer of \$1,200,000.00 in sewer revenue to project 96686, Pump Station Replacement.	
8	96630		(1,200,000)		(1,200,000)

**CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2022/23**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Pump Station Replacement	
9	96686		1,200,000	To record a budget transfer of \$1,200,000.00 in sewer revenue from project 96630, Sanitary Sewer Extensions.	1,200,000
				Clearwater Municipal Cemetery Renovation	
10	M2210	150,000		To record a budget increase of \$150,000.00 in General Fund revenue to increase the scope of the project to fund new software.	150,000
				Consolidated Eastside/St. Petersburg College Library - CLOSE PROJECT	
11	93530		(129,392)	To record a budget transfer of \$129,392.02 in penny revenue to project FD00190002, Fire Station 47 Replacement. This project is complete.	(129,392)
				Parks & Beautification R&R	
12	M2206	250,000		To record a budget increase of \$250,000.00 in General Fund revenue to assist with increasing costs.	250,000
TOTAL		17,825,168	-		17,825,168

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2022 to June 30, 2023**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Amend Status Ref	
				Revised Budget	Project To Date	Open Encumbrance			
Other General Government									
93535	Countryside Library Demolition	75,000	75,000	-	75,000	-	-	75,000	
94233	Motorized Equip-Cash	2,683,945	2,705,101	-	2,705,101	2,550,479	43,705	110,917	
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	615,964	-	94,036	
94729	City-wide Connectivity	5,623,089	5,623,089	-	5,623,089	3,842,046	3,759	1,777,285	
94736	Geographic Information Sys	1,260,997	1,260,997	-	1,260,997	954,455	-	306,542	
94828	Financial Systems Upgrades	4,258,165	4,258,165	-	4,258,165	2,813,489	31,134	1,413,543	
94829	CIS Upgrades / Replacement	1,457,376	1,457,376	-	1,457,376	605,653	135,605	716,118	
94830	MS Licensing / Upgrades	1,350,000	1,350,000	-	1,350,000	842,601	-	507,399	
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	192,043	-	307,957	
94857	Accela Permit & Code Enforce	450,000	450,000	-	450,000	328,512	-	121,488	
94873	Citywide Camera System	460,000	460,000	-	460,000	279,700	-	180,300	
94874	City Enterprise Timekeep Sys	410,000	410,000	-	410,000	202,802	-	207,198	
94880	Granicus Agenda Mgt Sys	260,000	260,000	-	260,000	41,136	-	218,864	
94883	Business Proc Review & Improve	1,225,735	1,225,735	-	1,225,735	452,549	65,246	707,940	
94888	City EOC & Disaster Recovery Fac	3,360,000	3,360,000	-	3,360,000	3,167,902	71,022	121,077	
C1901	Beach Radio Tower	852,370	852,370	-	852,370	-	-	852,370	
C2004	Lift Stations - General Gov	2,240,000	2,240,000	-	2,240,000	176,562	-	2,063,438	
C2006	ADA Transition Plan	1,200,000	1,200,000	-	1,200,000	383,657	-	816,343	
C2007	Citywide Audio/Visual Solutions	465,053	465,053	-	465,053	56,499	-	408,554	
C2101	North Ward Preservation	77,920	77,920	-	77,920	63,470	-	14,449	
C2106	Greenprint Implementation	837,848	837,848	-	837,848	531,809	149,380	156,658	
C2212	City Hall Demolition	610,000	610,000	240,000	850,000	334,199	482,133	33,668	1
C2306	MSB Renovations	-	-	10,000,000	10,000,000	-	-	10,000,000	2
G2211	ARPA Fiber Upgrades	3,500,000	3,500,000	-	3,500,000	-	783,475	2,716,525	
G2214	ARPA Solar Panels	2,000,000	2,000,000	-	2,000,000	-	-	2,000,000	
ENGF220001	New City Hall	16,700,300	16,700,300	5,000,000	21,700,300	214,300	2,734,040	18,751,960	3
GSBM180001	Air Cond Replace-City Wide	2,079,436	2,079,436	-	2,079,436	1,260,001	221,942	597,493	
GSBM180002	Flooring for Facilities	1,677,837	1,677,837	-	1,677,837	1,287,045	160,824	229,968	
GSBM180003	Roof Repair and Replacement	3,154,213	3,154,213	-	3,154,213	2,297,726	11,574	844,914	
GSBM180004	Painting of Facilities	1,042,923	1,042,923	-	1,042,923	429,297	30,156	583,469	
GSBM180005	Fencing of Facilities	183,170	183,170	-	183,170	73,199	-	109,970	
GSBM180006	Light Replacement & Repair	753,197	753,197	-	753,197	374,834	-	378,362	
GSBM180007	Elevator Refurbish/Modern	860,576	860,576	-	860,576	11,118	-	849,458	
GSBM180008	B&M Vehicle & Equipment	2,218,377	2,218,377	-	2,218,377	871,611	525	1,346,241	
GSBM180009	New A/C Chiller System	5,600,000	5,600,000	-	5,600,000	1,752,713	-	3,847,287	
GSBM180010	General Services R&R	600,000	600,000	-	600,000	413,723	-	186,277	
GSBM180011	Generator Maintenance	670,000	670,000	-	670,000	78,003	-	591,997	
GSBM180012	General Faci Bldg Major Reno	2,885,242	2,885,242	-	2,885,242	627,346	-	2,257,897	
GSFL180001	Fleet Facility R&R	694,520	694,520	-	694,520	93,527	24,303	576,690	
L1902	B&M Vehicle & Equipment	65,000	35,046	-	35,046	35,046	-	-	C
L1906/M2202	Telecommunications Upgrade	2,269,047	2,269,047	-	2,269,047	228,239	85,235	1,955,574	
L1907/M1911	IT Disaster Recovery	705,396	705,396	-	705,396	78,443	20,249	606,704	
L1908/M1912	Network Infra & Server R&R	2,766,417	2,766,417	-	2,766,417	2,030,623	235,495	500,299	
L1910	Motorized Equip Replace - LP	24,448,827	24,448,827	-	24,448,827	17,652,368	3,413,749	3,382,710	
L1911	Garage - Off Cycle Replacements	500,000	640,000	-	640,000	290,660	284,678	64,662	
L2301	Motorized Equip Purchases - LP	2,139,150	2,139,150	-	2,139,150	1,035,702	655,578	447,870	
M1914	Sustainability Initiatives	200,000	200,000	-	200,000	146,710	-	53,290	
M2007	City EOC Maintenance	125,000	125,000	-	125,000	3,853	-	121,147	
L2001/M2010	P25 Radio Equipment & Infrac	4,507,104	4,507,104	-	4,507,104	2,888,872	-	1,618,232	
M2201	Studio/Production Equip.	51,344	51,344	-	51,344	-	-	51,344	
M2211	Neighborhood Reinvest Fund	200,000	200,000	-	200,000	-	-	200,000	
	Sub-Total	112,964,573	113,095,774	15,240,000	128,335,774	52,610,484	9,643,806	66,081,485	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2022 to June 30, 2023**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status Ref	
					Project To Date	Open Encumbrance	Available Balance		
Police Protection									
94238	Police Vehicles	2,752,032	2,752,032	-	2,752,032	2,491,068	-	260,964	
C2201	Police CAD Replacement	900,000	900,000	-	900,000	312,791	-	587,209	
C2206	PD Equipment Facility	750,000	750,000	-	750,000	-	-	750,000	
P1802	Police Equipment Replacement	809,686	855,547	-	855,547	772,235	34,227	49,084	
P1803	Command Bus Refurbishment	200,000	154,139	-	154,139	154,139	-	-	C
P1902	Police Information Systems	450,000	450,000	-	450,000	376,790	-	73,210	
P2102	Training Range Sound Mitigation	820,000	820,000	-	820,000	787,787	15,408	16,805	
PD00180001	Police District 3 Station	13,050,000	13,050,000	-	13,050,000	12,485,662	430,552	133,787	
	Sub-Total	19,731,718	19,731,718	-	19,731,718	17,380,472	480,187	1,871,059	
Fire Protection									
91218	Fire Engine Replacement	4,249,366	4,249,366	-	4,249,366	3,482,241	718,190	48,936	
91244	Aerial Truck	3,368,080	3,368,080	(714,601)	2,653,479	2,653,479	-	-	4
91260	Thermal Imaging Cameras	320,270	320,270	-	320,270	163,939	78,900	77,431	
91261	Personal Protection Equip	2,664,250	2,664,250	-	2,664,250	2,158,296	271,060	234,894	
91262	SCBA Upgrade - Fill Station	125,000	82,366	-	82,366	82,366	-	-	C
91264	Fire Hose Replacement	531,460	531,460	-	531,460	341,703	2,609	187,148	
91271	Fire Boat	1,008,363	1,008,363	(314,192)	694,171	694,171	-	(0)	5
C2207	FD Equipment Facility	750,000	750,000	-	750,000	13,582	-	736,418	
FD00190001	Fire Station 46 - Beach	10,350,693	10,350,693	-	10,350,693	7,615,292	2,557,854	177,547	
FD00190002	Fire Station 47 Replacement	4,839,441	4,839,441	3,280,687	8,120,127	1,199,068	115,345	6,805,715	6
M2005	Fire Training Tower	400,286	400,286	-	400,286	52,987	31,440	315,859	
	Sub-Total	28,607,208	28,564,574	2,251,894	30,816,469	18,457,125	3,775,398	8,583,946	
Fire Rescue Services									
91229	Replace & Upgrade Airpacks	1,341,680	1,384,314	-	1,384,314	921,668	51,401	411,246	
91236	Rescue Vehicle	862,500	862,500	-	862,500	495,780	-	366,720	
91257	AED Program	315,510	315,510	-	315,510	279,236	-	36,274	
91263	Extrication Tools	177,000	177,000	-	177,000	125,708	48,910	2,382	
ENGF190002	Beach Guard Tower	324,239	324,239	-	324,239	95,930	-	228,309	
ENGF200002	Beach Guard Admin Building	135,000	135,000	-	135,000	65,660	2,700	66,640	
	Sub-Total	3,155,929	3,198,563	-	3,198,563	1,983,981	103,011	1,111,571	
Gas Utility Services									
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	1,947,828	88,855	98,111	
96365	Line Relocation-Pinellas Maint	836,569	836,569	-	836,569	591,736	-	244,833	
96367	Gas Meter Change Out-Pinellas	4,663,000	4,663,000	-	4,663,000	4,393,857	-	269,143	
96374	Line Relocation-Pinellas Capital	3,333,500	3,333,500	-	3,333,500	3,144,345	16,100	173,055	
96376	Line Relocation - Pasco Maint	361,384	361,384	-	361,384	146,186	-	215,198	
96377	Pinellas New Mains / Serv Lines	45,431,671	45,496,393	62,663	45,559,056	37,819,671	131,313	7,608,071	7
96378	Pasco New Mains / Serv Lines	27,922,099	28,036,207	-	28,036,207	25,189,052	7,900	2,839,254	
96379	Pasco Gas Meter Change Out	1,592,821	1,592,821	-	1,592,821	915,200	-	677,621	
96381	Line Reloc-Pasco-Capitalized	1,847,300	1,847,300	-	1,847,300	1,278,075	-	569,225	
96382	Gas Inventory - Work Mgmt Sys	2,492,000	2,492,000	-	2,492,000	856,268	-	1,635,732	
96384	Gas System - Pinellas Building	28,857,855	28,857,855	-	28,857,855	28,069,368	-	788,487	
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,520,032	-	287,813	
96386	Expanded Energy Conservation	16,128,589	16,128,589	-	16,128,589	12,456,287	-	3,672,302	
96387	Natural Gas Vehicle	7,684,584	7,684,584	-	7,684,584	6,148,893	908,304	627,386	
96389	Future IMS Software & Hardware	1,475,000	1,475,000	-	1,475,000	361,793	-	1,113,207	
96391	Gas System Pasco Building	950,000	950,000	-	950,000	1,392	-	948,608	
C2301	Pasco Gate Station	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	
M1904	Pinellas Building Equip R&R	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	
	Sub-Total	150,019,009	150,197,840	62,663	150,260,503	124,839,983	1,152,473	24,268,047	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2022 to June 30, 2023**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Actual Expenditures				Amend Status Ref
				Revised Budget	Project To Date	Open Encumbrance	Available Balance	
Solid Waste Control Services								
96426	-	1,862,066	-	1,862,066	1,862,066	-	(0)	C
96443	-	1,733,081	-	1,733,081	1,733,081	-	(0)	C
96444	4,695,420	4,352,448	-	4,352,448	4,352,448	-	-	C
96445	364,414	239,182	-	239,182	239,182	-	-	C
96448	150,000	-	-	-	-	-	-	C
96449	555,500	-	-	-	-	-	-	C
96804	1,426,650	925,855	-	925,855	925,855	-	-	C
96805	1,341,525	1,222,936	-	1,222,936	1,222,936	-	-	C
C2005/L2005	2,195,090	2,169,736	-	2,169,736	1,717,107	10,003	442,626	
C2302	-	8,610,526	-	8,610,526	10,288	19,075	8,581,164	
L2201	185,000	-	-	-	-	-	-	C
M2301	200,000	200,000	-	200,000	7,480	53,069	139,451	
SR00180003	5,062,633	4,396	-	4,396	4,396	-	0	C
SRTS180001	19,650,130	19,650,130	-	19,650,130	19,072,802	41,499	535,829	
Sub-Total	35,826,361	40,970,356	-	40,970,356	31,147,642	123,645	9,699,069	
Water-Sewer Combination Services								
96212	17,345,431	17,345,431	-	17,345,431	8,401,891	6,075,790	2,867,751	
96213	20,044,299	20,044,299	-	20,044,299	10,612,687	4,263,737	5,167,875	
96214	5,150,000	5,150,000	-	5,150,000	646,172	164,688	4,339,140	
96215	35,263,620	30,524,945	-	30,524,945	19,039,356	3,765,307	7,720,282	
96216	1,155,079	1,155,079	-	1,155,079	12,168	-	1,142,912	
96217	1,350,192	1,350,192	-	1,350,192	811,161	-	539,031	
96523	556,703	556,703	-	556,703	436,694	-	120,009	
96526	1,104,306	1,104,306	-	1,104,306	-	-	1,104,306	
96630	15,319,608	15,319,608	(1,200,000)	14,119,608	12,615,157	4,557	1,499,895	8
96634	4,392,493	4,400,885	-	4,400,885	3,356,534	126,640	917,710	
96645	1,146,761	1,146,761	-	1,146,761	1,126,761	-	20,000	
96654	11,779,876	11,779,876	-	11,779,876	10,588,663	258,998	932,216	
96664	30,081,864	30,081,864	-	30,081,864	20,848,249	4,568,354	4,665,261	
96665	84,663,458	83,663,458	-	83,663,458	54,638,059	19,734,917	9,290,482	
96686	9,413,137	15,875,137	1,200,000	17,075,137	5,838,884	110,784	11,125,469	9
96721	17,015,686	17,015,686	-	17,015,686	6,563,659	3,264,916	7,187,111	
96722	5,425,071	5,606,588	-	5,606,588	3,630,489	66,181	1,909,918	
96739	47,616,014	55,116,014	-	55,116,014	45,782,108	448,205	8,885,700	
96742	5,869,275	5,869,275	-	5,869,275	4,255,780	-	1,613,495	
96744	3,945,043	3,945,043	-	3,945,043	3,552,120	-	392,923	
96764	16,499,527	16,499,527	-	16,499,527	13,243,654	39	3,255,834	
96767	50,495,439	44,495,439	-	44,495,439	41,875,094	882,605	1,737,740	
96773	7,400,118	6,264,570	-	6,264,570	5,917,653	2,987	343,930	
96782	3,069,594	3,069,594	-	3,069,594	998,290	1,222,091	849,213	
96783	8,953,600	8,953,600	-	8,953,600	2,663,427	882,862	5,407,310	
96784	4,840,936	5,842,078	-	5,842,078	1,448,857	1,686,917	2,706,305	
96785	3,805,000	3,805,000	-	3,805,000	2,433,595	55,954	1,315,451	
96786	1,100,000	1,100,000	-	1,100,000	-	-	1,100,000	
G2206	630,000	630,000	-	630,000	-	-	630,000	
L1904/L1905								
/M2008	1,077,913	1,077,913	-	1,077,913	1,000,239	-	77,674	
M1905	4,160,000	4,160,000	-	4,160,000	376,642	95,269	3,688,089	
M1906	2,279,313	2,279,313	-	2,279,313	431,377	-	1,847,936	
M1907	5,165,000	5,165,000	-	5,165,000	368,146	166,752	4,630,102	
M1908	1,300,000	1,300,000	-	1,300,000	47,996	-	1,252,004	
M1909	1,250,000	1,250,000	-	1,250,000	252,738	-	997,262	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2022 to June 30, 2023**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Actual Expenditures				Amend Status Ref	
				Revised Budget	Project To Date	Open Encumbrance	Available Balance		
Water-Sewer Combination Services (continued)									
M1910	Water Treatment Plant #3 R&R	898,851	898,851	-	898,851	152,278	-	746,573	
M2103	Utilities Bldg & Maint	1,000,000	1,000,000	-	1,000,000	281,593	-	718,407	
	Sub-Total	432,563,206	434,842,034	-	434,842,034	284,248,168	47,848,548	102,745,318	
Flood Protection/SW Management									
C1908	Stormwater Vehicles & Equip	5,695,930	4,995,930	-	4,995,930	3,703,137	480,924	811,869	
ENST180001	Stormwater Pipe System Improve	16,422,507	16,422,507	-	16,422,507	4,528,091	2,200,423	9,693,994	
ENST180002	Allen's Creek	3,309,631	4,165,992	-	4,165,992	2,833,258	67,214	1,265,519	
ENST180003	Stormwater System Expansion	1,339,146	482,785	-	482,785	50,853	4,147	427,785	
ENST180004	Stevenson Creek	3,500,286	2,200,286	-	2,200,286	130,515	87,873	1,981,899	
ENST180005	Coastal Basin	4,494,370	4,494,370	-	4,494,370	2,803,794	219,314	1,471,262	
ENST180006	Alligator Creek Watershed	4,661,592	3,522,592	-	3,522,592	517,951	118,526	2,886,115	
ENST180010	Lower Spring Branch Improve	2,320,000	5,459,000	-	5,459,000	354,030	95,264	5,009,706	
	Sub-Total	41,743,463	41,743,463	-	41,743,463	14,921,629	3,273,685	23,548,149	
Other Physical Environment									
93422	Dredging of City Waterways	1,346,204	1,346,204	-	1,346,204	483,487	-	862,717	
C2208	Coopers Point	1,400,000	1,400,000	-	1,400,000	-	-	1,400,000	
C2214	Public Works Complex	1,813,738	1,813,738	-	1,813,738	-	-	1,813,738	
ENGF180006	City-wide Docks and Seawall	2,636,739	2,636,739	-	2,636,739	1,794,552	-	842,188	
ENGF180011	Environmental Assmt & Clean-up	1,209,664	1,209,664	-	1,209,664	139,796	1,421	1,068,447	
ENGF180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,295,199	25,429	2,431,372	
M2002	Environ Park Remediate & Protect	200,000	200,000	-	200,000	29,025	14,750	156,225	
M2006	Right of Way Tree Mgt Prog	800,000	800,000	-	800,000	287,425	-	512,575	
M2210	CW Municipal Cemetery Reno	600,000	600,000	150,000	750,000	161,811	24,491	563,698	10
	Sub-Total	16,758,345	16,758,345	150,000	16,908,345	7,191,296	66,091	9,650,959	
Road and Street Facilities									
C2102	Fort Harrison Reconstruction	15,249,666	15,249,666	-	15,249,666	1,382,629	1,385,049	12,481,989	
C2103	Downtown Streetscaping	17,601,407	17,601,407	-	17,601,407	12,361,106	4,748,252	492,049	
C2105	Mercado - Downtown Gateway	927,795	927,795	-	927,795	927,795	-	-	C
ENGF200003	Memorial Causeway Bridge Lightin	200,000	200,000	-	200,000	152,656	-	47,344	
ENRD180002	Bridge Maintenance & Improve	9,896,497	9,896,497	-	9,896,497	4,123,327	759,629	5,013,541	
ENRD180004	Streets and Sidewalks	25,777,514	25,786,429	-	25,786,429	18,245,213	3,894,064	3,647,152	
ENRD180005	City-Wide Intersection Improve	4,522,907	4,522,907	-	4,522,907	1,199,475	19,591	3,303,841	
ENRD180006	Traffic Signals	2,524,534	2,524,534	-	2,524,534	969,034	240,000	1,315,501	
ENRD180007	Traffic Safety Infrastructure	1,407,155	1,429,186	-	1,429,186	966,129	116,542	346,515	
G2213	ARPA Streets & Sidewalks	2,000,000	2,000,000	-	2,000,000	300,000	-	1,700,000	
	Sub-Total	80,107,475	80,138,421	-	80,138,421	40,627,363	11,163,127	28,347,931	
Airports									
94817	Airpark Maintenance & Repair	364,245	364,245	-	364,245	338,810	-	25,435	
G1901	Replace Hangar C	1,305,000	1,305,000	-	1,305,000	1,264,714	29,765	10,522	
G2108	Security System Upgrade	228,000	228,000	-	228,000	175,678	-	52,322	
G2306	Apron Relayment	250,000	2,000,000	-	2,000,000	-	-	2,000,000	
G2307	Aviation Operation Center	-	300,000	-	300,000	-	-	300,000	
	Sub-Total	2,147,245	4,197,245	-	4,197,245	1,779,202	29,765	2,388,279	
Water Transportation System									
93415	Waterway Maintenance	900,000	900,000	-	900,000	738,342	49,590	112,068	
	Sub-Total	900,000	900,000	-	900,000	738,342	49,590	112,068	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2022 to June 30, 2023**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Actual Expenditures				Amend Status Ref	
				Revised Budget	Project To Date	Open Encumbrance	Available Balance		
Parking Facilities									
ENPK180001	Parking Lot Resurfacing	808,476	808,476	-	808,476	61,304	-	747,172	
ENPK180002	Parking Lot Improvements	2,418,802	1,018,802	-	1,018,802	741,012	127,684	150,107	
ENPK180003	Parking Facilities	4,128,348	4,828,348	-	4,828,348	2,730,135	258,703	1,839,510	
ENPK230001	Downtown Parking Garage	10,500,000	11,200,000	-	11,200,000	140,363	1,400,235	9,659,402	
M2102	Seminole Boat Launch Maint	375,083	528,674	-	528,674	33,757	9,875	485,042	
	Sub-Total	18,230,709	18,384,301	-	18,384,301	3,706,572	1,796,496	12,881,233	
Other Transportation									
92842	City Wayfinding Project	2,050,000	2,050,000	-	2,050,000	1,280,339	573,065	196,596	
ENGF180002	Downtown Intermodal	924,756	924,756	-	924,756	-	-	924,756	
ENGF180003	Miscellaneous Engineering	404,146	404,146	-	404,146	354,752	-	49,394	
ENGF180004	Survey Equipment Replacement	40,288	40,288	-	40,288	-	-	40,288	
ENGF180013	Imagine Clearwater	84,661,322	84,661,322	-	84,661,322	72,149,959	12,381,871	129,492	
	Sub-Total	88,080,513	88,080,513	-	88,080,513	73,785,051	12,954,935	1,340,526	
Libraries									
93527	Books & Other Lib Materials	7,696,601	7,696,601	-	7,696,601	7,689,968	127	6,506	
93530	Consolidated Eastside/SPC Libr	5,430,000	5,430,000	(129,392)	5,300,608	5,300,608	-	-	C 11
93532	Libr Maker Space Maint. & Up	282,560	282,560	-	282,560	227,620	367	54,573	
93534	Library FF&E Repair & Replace	465,000	465,000	-	465,000	169,116	50	295,834	
94861	Library Technology	1,550,000	1,550,000	-	1,550,000	1,321,171	-	228,829	
C2211	Main Library Renovation	1,350,000	1,350,000	-	1,350,000	-	14,700	1,335,300	
	Sub-Total	16,774,161	16,774,161	(129,392)	16,644,769	14,708,483	15,245	1,921,041	
Parks & Recreation									
93133	Park Land Acquisition	1,977,351	1,977,351	-	1,977,351	1,968,186	3,200	5,965	
93272	Bicycle Paths-Bridges	5,620,232	5,620,232	-	5,620,232	4,282,931	34,880	1,302,421	
93602	Sp Events Equip Rep & Rplcmnt	410,000	410,000	-	410,000	323,389	-	86,611	
93618	Miscellaneous Park & Rec Contract	1,185,000	1,185,000	-	1,185,000	608,882	301,706	274,412	
93646	Rest Rm Expan-Barefoot Bch House	520,950	520,950	-	520,950	518,374	750	1,826	
93667	Del Oro Park Renovations	2,686,000	2,686,000	-	2,686,000	2,626,579	24,506	34,915	
C1904	Ruth Eckerd Hall	8,500,000	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002	Ed Wright/Norton Park Renovation	839,110	855,272	-	855,272	-	-	855,272	
C2202	Long Center Major Reno	7,000,000	7,000,000	-	7,000,000	79,392	-	6,920,608	
C2209	Neighborhood Park Renovations	400,000	400,000	-	400,000	-	-	400,000	
G2218	ARPA State Street Park Impv	700,000	700,000	-	700,000	-	-	700,000	
L1901	P&R Vehicle and Equip Additions	546,210	546,210	-	546,210	520,438	-	25,772	
M2206	Parks & Beautification R&R	1,925,690	2,004,890	250,000	2,254,890	726,107	598,368	930,416	12
ENGF180007	Phillip Jones Park Renovations	224,726	224,726	-	224,726	64,044	54	160,628	
	Sub-Total	32,535,269	32,630,631	250,000	32,880,631	18,718,321	963,464	13,198,846	
Cultural Services									
A1901	Miscellaneous Minor Public Art	227,079	227,079	-	227,079	124,833	-	102,246	
A2201	Cultural Arts Plan	85,000	85,000	-	85,000	15,085	-	69,915	
	Sub-Total	312,078.62	312,079	-	312,079	139,918	-	172,160	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2022 to June 30, 2023**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Amend Status Ref	
				Revised Budget	Project To Date	Open Encumbrance			
Special Recreation Facilities									
93410	Clwr Harbor Marina Maint R&R	447,500	447,500	-	447,500	390,095	-	57,405	
93420	Fuel System R & R	272,752	272,752	-	272,752	168,573	-	104,178	
93499	Pier 60/Sailing Center Maint	471,952	471,952	-	471,952	374,015	-	97,937	
93642	Phillip-Jones Restroom/Concess	456,944	449,932	-	449,932	449,932	-	(0)	C
93650	Crest Lake Park Improvement	7,709,222	7,709,222	-	7,709,222	7,709,222	-	-	C
C1905	Beach Marina Upgrade	15,992,258	15,992,258	-	15,992,258	969,590	645,372	14,377,296	
C1906	Clw Harbor Marina Repl & Up	2,795,695	2,795,695	-	2,795,695	1,339,171	1,348,114	108,410	
C2001	Athletic Flds & Fac Reno/Improve	8,500,000	8,500,000	-	8,500,000	-	-	8,500,000	
C2204	Soccer Reno EC Moore	100,000	100,000	-	100,000	-	-	100,000	
C2205	Enterprise Dog Park	260,000	250,849	-	250,849	250,849	-	-	C
C2210	Sailing Center Dock Replacement	732,852	732,852	-	732,852	633,812	-	99,040	
C2213	Athletic Field Shade Structures	700,000	770,000	-	770,000	722,595	-	47,406	
M1902	Marine Fac Maint Dock R&R	614,970	614,970	-	614,970	456,396	22,990	135,584	
M2204	Carpenter & BayCare R&R	2,404,483	2,404,483	-	2,404,483	1,165,254	112,427	1,126,801	
M2205	Recreation Center R&R	1,218,101	1,218,101	-	1,218,101	366,372	55,318	796,411	
M2207	Athletic Field R&R	1,367,568	1,367,568	-	1,367,568	166,359	11,906	1,189,303	
M2208	Beach Walk/Pier 60 Park R&R	1,498,735	1,498,735	-	1,498,735	1,111,129	307,300	80,306	
	Sub-Total	45,543,031	45,596,868	-	45,596,868	16,273,364	2,503,427	26,820,077	
TOTAL ALL PROJECTS									
		1,126,000,294	1,136,116,886	17,825,165	1,153,942,051	723,257,395	95,942,892	334,741,763	

**Special Program Fund
Third Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$3,100.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	
1	98609	3,100			3,100
				Police Extra Duty	
				To record a budget increase of \$415,981.30 in police service revenue to bring the budget in line with actual receipts.	
2	99215	415,981			415,981
				Police Education Fund	
				To record a budget increase of \$6,550.69 in police education fine revenue which will bring the budget in line with actual receipts.	
3	99317	6,551			6,551
				Investigative Costs Recovery	
				To record a budget increase of \$34,876.71 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	
4	99329	34,877			34,877
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$33,320.49 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
5	99330	33,320			33,320
				Vehicle Replacement Fund	
				To record a budget increase of \$90,977.64 in insurance reimbursements, and a transfer of \$26,621.25 from 99215, Police Extra Duty for revenue collected for vehicle usage on extra duty jobs.	
6	99350	117,599			117,599
				Safe Neighborhood Program	
				To record an increase of \$47,000.00 transferred from 99330, Florida Contraband Forfeiture Fund to support community outreach programs.	
7	99356	47,000			47,000
				Crime Prevention Program	
				To record a budget increase of \$5,585.00 in donation revenues. This will bring the budget in line with actual receipts.	
8	99364	5,585			5,585
				Emergency Alert System - NEW PROGRAM	
				To establish the program and record a budget increase of \$845,304.92 transferred from program D2001, Covid-19 Prep and Response, as approved by Council on August 3, 2023.	
9	C2304	845,305			845,305

**Special Program Fund
Third Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Pedestrian/Bicycle Safety 2022 - CLOSE PROGRAM	
				To record a budget decrease of \$3,894.57 in grant revenue to bring the budget in line with revenues received and close completed program.	
10	G2110	(3,895)			(3,895)
				School Resource Officers (SRO)	
				To record a budget increase of \$409,507.20 in reimbursement revenue from the Pinellas County School Board for the annual SRO agreement for the 2023/24 school year as approved by the Council on August 3, 2023.	
11	P1801	409,507			409,507
				Mental Health Co-Responder Team	
				To record a budget increase of \$184,122 in grant revenues from the Bureau of Justice Assistance for the following awards: 1) \$144,000 for the 2022 Edward Byrne Discretionary Community Project Funding reimbursing the first year of the program; and 2) \$40,122 for the 2022 Edward Byrne Memorial Justice Assistance Grant as approved by the Council on July 20, 2023.	
12	P2101	184,122			184,122
				DEA Overtime Reimbursement	
				To record a budget increase of \$10,000.00 in reimbursement revenue from the Drug Enforcement Agency (DEA) to account for special duty assignments.	
13	P2201	10,000			10,000
				ESST Overtime Reimbursement - NEW PROGRAM	
				To record a budget increase of \$1,000.00 in reimbursement revenue from the Florida Department of Law Enforcement (FDLE) to account for special duty assignments related to the Electronic Surveillance support Team (ESST).	
14	P2202	1,000			1,000
				FBI Overtime Reimbursement	
				To record a budget increase of \$10,000.00 in reimbursement revenue from the Federal Bureau of Investigation (FBI) to account for special duty assignments.	
15	P2203	10,000			10,000
				Secret Service Overtime Reimbursement	
				To record a budget increase of \$10,000.00 in reimbursement revenue from the US Secret Services Agency to account for special duty assignments.	
16	P2204	10,000			10,000

**Special Program Fund
Third Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				PSO Countryside Christian - NEW PROGRAM	
				To establish the program, record a budget increase of \$129,960.00 in reimbursement revenue and increase FTEs by 0.8 to implement the Police Safety Officer (PSO) program at Countryside Christen Academy as approved by Council on August 3, 2023.	
17	P2302	129,960			129,960
Public Safety Program					
	Totals:	2,260,013	-		2,260,013
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$23,712.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.	
18	99970	23,712			23,712
Physical Environment Program					
	Totals:	23,712	-		23,712
Economic Environment Programs					
				Public Facilities 2021 - CLOSE PROGRAM	
				To record a budget transfer of \$126,322.24 in Community Development Block Grant (CDBG) revenues to G2301, Public Facilities 2023 and close prior year program.	
19	G2101	-	(126,322)		(126,322)
				Public Facilities 2022	
				To record budget transfers in Community Development Block Grant (CDBG) revenues of \$80,000.00 to G2301, Public Facilities 2023; and \$20,000.00 to G2402, Public Facilities 2024.	
20	G2201		(100,000)		(100,000)
				Economic Development 2022	
				To record budget transfers in Community Development Block Grant (CDBG) revenues of \$20,000.00 to G2402, Public Facilities 2024.	
21	G2202		(20,000)		(20,000)
				Program Administration 2022 - CLOSE PROGRAM	
				To record a budget transfer of \$27,221.05 in Community Development Block Grant (CDBG) revenues to G2402, Public Facilities 2024 and close prior year program.	
22	G2203		(27,221)		(27,221)

**Special Program Fund
Third Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs (Continued)					
				Public Services 2022 - CLOSE PROGRAM	
				To record a budget transfer of \$40,687.18 in Community Development Block Grant (CDBG) revenues to G2301, Public Facilities 2023 and close prior year program.	
23	G2205		(40,687)		(40,687)
				Duke Energy ED Grant	
				To record a budget increase of \$25,000 representing an additional year of grant funding from Duke Energy.	
24	G2209	25,000			25,000
				Public Facilities 2023	
				To record the following budget transfers in Community Development Block Grant (CDBG) revenues: 1) \$126,322.24 from G2101, Public Facilities 2021; 2) \$40,687.18 from G2205, Public Services 2022; 3) \$80,000.00 from G2201, Public Facilities 2022; and 4) a transfer of \$180,000.00 to G2402, Public Facilities 2024.	
25	G2301		67,009		67,009
				Economic Development 2023	
				To record budget transfers in Community Development Block Grant (CDBG) revenues of \$26,863.44 to G2402, Public Facilities 2024, and \$198,136.56 to G2403, Economic Development 2024.	
26	G2302		(225,000)		(225,000)
				Infill Housing 2023 - CLOSE PROGRAM	
				To record a budget transfer of \$135,000 in Community Development Block Grant (CDBG) revenues to G2405, Infill Housing 2024 and close prior year program.	
27	G2304		(135,000)		(135,000)
				Public Services 2023 - CLOSE PROGRAM	
				To record budget transfers in Community Development Block Grant (CDBG) revenues of \$5,043.95 to G2402, Public Facilities 2024, and \$24,956.05 to G2405, Infill Housing 2024 and close prior year program.	
28	G2305		(30,000)		(30,000)
				Public Facilities 2024 - NEW PROGRAM	
				To establish the program and record the following transfers of Community Development Block Grant (CDBG) revenues: 1) \$20,000 from G2201, Public Facilities 2022; 2) \$20,000 from G2202, Economic Development 2022; 3) \$27,221.05 from G2203, Program Administration 2022; 4) \$180,000 from G2301, Public Facilities 2023; 5) \$26,863.44 from G2302, Economic Development 2023; and 6) \$5,043.95 from G2305, Public Services 2023.	
29	G2402		279,128		279,128

**Special Program Fund
Third Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs (Continued)					
				Economic Development 2024 - NEW PROGRAM	
				To establish the program and record a budget transfer of \$198,136.56 in Community Development Block Grant (CDBG) revenues from G2302, Economic Development 2023.	
30	G2403		198,137		198,137
				Infill Housing 2024 - NEW PROGRAM	
				To establish the program and record the following transfers of Community Development Block Grant (CDBG) revenues: 1) \$135,000 from G2304, Infill Housing 2023; and 2) \$24,956.05 from G2305, Public Services 2023.	
31	G2405		159,956		159,956
Economic Environment Program					
	Totals:	25,000	-		25,000
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$16,183.50 in donation revenue to bring the budget in line with actual receipts.	
32	99910	16,184			16,184
				Clearwater for Youth Grants	
				To record a budget increase of \$22,251.77 in donation revenue for youth programs. This will bring the budget in line with actual receipts.	
33	G1907	22,252			22,252
				Special Events @ Coachman Park - NEW PROGRAM	
				To record a budget increase of \$3,552.38 in sales revenue received from opening events at Coachman Park to bring the budget in line with actual receipts.	
34	PRSE230001	3,552			3,552
Culture and Recreation Program					
	Total:	41,988	-		41,988
<hr/>					
Total Budget					
	Increase/(Decrease):	2,350,712	-		2,350,712

**Special Program Fund
Third Quarter Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Intrafund/Interfund Transfers					
	Fund Balance		27,509	To record a transfer of \$27,509 from fund balance recognizing interest earned on ARPA revenue recovery funds. This revenue is transferred to the General Fund to direct costs in Economic Development for ARPA grant administration.	
				Police Extra Duty	
	99215		26,621	To record a transfer of \$26,621.25 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
				Florida Contraband Forfeiture Fund	
	99330		47,000	To record a transfer of \$47,000 in fines, forfeiture and penalty revenue to 99356, Safe Neighborhood Program.	
				Covid-19 Prep & Response	
	D2001		845,305	To record a transfer of \$845,304.92 to special program C2304, Emergency Alert System, as approved by Council on August 3, 2023.	
				Back-to-Business Grant Program - CLOSE PROGRAM	
	G2011		2,122,502	To record a transfer of \$2,122,502.38 in remaining General Fund revenues to capital project FD00190002, Fire Station 47 Replacement. This program is complete and will be closed.	
				Economic Development 2023	
	G2302		127,190	To record a transfer of \$127,190.00 to the General Fund to provide for demolition on the City's property at 1011 Engman Street as approved by Council on June 15, 2023.	
Total Interfund Transfers:			3,196,128		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2022 to June 30, 2023

	Description	Actual Expenditures							Status	Amend Ref
		Original Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance		
GENERAL GOVERNMENT PROGRAMS										
99857	Stimulus-Elctrcn Plan Submit & Revw	289,000	289,000	-	289,000	149,927	-	139,073		
99928	Nagano Sister City Program	378,899	378,899	-	378,899	188,470	-	190,429		
M1913	Lien Foreclosure Program	850,984	1,169,784	-	1,169,784	557,703	-	612,082		
M2101	Planning Studies Fund	1,025,000	1,025,000	-	1,025,000	396,753	62,172	566,075		
	Sub-Total	2,543,883	2,862,683	-	2,862,683	1,292,853	62,172	1,507,659		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Registry-Nuisance Abtmnt	170,800	180,600	3,100	183,700	22,163	-	161,538		1
98610	Hurricane Irma	3,918,686	3,918,686	-	3,918,686	2,706,118	-	1,212,567		
99215	Police Extra Duty	6,161,622	7,194,404	415,981	7,610,386	7,449,529	-	160,856		2
99279	Police Recruitments	261,010	261,010	-	261,010	109,002	-	152,008		
99281	Fed Forfeitures - Treasury	195,885	196,485	-	196,485	141,189	19,389	35,906		
99316	Police Volunteers	168,519	183,519	-	183,519	148,210	-	35,308		
99317	Police Education Fund	1,445,364	1,463,289	6,551	1,469,839	1,304,567	-	165,272		3
99329	Investigative Recovery Costs	2,939,457	3,025,757	34,877	3,060,634	2,765,462	14,410	280,763		4
99330	FL Contraband Forfeiture Fund	1,158,234	1,282,358	33,320	1,315,678	1,181,028	-	134,651		5
99350	Vehicle Replacement Fund	771,971	859,648	117,599	977,247	528,097	-	449,150		6
99356	Safe Neighborhood Program	1,441,203	1,461,203	47,000	1,508,203	1,407,893	-	100,309		7
99364	Crime Prevention Program	241,674	247,024	5,585	252,609	237,161	-	15,449		8
99387	Federal Forfeiture Sharing	2,504,602	2,582,004	-	2,582,004	2,106,139	-	475,865		
99927	Emergency Operations	4,328,870	4,328,870	-	4,328,870	3,267,559	6,954	1,054,357		
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
C2304	Emergency Alert System	-	-	845,305	845,305	1,494,379	-	(649,074)		9
D2001	COVID-19 Prep & Response	1,981,240	1,981,240	-	1,981,240	1,494,379	-	486,861		
G2110	Pedestrian/Bicycle Safety Grant 2022	46,455	46,455	(3,895)	42,560	42,560	-	(0)	C	10
G2208	Pedestrian/Bicycle Safety Grant 2023	-	21,836	-	21,836	24,184	-	(2,348)		
P1801	School Resource Officers	2,266,427	2,922,016	409,507	3,331,523	2,695,194	-	636,329		11
P2002	Police Body Worn Camera Program	882,922	882,922	-	882,922	812,924	-	69,998		
P2101	Mental Health Co-Responder Team	393,800	398,300	184,122	582,422	361,375	-	221,047		12
P2201	DEA OT Reimbursement Program	20,000	35,000	10,000	45,000	32,073	-	12,927		13
P2202	ESST OT Reimbursement Program	2,000	2,000	1,000	3,000	1,471	-	1,529		14
P2203	FBI OT Reimbursement Program	20,000	35,000	10,000	45,000	33,456	-	11,544		15
P2204	Secret Service OT Reimb Program	20,000	35,000	10,000	45,000	32,633	-	12,367		16
P2301	The Sound Acoustic Study	-	168,500	-	168,500	-	153,183	15,317		
P2302	PSO - Countryside Christian	-	-	129,960	129,960	-	-	129,960		17
	Sub-Total	31,410,441	33,782,826	2,260,013	36,042,838	30,439,832	193,937	5,409,069		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Program	1,996,074	2,035,074	23,712	2,058,786	1,062,966	-	995,820		18
	Sub-Total	1,996,074	2,035,074	23,712	2,058,786	1,062,966	-	995,820		
ECONOMIC ENVIRONMENT PROGRAMS										
99802	Brownfield Revolving Loan	1,216,732	1,216,732	-	1,216,732	420,381	-	796,351		
99846	Economic Development - QTI	166,879	166,879	-	166,879	71,591	-	95,288		
G2010	CDBG-CV Fund	1,549,338	1,549,338	-	1,549,338	671,040	537,890	340,409		
G2011	Back to Business Grant Program	3,550,000	3,550,000	-	3,550,000	3,550,000	-	-	C	
G2101	Public Facilities 2021	690,825	690,825	(126,322)	564,503	564,503	-	-	C	19
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	16,913	-	273,940		
M2105	ED Strategic Plan	153,896	153,896	-	153,896	-	-	153,896		
G2201	Public Facilities 2022	670,471	670,471	(100,000)	570,471	552,277	11,327	6,867		20
G2202	Economic Development 2022	110,246	110,246	(20,000)	90,246	72,603	608	17,036		21
G2203	Program Administration 2022	211,771	211,771	(27,221)	184,550	184,525	25	-	C	22
G2205	Public Services 2022	233,512	233,512	(40,687)	192,825	192,825	-	-	C	23
G2207	Brownfield MAC Grant	-	300,000	-	300,000	53,565	63,821	182,614		
G2209	Duke Energy ED Grant	25,000	25,000	25,000	50,000	22,200	-	27,800		24

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2022 to June 30, 2023

Description	Original Budget	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)									
G2210	ARPA North Greenwood CRA	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	
G2212	ARPA Affordable Housing	3,300,000	3,300,000	-	3,300,000	1,280,595	-	2,019,405	
G2219	ARPA Business Incubator	250,000	250,000	-	250,000	-	-	250,000	
G2301	Public Facilities 2023	636,582	636,582	67,009	703,591	251,586	444,209	7,797	25
G2302	Economic Development 2023	460,575	460,575	(225,000)	235,575	148,515	80,175	6,885	26
G2303	Program Administration 2023	179,495	179,495	-	179,495	149,748	29,584	163	
G2304	Infill Housing 2023	135,000	135,000	(135,000)	-	-	-	-	C 27
G2305	Public Services 2023	134,621	134,621	(30,000)	104,621	92,779	11,842	-	C 28
G2402	Public Facilities 2024	-	-	279,128	279,128	558,257	837,385	(1,116,514)	29
G2403	Economic Development 2024	-	-	198,137	198,137	396,273	594,410	(792,546)	30
G2404	Program Administration 2024	-	-	-	-	-	-	-	
G2405	Infill Housing 2024	-	-	159,956	159,956	319,912	479,868	(639,824)	31
G2406	Public Services 2024	-	-	-	-	-	-	-	
	Sub-Total	18,965,797	19,265,797	25,000	19,290,797	9,570,088	3,091,142	6,629,567	
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	9,000	-	9,000	6,671	-	2,329	
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	13,960	-	40	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
99844	United Way	18,080	18,080	-	18,080	12,431	-	5,649	
99869	Health Prevention Program	190,269	190,269	-	190,269	180,134	-	10,135	
G2107	JWB Youth Programming	1,196,323	1,665,220	-	1,665,220	1,131,860	-	533,361	
G2215	ARPA Pinellas Community Foundation	1,000,000	1,000,000	-	1,000,000	262,748	737,252	-	
G2216	ARPA Non-profit Grants	1,000,000	1,000,000	-	1,000,000	571,150	-	428,850	
G2217	ARPA Education Grants & Partnerships	750,000	750,000	-	750,000	375,000	375,000	-	
M2209	Opioid Settlement Funds	-	135,281	-	135,281	-	-	135,281	
	Sub-Total	4,207,672	4,811,850	-	4,811,850	2,581,554	1,112,252	1,118,045	
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077	
99910	Library Special Account	910,161	940,394	16,184	956,577	924,913	-	31,664	32
C2303	Library - Machan Estate	-	1,176,297	-	1,176,297	-	-	1,176,297	
G1907	Clearwater for Youth Grants	70,095	78,327	22,252	100,579	44,937	-	55,643	33
PRSE190001	Special Events	2,899,058	3,048,251	-	3,048,251	2,842,645	-	205,606	
PRSE230001	Special Events @ Coachman Park	-	610,620	3,552	614,172	118,690	171,543	323,940	34
	Sub-Total	3,985,391	5,959,966	41,988	6,001,954	3,931,184	171,543	1,899,227	
TOTAL ALL PROJECTS		63,109,258	68,718,196	2,350,712	71,068,908	48,878,477	4,631,045	17,559,387	

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2022/23

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Ad Valorem Taxes	54,408	An increase in ad valorem taxes to bring the budget in line with actual receipts for the year.
Local Option Gas Tax	122,850	An increase in Local Option Gas Tax revenues to bring the budget in line with anticipated receipts for the year.
Open Space Fees	27,363	An increase in open space fees to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fees	8,327	An increase in recreation facility impact fees to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fees	67,258	An increase in recreation land impact fees to bring the budget in line with actual receipts for the year.
Interest Earnings	350,000	An increase in interest earnings to bring the budget in line with anticipated receipts for the year.
Fee in Lieu of Sidewalks	49,650	An increase in fee in lieu of sidewalks to bring the budget in line with actual receipts for the year.
Multi-Modal Impact Fees	213,000	An increase in Multi-Modal Impact Fees to bring the budget in line with actual receipts for the year.
	<u>\$ 892,856</u>	Net Revenue Amendments

Expenditures

Transfer to Capital Improvement Fund	-	No Amendments are proposed to Special Development Fund expenditures at third quarter.
	<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2022 - June 30, 2023

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Mid Year Amended Budget 2022/23	Third Quarter Amended Budget 2022/23	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	4,050,410	4,050,410	4,050,410	4,104,818	54,408
Infrastructure Tax	16,441,000	16,441,000	16,441,000	16,441,000	-
Interest Earnings	450,000	450,000	450,000	800,000	350,000
Open Space Fees	-	-	-	27,363	27,363
Recreation Facility Impact Fees	-	-	-	8,327	8,327
Recreation Land Impact Fees	-	-	-	67,258	67,258
Fee in Lieu of Sidewalks	-	-	-	49,650	49,650
Fee in Lieu of Drainage	-	-	-	-	-
Multi-Modal Impact Fees	140,000	140,000	140,000	353,000	213,000
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	1,450,000	122,850
Allocation of Assigned Fund Balance	6,507,630	6,586,830	6,586,830	6,586,830	-
	28,916,190	28,995,390	28,995,390	29,888,246	892,856
Expenditures:					
Transfer to Capital Improvement Fund					-
Road Millage	4,050,410	4,050,410	4,050,410	4,050,410	-
Infrastructure Tax	22,948,630	22,948,630	22,948,630	22,948,630	-
Recreation Facility Impact Fees	-	79,200	79,200	79,200	-
Multi-Modal Impact fees	140,000	140,000	140,000	140,000	-
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	1,327,150	-
	28,466,190	28,545,390	28,545,390	28,545,390	-

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2022 - June 30, 2023

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Mid Year Amended Budget 2022/23	Third Quarter Amended Budget 2022/23	Amendments
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	897,475	897,475	897,475	897,475	-
Interest Earnings	125,000	133,091	133,091	133,091	-
Intergovernmental Revenue	-	1,267,147	1,366,566	1,987,300	620,735
Charges for Service Revenue	-	696,016	1,042,583	1,461,664	419,081
Judgments, Fines and Forfeit Revenue	-	498,680	583,779	682,239	98,460
Miscellaneous Revenue	-	169,614	1,389,387	1,682,897	293,510
Transfers from General Fund:	-	-	779,120	779,120	-
Sister City Program	37,380	37,380	37,380	37,380	-
Planning Study Fund	275,000	275,000	275,000	275,000	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	70,000	185,200	185,200	185,200	-
Police Recruitments	30,000	30,000	30,000	30,000	-
Police Mental Health Co-Responder Tr	143,200	143,200	147,700	147,700	-
Transfers from Special Programs	-	283,834	319,713	1,238,639	918,926
	1,579,555	4,618,138	7,188,493	9,539,205	2,350,712

Expenditures:					
General Government	312,380	631,180	631,180	631,180	-
Public Safety	173,200	1,812,843	2,545,585	4,805,597	2,260,013
Physical Environment	-	30,528	39,000	62,712	23,712
Economic Environment	498,117	798,117	798,117	823,117	25,000
Human Services	1,500	605,678	605,678	605,678	-
Culture and Recreation	70,000	215,433	2,044,575	2,086,563	41,988
Interfund Transfers	399,358	399,358	399,358	399,358	-
Transfer to Capital Fund	50,000	50,000	50,000	50,000	-
	1,504,555	4,543,138	7,113,493	9,464,205	2,350,712

OTHER HOUSING ASSISTANCE FUNDS

Revenues:					
HOME Investment Partnerships	509,528	509,528	509,528	509,528	-
State Housing Initiatives Partnerships	781,532	781,532	781,532	781,532	-
Total - HOME/SHIP Funds	1,291,060	1,291,060	1,291,060	1,291,060	-

Expenditures:					
Economic Environment	988,161	988,161	988,161	988,161	-
Interfund Transfers	302,899	302,899	302,899	302,899	-
Total - HOME/SHIP Programs	1,291,060	1,291,060	1,291,060	1,291,060	-

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2022/23

In accordance with City of Clearwater Code Section 2.554(6), 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. The city manager may increase any contract up to a total award of one hundred thousand dollars (\$100,000.00).
2. The city manager may approve any increase of contract up to a maximum of ten percent (10%) over the most recent award of the city council.
3. No contract price increase shall be approved unless sufficient funds are available for such purpose.
4. Contract price decreases may be approved without limitation.
5. The time for completion may be extended up to ninety (90) days, in any one change or cumulatively for the same project, beyond the most recent city council approved completion time.

05/30/23	Administrative Change Order #1 – <i>Imagine Clearwater Enabling Work GMP 1</i> (17-0031-EN2). This change order increases and decreases items in accordance with field conditions resulting in a net decrease to the contract. Skanska USA Building, Inc.	(74,523.58)
05/30/23	Administrative Change Order #2 – <i>Imagine Clearwater Sitework GMP 2</i> (17-0031-EN2). This change order increases and decreases items in accordance with field conditions resulting in a net decrease to the contract. Skanska USA Building, Inc.	(813,323.88)
05/30/23	Administrative Change Order #1 – <i>WTP3 East Dome and Aerator and Misc. Improvements</i> (20-0012-UT). This change order increases and decreases items in accordance with field conditions resulting in a net zero change to the contract. Razorback, LLC	0.00
06/28/23	Administrative Change Order #1 – <i>MS WRF Process Control Gates Repair</i> (18-0047-UT). This change order increases and decreases items in accordance with field conditions resulting in a net increase to the contract. Poole & Kent, Co.	316,157.82

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2022/23

07/18/23	Administrative Change Order #1 – <i>Municipal Parking Garage Rehabilitation</i> (18-0032-EN). This change order increases, decreases and adds items in accordance with field conditions resulting in a net decrease to the contract. Restocon Corp.	(165,416.80)
08/28/23	Administrative Change Order #5 – <i>Cleveland Street Streetscape Phase 3 & Festival Core</i> (16-0003-EN). This change order increases, decreases and adds items in accordance with field conditions resulting in a net-zero change to the contract. Gibbs & Register, Inc.	(0.00)

ORDINANCE NO. 9716-23

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, AND PARKING FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2023, for operating purposes, including debt service, was adopted by Ordinance No. 9615-22; and

WHEREAS, at the third quarter review it was found that an increase of \$19,894,125 is necessary for revenues and an increase of \$19,001,269 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. 9615-22 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2022 and ending September 30, 2023 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.

September 21, 2023

PASSED ON FIRST READING

February 1, 2024

PASSED ON SECOND AND FINAL READING AND ADOPTED

DocuSigned by:

Brian Aungst

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Brian J. Aungst Sr., Mayor DS

Approved as to form:

DocuSigned by:

David Margolis

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David Margolis, City Attorney

Attest:

DocuSigned by:

Rosemarie Call

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Rosemarie Call, City Clerk



EXHIBIT A

2022-23 BUDGET REVENUE

	Budgeted Revenues 2022/23	First Quarter Amended Budget 2022/23	Mid-Year Amended Budget 2022/23	Third Quarter Amended Budget 2022/23	Budget Amendment
General Fund:					
Ad Valorem Taxes	80,964,710	80,964,710	80,964,710	82,044,210	1,079,500
Utility Taxes	17,890,000	17,890,000	17,890,000	19,180,090	1,290,090
Local Option, Fuel & Other Taxes	6,430,000	6,430,000	6,430,000	6,230,000	(200,000)
Franchise Fees	11,000,000	11,000,000	11,000,000	11,806,100	806,100
Other Permits & Fees	3,908,500	3,908,500	3,908,500	3,663,500	(245,000)
Intergovernmental Revenues	28,768,720	28,768,720	28,768,720	30,289,583	1,520,863
Charges for Services	17,218,270	17,218,270	17,218,270	17,643,270	425,000
Judgments, Fines & Forfeitures	1,439,000	1,439,000	1,439,000	1,439,000	-
Miscellaneous Revenues	3,512,758	3,512,758	3,512,758	5,713,482	2,200,724
Transfers In	12,497,802	12,497,802	12,497,802	12,652,501	154,699
Transfer (to) from Reserves	-	10,870	789,990	10,275,306	9,485,316
Total, General Fund	183,629,760	183,640,630	184,419,750	200,937,042	16,517,292
Special Revenue Funds:					
Special Development Fund	28,916,190	28,995,390	28,995,390	29,888,246	892,856
Special Program Fund	1,579,555	4,618,138	7,188,493	9,539,205	2,350,712
Local Housing Asst Trust Fund	1,291,060	1,291,060	1,291,060	1,291,060	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	106,880,100	106,880,100	106,880,100	106,880,100	-
Stormwater Utility Fund	17,714,840	17,714,840	17,714,840	17,714,840	-
Solid Waste & Recycling Fund	30,381,600	30,381,600	30,381,600	30,381,600	-
Gas Fund	59,832,340	59,832,340	59,832,340	59,832,340	-
Airpark Fund	406,990	406,990	773,990	773,990	-
Marine Fund	7,038,640	7,038,640	7,038,640	7,038,640	-
Clearwater Harbor Marina	1,003,610	1,003,610	1,003,610	1,003,610	-
Parking Fund	18,867,130	18,867,130	18,867,130	19,000,395	133,265
Internal Service Funds:					
Administrative Services Fund	16,150,270	16,150,270	16,150,270	16,150,270	-
General Services Fund	6,498,650	6,498,650	6,498,650	6,498,650	-
Garage Fund	19,533,130	19,533,130	19,533,130	19,533,130	-
Central Insurance Fund	35,753,700	35,753,700	35,753,700	35,753,700	-
Total, All Funds	535,477,565	538,606,218	542,322,693	562,216,818	19,894,125

EXHIBIT A (Continued)

2022-23 BUDGET EXPENDITURES

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Mid Year Amended Budget 2022/23	Third Quarter Amended Budget 2022/23	Budget Amendment
General Fund:					
City Council	459,136	525,486	533,486	533,486	-
City Manager's Office	1,032,745	1,032,745	1,032,745	1,132,745	100,000
City Attorney's Office	2,549,409	2,560,279	2,560,279	2,560,279	-
City Audit	372,930	372,930	372,930	372,930	-
City Clerk	1,274,878	1,274,878	1,274,878	1,274,878	-
CRA Administration	691,422	691,422	691,422	691,422	-
Economic Development & Housing	2,019,501	1,954,501	1,954,501	1,982,010	27,509
Finance	2,938,832	2,938,832	2,938,832	2,938,832	-
Fire	33,798,143	33,798,143	33,798,143	34,570,967	772,824
Human Resources	2,233,506	2,233,506	2,233,506	2,233,506	-
Library	9,445,675	9,445,675	9,445,675	9,445,675	-
Non-Departmental	11,763,576	11,697,226	12,476,346	27,843,536	15,367,190
Office of Innovation	899,534	899,534	891,534	891,534	-
Parks & Recreation	38,162,462	39,337,937	39,337,937	39,337,937	-
Planning & Development	7,605,355	7,605,355	7,605,355	7,605,355	-
Police	53,505,918	53,505,918	53,505,918	53,755,687	249,769
Public Communications	1,573,275	1,573,275	1,573,275	1,573,275	-
Public Utilities	412,520	412,520	412,520	412,520	-
Public Works	12,890,943	11,780,468	11,780,468	11,780,468	-
Total, General Fund	183,629,760	183,640,630	184,419,750	200,937,042	16,517,292
Special Revenue Funds:					
Special Development Fund	28,466,190	28,545,390	28,545,390	28,545,390	-
Special Program Fund	1,504,555	4,543,138	7,113,493	9,464,205	2,350,712
Local Housing Asst Trust Fund	1,291,060	1,291,060	1,291,060	1,291,060	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	100,828,010	100,828,010	100,828,010	100,828,010	-
Stormwater Utility Fund	16,791,710	16,791,710	16,791,710	16,791,710	-
Solid Waste & Recycling Fund	28,437,980	28,737,980	29,137,980	29,137,980	-
Gas Fund	59,832,340	59,832,340	59,832,340	59,832,340	-
Airpark Fund	406,990	406,990	773,990	773,990	-
Marine Fund	7,038,640	7,038,640	7,038,640	7,038,640	-
Clearwater Harbor Marina	1,003,610	1,003,610	1,003,610	1,003,610	-
Parking Fund	18,867,130	18,867,130	18,867,130	19,000,395	133,265
Internal Service Funds:					
Administrative Services Fund	16,069,230	16,069,230	16,069,230	16,069,230	-
General Services Fund	6,462,980	6,462,980	6,462,980	6,462,980	-
Garage Fund	19,470,400	19,470,400	19,470,400	19,470,400	-
Central Insurance Fund	35,752,330	35,752,330	35,752,330	35,752,330	-
Total, All Funds	525,852,915	529,281,568	533,398,043	552,399,312	19,001,269

ORDINANCE NO. 9717-23

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023, TO REFLECT AN INCREASE OF \$17,825,168 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2023 was adopted by Ordinance No. 9616-22; 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. 9616-22 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, 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

September 21, 2023

PASSED ON SECOND AND FINAL READING AND ADOPTED

February 1, 2024

DocuSigned by:

Brian Aungst

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Brian J. Aungst Sr., Mayor

Approved as to form:

DocuSigned by:

David Margolis

630D3E9E13F041E...

David Margolis, City Attorney

Attest:

DocuSigned by:

Rosemarie Call

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Rosemarie Call, City Clerk

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EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2022/23

	Original Budget 2022/23	First Qtr. Amended Budget 2022/23	Mid-Year Amended Budget 2022/23	Third Qtr. Amended Budget 2022/23	Amendments
Other General Government	22,981,700	22,972,902	23,112,902	38,352,902	15,240,000
Police Protection	305,000	305,000	305,000	305,000	-
Fire Protection	1,044,250	1,001,616	1,001,616	3,253,510	2,251,894
Fire Rescue Services	538,000	580,634	580,634	580,634	-
Gas Utility Services	13,625,000	13,775,913	13,803,831	13,866,494	62,663
Solid Waste Services	450,000	265,000	239,646	239,646	-
Water-Sewer Services	30,500,040	33,914,415	32,778,867	32,778,867	-
Flood Protection/Stormwater Mgmt	6,958,010	6,958,010	6,958,010	6,958,010	-
Other Physical Environment	570,000	570,000	570,000	720,000	150,000
Road and Street Facilities	10,451,650	10,451,650	10,482,596	10,482,596	-
Airports	275,000	275,000	2,325,000	2,325,000	-
Water Transportation Systems	150,000	150,000	150,000	150,000	-
Parking Facilities	11,179,000	11,332,591	11,332,591	11,332,591	-
Other Transportation	56,500	56,500	56,500	56,500	-
Libraries	735,000	735,000	735,000	605,608	(129,392)
Parks & Recreation	4,065,000	4,160,363	4,160,363	4,410,363	250,000
Cultural Services	40,000	40,000	40,000	40,000	-
Special Recreation Facilities	21,338,030	21,391,867	21,391,867	21,391,867	-
TOTAL PROJECT EXPENDITURES	125,262,180	128,936,461	130,024,423	147,849,588	17,825,165
GENERAL SOURCES:					
General Operating Revenue	14,819,980	14,819,980	14,819,980	32,582,482	17,762,502
Penny for Pinellas	22,948,630	22,948,630	22,948,630	22,948,630	-
Road Millage	4,050,410	4,050,410	4,050,410	4,050,410	-
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	1,327,150	-
Grants	200,000	662,000	1,166,452	1,166,452	-
County Fire Reimbursements	340,170	340,170	340,170	340,170	-
Other Governmental	-	2,952,375	2,952,375	2,952,375	-
Special Program Fund	50,000	50,000	50,000	50,000	-
Multi-Modal Impact Fee	140,000	140,000	140,000	140,000	-
Recreation Facility Impact Fee	-	79,200	79,200	79,200	-
Donations	-	70,000	70,000	70,000	-
Other	-	21,156	21,156	21,156	-
Reimbursements	-	-	170,946	170,946	-

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2022/23

	Original Budget 2022/23	First Qtr. Amended Budget 2022/23	Mid-Year Amended Budget 2022/23	Third Qtr. Amended Budget 2022/23	Amendments
SELF SUPPORTING FUNDS:					
Parking Revenue	11,295,000	11,448,591	11,448,591	11,448,591	-
Marine Revenue	1,400,000	1,400,000	1,400,000	1,400,000	-
Clearwater Harbor Marina Revenue	175,000	175,000	175,000	175,000	-
Airpark Revenue	75,000	75,000	485,000	485,000	-
Water Revenue	10,606,750	10,606,750	10,606,750	10,606,750	-
Sewer Revenue	11,691,790	11,691,790	11,691,790	11,691,790	-
Utility R&R	12,225,590	12,225,590	12,225,590	12,225,590	-
Water Impact Fees	160,000	160,000	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	50,000	50,000	-
Stormwater Utility Revenue	6,958,010	6,958,010	6,958,010	6,958,010	-
Gas Revenue	13,625,000	13,775,913	13,803,831	13,866,494	62,663
Solid Waste Revenue	450,000	450,000	450,000	450,000	-
INTERNAL SERVICE FUNDS:					
Garage Revenue	260,000	260,000	260,000	260,000	-
Administrative Services Revenue	1,900,000	1,900,000	1,900,000	1,900,000	-
General Services Revenue	100,000	100,000	100,000	100,000	-
Central Insurance Revenue	172,000	172,000	172,000	172,000	-
	-				
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	-	-	-	-	-
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Solid Waste/Recycling	-	(185,000)	(210,354)	(210,354)	-
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	9,791,700	9,761,746	9,761,746	9,761,746	-
Lease Purchase - Administrative Services	450,000	450,000	450,000	450,000	-
TOTAL ALL FUNDING SOURCES:	125,262,180	128,936,461	130,024,423	147,849,588	17,825,165