

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Micah Maxwell, Assistant City Manager
Michael Delk, Assistant City Manager

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

DATE: March 3, 2021

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

This report is based on the first three months of activity in the current fiscal year (October 2020 through December 2020). 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 \$1,113,574.

The General Fund expenditure increase at first quarter includes the Council approved appropriation of General Fund reserves which total \$1,086,540. Amendments include \$391,000 to fund the Engman Street Property Purchase, \$172,800 to fund the addition of three FTEs and operating costs for Crest Lake Park once in service, \$131,652 for tennis court lighting at Morningside Recreation Center, \$160,000 to fund the Hilltop agreement in the Miscellaneous Parks Contracts project, \$143,200 to fund the mental health co-responder team, and \$87,888 to fund the Cardno contract for archeological excavation. Other amendments include a net increase of \$2,034 for the departments that received safety awards with offsetting revenues recognized from the Central Insurance fund, and the return of \$25,000 from the closed City Hall hardening project which is transferred to provide additional funding needed in the Planning Studies Fund.

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.

With the closing of the year-end 2020 books, **estimated General Fund reserves at first quarter are approximately \$47.0 million, or 30.9% of the fiscal year 2020/21 General Fund budget, exceeding our minimum reserve requirement by \$34.1 million.**

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

Parking Fund

First quarter amendments to Parking Fund expenditures reflect a net increase of \$20,102. Amendments include an increase of \$102 for receipt of the safety award which is offset by increased revenues from the Central Insurance fund, and a transfer of \$20,000 to the capital fund for improvements to the beach guard administration building.

Capital Improvement Program

First quarter amendments to the capital improvement program reflect a net increase of \$30,820,452. Amendments previously approved by Council include an increase of \$30,000,000 to recognize bond proceeds approved for the Imagine Clearwater project; an increase of \$190,286 in recreation land impact fee and \$105,714 in open space impact fee revenues in the park land acquisition project, an allocation of \$131,652 in General Fund reserves in the Morningside Recreation Center project; an allocation of \$160,000 of General Fund reserves in the Miscellaneous Parks Contracts project; and an increase of \$30,000 in grant revenues from US DOT Federal Aviation Administration in the Airpark Maintenance project.

Project activity not previously approved by the Council is summarized on page 21. Significant amendments include an increase of \$33,442 in grant revenues from the Department of Justice in the Police Equipment Replacement project; a decrease of \$134,230 in lease purchase revenue in the EMS Capital Equipment project; an increase of \$149,733 of Pinellas County fire reimbursement revenue in the Aerial Truck project; a decrease of \$100,000 in grant revenue in the McMullen Tennis Complex project; a decrease of \$100,000 in grant revenue and increase of \$5,000 in donation revenue in the Countryside Complex project; a decrease of \$57,257 in lease purchase revenue for the Showmaster Portable Stage; an increase of \$64,294 in Art Fund excess revenues in the Miscellaneous Public Art Fund; a decrease of \$50,000 of donation revenue in the Countryside Sports Complex project; an increase of \$95,000 to recognize grant funding from CDBG transferred into the Belmont Park project; an increase of \$205,125 in parking revenues in the Seminole Boat Launch Maintenance project; a decrease of \$36,352 in grant revenues from FDOT to close out the Ground Support Equipment Upgrade project; an increase of \$54,238 from insurance proceeds in the Garage – Off Cycle Replacement project; and increases of property owner share revenues of \$47,208 in the Pinellas New Mains/Service Lines and \$30,009 in the Line Relocation Pasco – Capital project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$3,442,692 at first quarter. Significant amendments include the transfer of General Fund revenues of \$143,200 for the Mental Health Co-Responder Team, and \$25,000 to the Planning Studies Fund; \$901,528 in FEMA reimbursements for hurricane Irma and the hurricane Dorian strike team; \$858,968 in Community Development Block Grant revenue awarded from the CARES Act for COVID response; a net increase of \$92,273 in public safety grant revenues for Investigative Costs Recovery, Federal Forfeiture Sharing, the Pedestrian/Bicycle Safety program, and the Police Body Worn Camera program; \$414,098 from the Pinellas County School Board for school resource officer (SRO) extra duty and annual contract for the 2020/21 school year; \$394,095 in

First Quarter Budget Review

Fiscal Year 2020-21

governmental revenues from the Juvenile Welfare Board for 2020/21 after school and summer programs; \$8,450 in donation revenues to support Police and Library programs; \$17,686 of interest earnings; \$10,000 in foreclosure registry fees collected; \$3,277 in revenues received for special events; \$272,262 in fines and court proceeds for public safety programs, the lien foreclosure program, and the tree replacement program; and \$301,855 in contractual service revenue for police extra duty.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2020/21**

Description	FY 20/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Budget	% YTD vs. Budget	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>						
Revenues	152,179,840	78,527,472	73,652,368	52%	1,113,574	153,293,414
Expenditures	152,179,840	47,583,311	104,596,529	31%	1,113,574	153,293,414
<u>Utility Funds:</u>						
<u>Water & Sewer Fund</u>						
Revenues	102,289,480	23,153,199	79,136,281	23%	-	102,289,480
Expenditures	102,289,480	55,872,074	46,417,406	55%	-	102,289,480
<u>Stormwater Fund</u>						
Revenues	17,899,890	4,359,681	13,540,209	24%	-	17,899,890
Expenditures	16,706,320	9,758,579	6,947,741	58%	-	16,706,320
<u>Gas Fund</u>						
Revenues	47,788,140	10,176,771	37,611,369	21%	660	47,788,800
Expenditures	45,257,380	16,014,816	29,242,564	35%	660	45,258,040
<u>Solid Waste and Recycling Fund</u>						
Revenues	27,130,350	7,302,558	19,827,792	27%	-	27,130,350
Expenditures	25,702,930	6,439,006	19,263,924	25%	-	25,702,930
<u>Enterprise Funds:</u>						
<u>Marine Fund</u>						
Revenues	5,277,210	1,129,019	4,148,191	21%	-	5,277,210
Expenditures	5,119,120	1,507,106	3,612,014	29%	-	5,119,120
<u>Airpark Fund</u>						
Revenues	347,860	84,636	263,224	24%	-	347,860
Expenditures	340,770	118,994	221,776	35%	-	340,770
<u>Clearwater Harbor Marina Fund</u>						
Revenues	921,970	224,066	697,904	24%	-	921,970
Expenditures	854,430	300,740	553,690	35%	-	854,430
<u>Parking Fund</u>						
Revenues	7,330,560	1,958,366	5,372,194	27%	102	7,330,662
Expenditures	6,436,140	2,075,804	4,360,336	32%	20,102	6,456,242
<u>Internal Service Funds:</u>						
<u>General Services Fund</u>						
Revenues	6,194,230	1,541,883	4,652,347	25%	-	6,194,230
Expenditures	6,162,380	1,308,933	4,853,447	21%	-	6,162,380
<u>Administrative Services</u>						
Revenues	13,305,520	3,229,431	10,076,089	24%	210	13,305,730
Expenditures	13,254,460	3,686,039	9,568,421	28%	210	13,254,670
<u>Garage Fund</u>						
Revenues	18,916,190	3,562,515	15,353,675	19%	-	18,916,190
Expenditures	18,916,190	4,121,436	14,794,754	22%	-	18,916,190
<u>Central Insurance Fund</u>						
Revenues	26,058,230	7,175,328	18,882,902	28%	-	26,058,230
Expenditures	26,058,230	7,851,223	18,207,007	30%	-	26,058,230

**FIRST QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2020-21 REPORT**

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The amended 2020/21 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 three months, October 1, 2020 through December 31, 2020. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2020.

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

Definitions:

Adopted Budget -	The budget as adopted by the City Council on September 17, 2020.
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 the first quarter review.
Amended Budget -	Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2020/21 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, 2020, 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 as a result of the first quarter 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
First Quarter Amendments
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At first quarter, approximately 85% of property tax revenue has been received. This is as projected, most property tax payments are made within the first six months of the fiscal year. No amendment is proposed at this time.
<u>Other Permits and Fees</u>	-	At first quarter, other permits and fees revenues reflect collections of 41% of total budget, primarily due to increased collections of building/sign permit revenues. No amendment is proposed at this time.
<u>Transfers In</u>	27,034	At first quarter, transfer in revenues reflect an increase of \$2,034.00 to recognize safety award funding from the Central Insurance Fund, and the return of \$25,000.00 unspent in project C1907, City Hall Hardening, which will be used to provide additional funding in special program M2101, Planning Studies Fund.
Transfer (to) from Surplus		First quarter amendments reflect the appropriation of \$1,086,540.00 from General Fund retained earnings. Amendments, include the following allocations:
	391,000	1) An appropriation of \$391,000.00 from fund reserves to fund the purchase of real property located at 1011 Engman Street as approved by City Council on January 21, 2021.
	172,800	2) An appropriation of \$172,800.00 from fund reserves to provide funding for the personnel and operational costs associated with 3 new FTEs for the Crest Lake Team as approved by City Council on December 17, 2020.
	131,652	3) An appropriation of \$131,651.99 from fund reserves to provide additional funding for capital improvement project 93251 Morningside Rec Center Replacement as approved by City Council on December 17, 2020.
	160,000	4) An appropriation of \$160,000.00 from fund reserves for capital improvement project 93618 Miscellaneous Parks and Recreation Contracts as approved by City Council on January 21, 2021.

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer (to) from Surplus (continued)		
		5) An appropriation of \$143,200.00 from fund reserves to establish special program P2101 Mental Health Co-Responder Team as approved by City Council on January 21, 2021.
143,200		
		6) An appropriation of \$87,888.00 from fund reserves to fund the Cardno contract for archeological excavation as approved by City Council on February 4, 2021.
87,888		
<u>Net Transfer (to) from</u>	1,086,540	
Net General Fund	<u>1,113,574</u>	

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Manager</u>	54	At first quarter, City Manager expenditures reflect an increase of \$54.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>City Attorney</u>	72	At first quarter, City Attorney expenditures reflect an increase of \$72.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>City Audit</u>	12	At first quarter, City Audit expenditures reflect an increase of \$12.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>CRA Administration</u>	30	At first quarter, CRA expenditures reflect an increase of \$30.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>Economic Development and Housing</u>	66	At first quarter, Economic Development and Housing expenditures reflect an increase of \$66.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>Finance</u>	180	At first quarter, Finance expenditures reflect an increase of \$180.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>Human Resources</u>	102	At first quarter, Human Resources expenditures reflect an increase of \$102.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>Official Records and Legislative Services</u>	48	At first quarter, Official Records and Legislative Services expenditures reflect an increase of \$48.00 to employee recognition for receipt of the perfect claims annual safety award.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Parks & Recreation</u>	174,204	First quarter amendments to Parks and Recreation expenditures reflect a net increase of \$174,204.00. Amendments include: 1) an increase of \$172,800.00 to provide funding for the personnel and operational costs associated with 3 new FTEs for the Crest Lake Team as approved by City Council on December 17, 2020; and 2) an increase of \$1,404.00 to employee recognition for receipt of the 4th quarter FY20 safety award.
<u>Public Communications</u>	66	At first quarter, Public Communications expenditures reflect an increase of \$66.00 to employee recognition for receipt of the perfect claims annual safety award.
<u>Non-Departmental</u>		
	478,888	A first quarter amendment to Non-Departmental reflects an increase of \$391,000.00 to Land Development to fund the purchase of real property located at 1011 Engman Street as approved by City Council on January 21, 2021, and an increase of \$87,888.00 to Professional Services to fund the Cardno contract for archeological excavation as approved by City Council on February 4, 2021.
	131,652	Amendments also reflect City Council approved interfund transfers to special programs and capital projects as follows: 1) An allocation of \$131,651.99 to provide additional funding for capital improvement project 93251 Morningside Rec Center Replacement as approved by City Council on December 17, 2020.
	160,000	2) An allocation of \$160,000.00 in additional funding for capital improvement project 93618 Miscellaneous Parks and Recreation Contracts as approved by City Council on January 21, 2021.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2020/21**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Non-Departmental (continued)</u>		
		3) An allocation of \$143,200.00 to establish special program P2101 Mental Health Co-Responder Team as approved by City Council on January 21, 2021.
	143,200	
		4) A transfer of \$25,000 to special program M2101 Planning Studies Fund, which is offset by an amendment recognizing revenues transferred in from project 315-C1907 City Hall Hardening.
	25,000	
	938,740	
Net General Fund	<u>1,113,574</u>	

GENERAL FUND
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020

	2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	68,492,140	58,941,027	9,551,113	86%	-	68,492,140
Utility Taxes	15,230,000	3,304,747	11,925,253	22%	-	15,230,000
Local Option, Fuel and Other Taxes	6,350,000	2,178,271	4,171,729	34%	-	6,350,000
Franchise Fees	10,104,770	1,801,388	8,303,382	18%	-	10,104,770
Other Permits & Fees	2,309,000	941,196	1,367,804	41%	-	2,309,000
Intergovernmental	18,862,910	4,234,882	14,628,028	22%	-	18,862,910
Charges for Services	15,780,380	3,369,877	12,410,503	21%	-	15,780,380
Judgments, Fines and Forfeitures	1,354,000	254,561	1,099,439	19%	-	1,354,000
Miscellaneous Revenues	2,643,956	591,849	2,052,107	22%	-	2,643,956
Transfers In	11,052,684	2,909,675	8,143,009	26%	27,034	11,079,718
Total Revenues	152,179,840	78,527,472	73,652,368	52%	27,034	152,206,874
Transfer (to) from Surplus	-	-	-	~	1,086,540	1,086,540
Adjusted Revenues	152,179,840	78,527,472	73,652,368	52%	1,113,574	153,293,414
General Fund Expenditures						
City Council	395,821	131,533	264,288	33%	-	395,821
City Manager's Office	1,275,890	310,601	965,289	24%	54	1,275,944
City Attorney's Office	1,809,585	412,068	1,397,517	23%	72	1,809,657
City Auditor's Office	226,432	31,857	194,575	14%	12	226,444
CRA Administration	468,480	123,843	344,637	26%	30	468,510
Economic Development and Housing	1,828,948	654,269	1,174,679	36%	66	1,829,014
Engineering	8,230,947	2,159,602	6,071,345	26%	-	8,230,947
Finance	2,637,681	638,657	1,999,024	24%	180	2,637,861
Fire	30,293,051	9,160,947	21,132,104	30%	-	30,293,051
Human Resources	1,562,078	341,752	1,220,326	22%	102	1,562,180
Library	8,000,965	2,097,396	5,903,569	26%	-	8,000,965
Non-Departmental	7,784,508	6,862,149	922,359	88%	938,740	8,723,248
Official Records and Legislative Svcs	1,215,681	264,021	951,660	22%	48	1,215,729
Parks & Recreation	31,136,988	8,939,991	22,196,997	29%	174,204	31,311,192
Planning & Development	6,458,802	1,746,071	4,712,731	27%	-	6,458,802
Police	47,259,323	13,355,255	33,904,068	28%	-	47,259,323
Public Communications	1,196,190	256,540	939,650	21%	66	1,196,256
Public Utilities	398,470	96,762	301,708	24%	-	398,470
Total Expenditures	152,179,840	47,583,311	104,596,529	31%	1,113,574	153,293,414

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020

	2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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WATER & SEWER FUND

At first quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2020/21.

Water & Sewer Revenues:

Charges for Service	93,969,645	22,770,612	71,199,033	24%	-	93,969,645
Judgments, Fines and Forfeits	271,000	98,562	172,438	36%	-	271,000
Miscellaneous	1,835,000	284,025	1,550,975	15%	-	1,835,000
Transfers In	-	-	-	~	-	-
Fund Equity	6,213,835	-	6,213,835	0%	-	6,213,835
Total Revenues	102,289,480	23,153,199	79,136,281	23%	-	102,289,480

Water & Sewer Expenditures:

Public Utilities Administration	1,703,374	385,650	1,317,724	23%	-	1,703,374
Wastewater Collection	13,506,904	9,716,091	3,790,813	72%	-	13,506,904
Public Utilities Maintenance	9,060,046	4,324,764	4,735,282	48%	-	9,060,046
WPC / Plant Operations	33,737,721	19,645,443	14,092,278	58%	-	33,737,721
WPC / Laboratory Operations	1,594,863	311,882	1,282,981	20%	-	1,594,863
WPC / Industrial Pretreatment	1,042,918	189,282	853,636	18%	-	1,042,918
Water Distribution	18,805,229	10,778,110	8,027,119	57%	-	18,805,229
Water Supply	18,336,027	8,010,188	10,325,839	44%	-	18,336,027
Reclaimed Water	4,502,398	2,510,662	1,991,736	56%	-	4,502,398
Total Expenditures	102,289,480	55,872,074	46,417,406	55%	-	102,289,480

	Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at first quarter.
Water and Sewer Fund Expenditures:	-	No amendments are proposed to Water and Sewer Fund expenditures at first quarter. Expenditures reflect 55% of total budget due to transfers to the capital fund which happen in the first period of the year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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STORMWATER FUND

At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$1,193,570 for fiscal year 2020/21.

Stormwater Revenues:

Charges for Service	16,910,500	4,270,392	12,640,108	25%	-	16,910,500
Judgments, Fines and Forfeits	73,000	19,614	53,386	27%	-	73,000
Miscellaneous	916,390	69,675	846,715	8%	-	916,390
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	17,899,890	4,359,681	13,540,209	24%	-	17,899,890

Stormwater Expenditures:

Stormwater Management	10,647,663	8,355,950	2,291,713	78%	-	10,647,663
Stormwater Maintenance	6,058,657	1,402,629	4,656,028	23%	-	6,058,657
Total Expenditures	16,706,320	9,758,579	6,947,741	58%	-	16,706,320

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at first quarter.
Stormwater Fund Expenditures:	-	No amendments are proposed to Stormwater Fund expenditures at first quarter. Expenditures reflect 58% of total budget due to transfers to the capital fund which happen in the first period of the year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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GAS FUND

At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$2,530,760 for fiscal year 2020/21.

Gas Revenues:

Charges for Service	47,003,340	10,098,067	36,905,273	21%	-	47,003,340
Judgments, Fines and Forfeits	153,100	23,641	129,459	15%	-	153,100
Miscellaneous	631,700	55,063	576,637	9%	-	631,700
Transfers In	-	-	-	~	660	660
Fund Equity	-	-	-	~	-	-
Total Revenues	47,788,140	10,176,771	37,611,369	21%	660	47,788,800

Gas Expenditures:

Administration & Supply	21,830,658	4,068,412	17,762,246	19%	660	21,831,318
Pinellas Gas Operations	9,775,059	4,554,570	5,220,489	47%	-	9,775,059
Pasco Gas Operations	6,709,495	3,970,272	2,739,223	59%	-	6,709,495
Marketing & Sales	6,942,168	3,421,562	3,520,606	49%	-	6,942,168
Total Expenditures	45,257,380	16,014,816	29,242,564	35%	660	45,258,040

	Increase/ (Decrease)	<u>Amendment Description:</u>
Gas Fund Revenues:	660	At first quarter, amendments to Gas Fund revenues reflect an increase of \$660.00 to transfer in revenue to recognize safety award funding from the Central Insurance Fund.
Gas Fund Expenditures:	660	At first quarter, Gas Fund expenditures reflect an increase of \$660.00 to employee recognition for receipt of the 1st quarter FY21 safety award. Expenditures reflect 35% of total budget due to transfers to the capital fund which happen in the first period of the year.

UTILITY FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020

	2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND						
At first quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$1,427,420 for fiscal year 2020/21.						
Solid Waste Revenues:						
Other Permits and Fees	1,000	-	1,000	0%	-	1,000
Charges for Service	23,660,000	6,408,005	17,251,995	27%	-	23,660,000
Judgments, Fines and Forfeits	95,000	26,783	68,217	28%	-	95,000
Miscellaneous	725,000	142,292	582,708	20%	-	725,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	24,481,000	6,577,080	17,903,920	27%	-	24,481,000
Recycling Revenues:						
Other Permits and Fees	350	-	350	0%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,430,000	654,423	1,775,577	27%	-	2,430,000
Judgments, Fines and Forfeits	8,000	2,565	5,435	32%	-	8,000
Miscellaneous	211,000	68,489	142,511	32%	-	211,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,649,350	725,477	1,923,873	27%	-	2,649,350
Fund Equity	-	-	-	~	-	-
Total Revenues	27,130,350	7,302,558	19,827,792	27%	-	27,130,350
Solid Waste Expenditures:						
Collection	17,853,129	4,465,821	13,387,308	25%	-	17,853,129
Transfer	2,354,091	575,331	1,778,760	24%	-	2,354,091
Container Maintenance	944,923	235,342	709,581	25%	-	944,923
Administration	1,036,817	266,434	770,383	26%	-	1,036,817
Solid Waste Expenditures	22,188,960	5,542,928	16,646,032	25%	-	22,188,960
Recycling Expenditures:						
Residential	1,401,597	342,406	1,059,191	24%	-	1,401,597
Multi-Family	460,267	121,362	338,905	26%	-	460,267
Commercial	1,652,106	432,310	1,219,796	26%	-	1,652,106
Recycling Expenditures	3,513,970	896,078	2,617,892	26%	-	3,513,970
Total Expenditures	25,702,930	6,439,006	19,263,924	25%	-	25,702,930

	Increase/ (Decrease)	Amendment Description:
Solid Waste and Recycling Fund Revenues:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at first quarter.
Solid Waste and Recycling Fund Expenditures:	-	No amendments are proposed to Solid Waste and Recycling Fund expenditures at first quarter.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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MARINE FUND

At first quarter, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$158,090 for fiscal year 2020/21.

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	5,133,210	1,104,072	4,029,138	22%	-	5,133,210
Judgments, Fines and Forfeits	6,000	-	6,000	0%	-	6,000
Miscellaneous Revenue	138,000	24,947	113,053	18%	-	138,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	5,277,210	1,129,019	4,148,191	21%	-	5,277,210

Marine Expenditures:

Marina Operations	5,119,120	1,507,106	3,612,014	29%	-	5,119,120
Total Expenditures	5,119,120	1,507,106	3,612,014	29%	-	5,119,120

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues:

-

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

Marine Fund Expenditures:

-

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

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2020 - December 31, 2020

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

At first quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$67,540 for fiscal year 2020/21.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	872,870	216,734	656,136	25%	-	872,870
Judgments, Fines and Forfeits	1,600	-	1,600	0%	-	1,600
Miscellaneous Revenue	47,500	7,332	40,169	15%	-	47,500
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	921,970	224,066	697,904	24%	-	921,970

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	854,430	300,740	553,690	35%	-	854,430
Total Expenditures	854,430	300,740	553,690	35%	-	854,430

Increase/
(Decrease)

Amendment Description:

Clearwater Harbor Marina Fund Revenues:

-

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

Clearwater Harbor Marina Fund Expenditures:

-

No amendments are proposed to Clearwater Harbor Marina Fund expenditures at first quarter. Expenditures reflect 35% of total budget due to transfers to the capital fund which happen in the first period of the year.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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AIRPARK FUND

At first quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$7,090 for fiscal year 2020/21.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	18,500	3,456	15,044	19%	-	18,500
Miscellaneous Revenue	329,360	81,180	248,180	25%	-	329,360
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	347,860	84,636	263,224	24%	-	347,860

Airpark Expenditures:

Airpark Operations	340,770	118,994	221,776	35%	-	340,770
Total Expenditures	340,770	118,994	221,776	35%	-	340,770

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

-

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

Airpark Fund Expenditures:

-

No amendments are proposed to Airpark Fund expenditures at first quarter. Expenditures reflect 35% of total budget due to transfers to the capital fund which happen in the first period of the year.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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PARKING FUND

At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$874,420 for fiscal year 2020/21.

Parking Revenues:

Charges for Service	6,230,560	1,700,434	4,530,126	27%	-	6,230,560
Judgments, Fines and Forfeits	800,000	226,765	573,235	28%	-	800,000
Miscellaneous Revenue	300,000	31,166	268,834	10%	-	300,000
Transfers In	-	-	-	~	102	102
Fund Equity	-	-	-	~	-	-
Total Revenues	7,330,560	1,958,366	5,372,194	27%	102	7,330,662

PARKING FUND EXPENDITURES

Engineering/Parking System	4,552,380	1,645,012	2,907,368	36%	-	4,552,380
Engineering/Parking Enforcement	800,000	150,583	649,417	19%	-	800,000
Fire Dept/Beach Guards	950,920	254,025	696,895	27%	20,102	971,022
Seminole Street Boat Ramp	132,840	26,184	106,656	20%	-	132,840
Total Expenditures	6,436,140	2,075,804	4,360,336	32%	20,102	6,456,242

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

102

At first quarter, amendments to Parking Fund revenues reflect an increase of \$102.00 to transfer in revenue to recognize safety award funding from the Central Insurance Fund.

Parking Fund Expenditures:

20,102

At first quarter, Parking Fund expenditures reflect an increase of \$102.00 to employee recognition for receipt of the 4th quarter FY20 safety award, and an increase of \$20,000.00 for the transfer of funds to ENGF200002, Beach Guard Administration Building.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2020 - December 31, 2020

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. YTD vs. Adopted Bud Budget	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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GENERAL SERVICES FUND

At first quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$31,850 for fiscal year 2020/21.

General Services Revenues:

Charges for Service	6,009,230	1,518,680	4,490,550	25%	-	6,009,230
Miscellaneous Revenues	185,000	23,203	161,797	13%	-	185,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,194,230	1,541,883	4,652,347	25%	-	6,194,230

General Services Expenditures:

Administration	443,624	113,917	329,707	26%	-	443,624
Building & Maintenance	5,718,756	1,195,016	4,523,740	21%	-	5,718,756
Total Expenditures	6,162,380	1,308,933	4,853,447	21%	-	6,162,380

Increase/
(Decrease)

Amendment Description:

General Services Fund Revenues:

-

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

**General Services Fund
Expenditures:**

-

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

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For the three month period of October 1, 2020 - December 31, 2020**

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. YTD vs. Adopted Bud Budget	%	Proposed Amendment	2020/21 1 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$51,060 for fiscal year 2020/21.

Administrative Services Revenues:

Charges for Service	13,125,520	3,209,246	9,916,274	24%	-	13,125,520
Miscellaneous Revenues	180,000	20,185	159,815	11%	-	180,000
Transfers In	-	-	-	~	210	210
Fund Equity	-	-	-	~	-	-
Total Revenues	13,305,520	3,229,431	10,076,089	24%	210	13,305,730

Administrative Services Expenditures:

Info Tech / Admin	408,735	105,748	302,987	26%	204	408,939
Info Tech / Network Svcs	4,703,533	1,386,677	3,316,856	29%	-	4,703,533
Info Tech / Software Applications	3,272,530	919,475	2,353,055	28%	-	3,272,530
Info Tech / Telecommunications	862,372	178,737	683,635	21%	-	862,372
Public Comm / Courier	191,630	20,393	171,237	11%	6	191,636
Clearwater Customer Service	3,815,660	1,075,009	2,740,651	28%	-	3,815,660
Total Expenditures	13,254,460	3,686,039	9,568,421	28%	210	13,254,670

	Increase/ (Decrease)	<u>Amendment Description:</u>
Administrative Services Fund Revenues:	210	At first quarter, Administrative Services Fund revenues reflect an increase of \$210.00 to transfer-in revenues recognizing perfect claims safety award funding from the Central Insurance Fund.
Administrative Services Fund Expenditures:	210	At first quarter, Administrative Services Fund expenditures reflect an increase of \$210.00 to employee recognition for receipt of the annual perfect claims safety award.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2020 - December 31, 2020

2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. YTD vs. Adopted Bud Budget	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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GARAGE FUND

At first quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2020/21.

Garage Fund Revenues

Charges for Service	17,494,420	3,541,027	13,953,393	20%	-	17,494,420
Miscellaneous Revenues	1,030,000	21,487	1,008,513	2%	-	1,030,000
Transfers In	-	-	-	~	-	-
Fund Equity	391,770	-	391,770	0%	-	391,770
Total Revenues	18,916,190	3,562,515	15,353,675	19%	-	18,916,190

Garage Fund Expenditures:

Fleet Maintenance	17,760,211	3,815,547	13,944,664	21%	-	17,760,211
Radio Communications	1,155,979	305,889	850,090	26%	-	1,155,979
Total Expenditures	18,916,190	4,121,436	14,794,754	22%	-	18,916,190

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues:

-

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

Garage Fund Expenditures:

-

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

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW**
For the three month period of October 1, 2020 - December 31, 2020

	2020/21 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. YTD vs. Adopted Bud Budget	% YTD vs. Budget	Proposed Amendment	2020/21 1 Qtr Amended Budget
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CENTRAL INSURANCE FUND

At first quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2020/21.

Central Insurance Revenues:

Charges for Service	23,271,960	6,968,299	16,303,661	30%	-	23,271,960
Miscellaneous Revenues	900,000	207,029	692,971	23%	-	900,000
Transfers In	-	-	-	~	-	-
Fund Equity	1,886,270	-	1,886,270	0%	-	1,886,270
Total Revenues	26,058,230	7,175,328	18,882,902	28%	-	26,058,230

Central Insurance Expenditures:

Finance / Risk Management	426,880	77,225	349,656	18%	-	426,880
HR / Employee Benefits	426,370	65,369	361,001	15%	-	426,370
HR / Employee Health Clinic	1,702,340	292,492	1,409,848	17%	-	1,702,340
Non-Departmental	23,502,640	7,416,138	16,086,502	32%	-	23,502,640
Total Expenditures	26,058,230	7,851,223	18,207,007	30%	-	26,058,230

**Increase/
(Decrease) Amendment Description:**

Central Insurance Fund Revenues:	-	No amendments are proposed to Central Insurance Fund revenues at first quarter.
Central Insurance Fund Expenditures:	-	Amendments to Central Insurance Fund expenditures reflect a net zero amendment to transfer money between cost centers for the annual perfect claims safety award.

CAPITAL IMPROVEMENT PROGRAM

First Quarter Summary

FY 2020/21

The amended 2020/21 Capital Improvement Program budget report is submitted for the City Council's first quarter review. The proposed amendment is a net **budget increase** of \$30,820,452. 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:

- **Police Equipment Replacement** - a budget increase of \$33,442 in grant revenue from the Department of Justice.
- **EMS Capital Equipment** - a budget decrease of \$134,230 in lease purchase revenue.
- **Aerial Truck** - a budget increase of \$149,733 in Pinellas County Fire Reimbursement revenue.
- **McMullen Tennis Complex** – a budget decrease of \$100,000 in state grant revenue.
- **Countryside Complex Restroom/Concessions** - a budget decrease of \$100,000 in state grant revenue and a budget increase of \$5,000 in donation revenue.
- **Showmaster Portable Stage** - a budget decrease of \$57,257 in lease purchase revenue.
- **Misc. Public Art Fund** - a budget increase of \$64,294 in art fund excess revenue.
- **Countryside Sports Complex Renovations** – a decrease of \$50,000 in donation revenue.
- **Belmont Park Revitalization** - a budget increase of \$95,000 transferred in from CDBG grant funds.
- **Seminole Boat Launch Maintenance** - a budget increase of \$205,125 in parking revenues.
- **Ground Support Equipment Upgrade** - a budget decrease of \$36,352 in grant revenues from FDOT.
- **Garage - Off Cycle Replacements** - a budget increase of \$54,238 in insurance proceeds.
- **Pinellas New Mains/Service Lines** - a budget increase of \$47,208 property owner share revenues.
- **Line Relocation Pasco - Capital** - a budget increase of \$30,009 property owner share revenues.

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

	<u>Project Budget Increase</u>	<u>Council Approval</u>
➤ Imagine Clearwater	\$ 30,000,000	02/06/20
➤ Park Land Acquisition	\$ 296,000	12/03/20
➤ Morningside Rec Center Replacement	\$ 131,652	12/17/20
➤ Miscellaneous Parks and Recreation Contracts	\$ 160,000	01/21/21
➤ Airpark Maintenance & Repair	\$ 30,000	07/16/20

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2020/21

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Police Equipment Replacement					
To record a budget increase of \$33,441.76 in grant revenues reimbursed from the US Department of Justice for the purchase of bullet proof vests. This will bring the project budget in line with revenues received.					
1	P1802	33,442 *			33,442
Training Rage Sound Mitigation - NEW PROJECT					
To record a budget transfer of \$820,000.00 of infrastructure sales tax revenue from project 315-93530, Consolidated Eastside/SPC Library as approved by the Council on February 4, 2021.					
2	P2102		820,000		820,000
Fire Engine Replacement					
To record a budget decrease of \$10,570.00 in lease purchase proceeds revenue. The lease purchase fund project will be closed.					
3	91218	(10,570) *			(10,570)
EMS Capital Equipment - CLOSE PROJECT					
To record a budget decrease of \$134,230.00 in lease purchase proceeds revenue. This project is complete and will be closed.					
4	91221	(134,230) *			(134,230)
Aerial Truck					
To record a budget increase of \$149,732.52 in Pinellas County Fire Reimbursement revenue. This will bring the project budget in line with revenues received.					
5	91244	149,733 *			149,733
Beach Guard Administrative Building					
To record a budget increase of \$20,000 of parking revenue.					
6	ENGF200002	20,000			20,000
Fort Harrison Reconstruction - NEW PROJECT					
To establish the project and record a net increase of \$5,026,766.00 representing the following transfers: 1) \$2,500,000.00 of stormwater revenue from ENST18004, Stevenson Creek; 2) \$526,766.00 of stormwater revenue from ENST18005, Coastal Basin; 3) \$1,500,000.00 of fuel tax and \$500,000.00 of road millage revenue from					
7	C2102		5,026,766	ENGF200001, Redesign Fort Harrison.	5,026,766
Redesign Fort Harrison - CLOSE PROJECT					
To record a budget transfer of \$2,000,000.00 consisting of \$1,500,000.00 Fuel Tax and \$500,000.00 road millage revenue to project C2102, Fort Harrison Reconstruction.					
8	ENGF200001		(2,000,000)		(2,000,000)
Traffic Signals					
To record a budget increase of \$100.00 in reimbursement revenue received from the FDOT for damaged traffic signals.					
9	ENRD180006	100 *			100

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2020/21

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Imagine Clearwater					
To record a budget increase of \$30,000,000.00 in future bond proceeds revenue. Ordinance 9357-20 was adopted on February 6, 2020 which authorized issuance of bonds. Amendments also include the transfer of \$1,400,000.00 of General Fund revenues from project ENGF200003, Memorial Causeway Bridge Lighting, to return project funding.					
10	ENG180013	30,000,000	* 1,400,000		31,400,000
Memorial Causeway Bridge Lighting					
To record a transfer of \$1,400,000.00 of General Fund revenues to project ENGF180013, Imagine Clearwater, to return project funding.					
11	ENG200003		(1,400,000)		(1,400,000)
Park Land Acquisition					
To record a budget increase recognizing the transfer of \$190,285.75 in recreation land impact fee revenue, and \$105,714.25 in open space recreation impact fee revenue from the Special Development Fund. This was approved by the Council December 3, 2020.					
12	93133	296,000			296,000
Morningside Rec Center Replacement					
To record a budget increase of \$131,651.99 in General Fund revenue as approved by City Council on December 17, 2020.					
13	93251	131,652			131,652
Bicycle Paths-Bridges					
To record a budget transfer of \$75,000.00 of infrastructure sales tax revenue to project 93650, Crest Lake Park Improvement.					
14	93272		(75,000)		(75,000)
McMullen Tennis Complex - CLOSE PROJECT					
To record a net a budget reduction of \$10,635.52 for the following amendments: 1) a budget decrease of \$100,000.00 in grant revenue; 2) transfer of \$100,000.00 in General Fund revenue from project 315-93635, Park Amenity Purchase and Replacement; and 3) a budget transfer of \$10,635.52 in General Fund revenue to project 315-93648, Moccasin Lake Park Master Plan as approved by the City council on December 17, 2020.					
15	93612	(100,000)	* 89,364	This project is complete and will be closed.	(10,636)
Miscellaneous Parks & Rec Contracts					
To record a budget increase of \$160,000.00 in General Fund revenue to fund the Hilltop agreement as approved by City Council on January 21, 2021.					
16	93618	160,000	*		160,000
Park Amenity Purchase & Replacement					
To record a budget transfer of \$12,590.01 of General Fund revenue to project 315-93648, Moccasin Lake Park Master Plan, as approved by the City council on December 17, 2020; and a budget transfer of \$100,000.00 in General Fund revenue to project 93612, McMullen Tennis Complex.					
17	93635		(112,590)		(112,590)

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2020/21

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Tennis Court Resurfacing	
				To record a budget increase of \$0.66 in General Fund revenue representing excess revenue transferred from project 315-93639, Marina District Boardwalk and Entry Nodes which was closed in fiscal year 2019/20.	
18	93636	0.66 *			0.66
				Moccasin Lake Park Master Plan	
				To record a budget transfer of \$10,635.52 from project 315-93612, McMullen Tennis Complex and \$12,590.01 from project 315-93635, Park Amenities Purchase and Replacement. This was approved by the City council on December 17, 2020.	
19	93648		23,226		23,226
				Crest Lake Park Improvement	
				To record a budget transfer of \$75,000.00 of infrastructure sales tax revenue from project 93272, Bicycles Paths-Bridges.	
20	93650		75,000		75,000
				Countryside Complex Restroom/Concessions	
				To record a budget decrease of \$100,000.00 in state grant revenue, a budget increase of \$5,000.00 in donation revenue, and a budget transfer of \$100,000.00 in donation revenue from project M1901, Countryside Sports Complex Renovations. This will bring the budget in line with revenues received.	
21	93652	(95,000) *	100,000		5,000
				Showmaster Portable Stage - CLOSE PROJECT	
				To record a budget decrease of \$57,257.00 in lease purchase revenue, this project is complete and will be closed.	
22	93668	(57,257) *			(57,257)
				Misc. Public Art Fund	
				To record a budget increase of \$64,293.62 recognizing excess revenues from the Art Fund which was closed in fiscal year 2019/20.	
23	A1901	64,294 *			64,294
				Countryside Sports Complex Reno - CLOSE PROJECT	
				To record a budget decrease of \$50,000.00 in donation revenue, and a budget transfer of \$100,000.00 in donation revenue to project 93652, Countryside Complex Restroom/Concessions. This will bring the budget in line with revenues received.	
24	M1901	(50,000) *	(100,000)		(150,000)
				Belmont Park Revitalization	
				To record a budget increase of \$95,000.00 to transfer in revenue for receipt of CDBG Grant funds.	
25	M1915	95,000 *			95,000
				Seminole Boat Launch Maintenance	
				To record a budget increase of \$205,125.41 in parking revenues representing net operating revenues from fiscal year 2019/20. This will bring the project in line with revenues received.	
26	M2102	205,125 *			205,125

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2020/21

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Airpark Maintenance & Repair	
				To record a budget increase of \$30,000.00 in grant revenue from the US Department of Transportation Federal Aviation Administration for receipt of Cares Act Grant funding as approved by the Council July 16, 2020.	
				Amendments also include transfers of Airpark revenues of \$135.00 from project 94886, Clearwater Airpark Masterplan Upgrade; \$9,088.00 from project 94894, Ground Support Equipment Upgrade; and \$5,753.00 from	
27	94817	30,000 *	14,976	G1908, Clw Airpark FDOT Security Grant.	44,976
				Clearwater Airpark Masterplan Update - CLOSE PROJECT	
				To record a budget decrease of \$540.00 in grant revenue from the US Department of Transportation, and a transfer of \$135.00 in airpark revenues to project 94817, Airpark Maintenance and Repair. This project is complete and will be closed.	
28	94886	(540) *	(135)		(675)
				Ground Support Equipment Upgrade - CLOSE PROJECT	
				To record a budget decrease of \$36,352.00 in grant revenue from the US Department of Transportation, and a transfer of \$9,088.00 in airpark revenues to project 94817, Airpark Maintenance and Repair. This project is complete and will be closed.	
29	94894	(36,352) *	(9,088)		(45,440)
				Clw Airpark FDOT Security Grant - CLOSE PROJECT	
				To record a budget decrease of \$3,014.40 in grant revenue from the US Department of Transportation, a transfer of \$5,753.00 in airpark revenues to project 94817, Airpark Maintenance and Repair, and a transfer of \$0.60 in airpark revenues to project G2009, Ground Support Equipment Replacement. This project is complete and will be closed.	
30	G1908	(3,014) *	(5,754)		(8,768)
				Ground Support Equipment Replacement - CLOSE PROJECT	
				To record a budget decrease of \$0.88 in grant revenue from the US Department of Transportation, and a transfer of \$0.60 in airpark revenues from project G1908, Clw Airpark FDOT Security Grant. This project is complete and will be closed.	
31	G2009	(0.88) *	0.60		(0.28)
				Consolidated Eastside/SPC Library	
				To record a budget transfer of \$820,000.00 of infrastructure sales tax revenue to project P2102, Training Range Sound Mitigation as approved by the Council on February 4, 2021.	
32	93530		(820,000)		(820,000)
				Motorized Equipment - Cash	
				To record a budget increase of \$3,788.33 of insurance proceeds to bring the project budget in line with revenues received.	
33	94233	3,788 *			3,788

CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2020/21

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Misc. Vehicle Additions GF - CLOSE PROJECT	
34	94627	(8,168) *		To record a budget decrease of \$8,167.60 in lease purchase revenue, this project is complete and will be closed.	(8,168)
				Motorized Equipment Replacements	
35	L1910		(300,000)	To record a budget transfer of \$300,000.00 in lease purchase revenue to project C1911, Garage Off Cycle Replacements.	(300,000)
				Garage - Off Cycle Replacements	
36	L1911	54,238 *	300,000	To record a budget transfer of \$300,000.00 in lease purchase revenue from project L1910, Motorized Equipment Replacements; and a budget increase of \$54,238.30 of insurance proceeds revenues to bring the budget in line with revenues received.	354,238
				City Hall Hardening - CLOSE PROJECT	
37	C1907		(75,000)	To record a transfer of \$75,000.00 in General Fund revenues to project C2101, North Ward Preservation as approved by the Council on February 18, 2021.	(75,000)
				City Hall Move - CLOSE PROJECT	
38	C1909		(2,920)	To record a transfer of \$2,919.73 in General Fund revenues to project C2101, North Ward Preservation. This project will be closed.	(2,920)
				Roofing Repair & Replacement	
39	GSBM180003	8,804 *		To record a budget increase of \$8,803.89 in reimbursement revenue to bring the budget in line with actual receipts.	8,804
				North Ward Preservation - NEW PROJECT	
40	C2101		77,920	To record transfers of General Fund revenues of \$75,000.00 from project C1907, City Hall Hardening as approved by the Council on February 18, 2021; and \$2,919.73 from project C1909, City Hall Move.	77,920
				Storm System Expansion	
41	ENST180003		(1,000,000)	To record a budget transfer of \$1,000,000.00 of stormwater revenue to project ENST180005, Coastal Basins.	(1,000,000)
				Stevenson Creek	
42	ENST180004		(2,500,000)	To record a budget transfer of \$2,500,000.00 of stormwater revenue to project C2102, Fort Harrison Complete Streets.	(2,500,000)
				Coastal Basis	
43	ENST180005		3,473,234	To record a net budget increase of \$3,473,234.00 in stormwater revenue for the following transfers: \$526,766.00 to project C2102, Fort Harrison Reconstruction; \$1,000,000.00 from project ENST180003, Storm System Expansion; and \$3,000,000.00 from project ENST180006, Alligator Creek.	3,473,234

**CAPITAL IMPROVEMENT PROGRAM
First Quarter Amendments
FY 2020/21**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Alligator Creek					
44	ENST180006		(3,000,000)	To record a budget transfer of \$3,000,000.00 of stormwater revenue to project ENST180005, Coastal Basins.	(3,000,000)
N.E. Plant Upgrades/Improve					
45	96215		5,000,000	To record a budget transfer of \$5,000,000.00 in sewer revenue from project 96664, WPC R&R.	5,000,000
Water Pollution Control R & R					
46	96664		(5,000,000)	To record a budget transfer of \$5,000,000.00 in sewer revenue to project 96215, North East Plant Upgrades/Improvements.	(5,000,000)
Pinellas New Mains / Serv Lines					
47	96377	47,208 *		To record a budget increase of \$47,208.44 in property owners share revenue. This will bring the project budget in line with revenues received.	47,208
Pasco New Mains / Serv Lines					
48	96378	3,380 *		To record a budget increase of \$3,380.00 in property owners share revenue. This will bring the project budget in line with revenues received.	3,380
Line Relocation Pasco - Capital					
49	96381	30,009 *		To record a budget increase of \$30,009.27 in property owner share revenues to bring the project budget in line with revenues received.	30,009
Expanded Energy Conservation					
50	96386	8,020 *		To record a budget increase of \$8,020.00 in property owner share revenues to bring the project budget in line with revenues received.	8,020
Gas Vehicle Additions - CLOSE PROJECT					
51	96390	(13,194) *		To record a budget decrease of \$13,193.71 in lease purchase revenue, this project is complete and will be closed.	(13,194)
Recycling Transfer Tractors - CLOSE PROJECT					
52	96811	(12,017) *		To record a budget decrease of \$12,017.00 in lease purchase revenue, this project is complete and will be closed.	(12,017)
TOTAL		30,820,452	-	-	30,820,452
INTERFUND TRANSFERS					
City Hall Hardening - CLOSE PROJECT					
	C2007		25,000	To record a transfer of \$25,000.00 in unspent revenue back to the General fund.	
TOTAL INTERFUND TRANSFERS:			25,000		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2020 - DECEMBER 31, 2020**

		Actual Expenditures						
	Description	Budget 10/1/20	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Amend Ref
Police Protection								
P1802	Police Equipment Replacement	499,698	33,442	533,140	380,760	59,174	93,205	1
P1803	Command Bus Refurbishment	200,000	-	200,000	-	-	200,000	
P1902	Police Information Systems	400,000	-	400,000	356,358	1,587	42,055	
P2102	Training Range Sound Mitigation	-	820,000	820,000	-	-	820,000	2
PD00180001	Police District 3 Station	12,500,000	-	12,500,000	745,873	372,254	11,381,874	
	Sub-Total	13,599,698	853,442	14,453,140	1,482,991	433,014	12,537,134	
Fire Protection								
91218	Fire Engine Replacement	4,174,786	(10,570)	4,164,216	2,791,668	1,334,223	38,326	3
91221	EMS Capital Equipment	1,165,710	(134,230)	1,031,480	1,031,480	-	-	C 4
91229	Replace & Upgrade Airpacks	1,146,680	-	1,146,680	849,291	-	297,389	
91236	Rescue Vehicle	312,500	-	312,500	200,000	75,930	36,570	
91244	Aerial Truck	3,068,781	149,733	3,218,514	2,653,479	-	565,034	5
91257	AED Program	265,230	-	265,230	163,252	-	101,978	
91260	Thermal Imaging Cameras	280,270	-	280,270	115,711	-	164,559	
91261	Personal Protection Equip	2,364,250	-	2,364,250	1,944,769	-	419,481	
91262	SCBA Upgrade - Fill Station	125,000	-	125,000	82,366	-	42,634	
91263	Extrication Tools	177,000	-	177,000	125,708	-	51,292	
91264	Fire Hose Replacement	501,010	-	501,010	301,045	-	199,965	
91271	Fire Boat	1,008,363	-	1,008,363	619,808	-	388,555	
FD00190001	Fire Station 46 - Beach	6,372,693	-	6,372,693	214,031	650,693	5,507,969	
FD00190002	Fire Station 47 Replacement	4,839,441	-	4,839,441	808,738	447,181	3,583,521	
M2005	Fire Training Tower	200,286	-	200,286	52,987	-	147,299	
ENG190002	Beach Guard Tower	208,239	-	208,239	52,516	-	155,723	
ENG190002	Beach Guard Admin Building	30,000	20,000	50,000	37,283	-	12,717	6
	Sub-Total	26,240,238	24,933	26,265,170	12,044,132	2,508,027	11,713,011	
Major Street & Sidewalk Maintenance								
C2102	Fort Harrison Reconstruction	-	5,026,766	5,026,766	-	-	5,026,766	7
ENRD180002	Bridge Maintenance & Improve	7,802,997	-	7,802,997	643,951	391,059	6,767,987	
ENRD180003	Traffic Calming	2,055,031	-	2,055,031	356,166	41,669	1,657,196	
ENRD180004	Streets and Sidewalks	17,482,744	-	17,482,744	8,859,749	2,498,902	6,124,094	
ENG180001	Downtown Streetscaping	6,735,405	-	6,735,405	623,496	20,884	6,091,025	
ENG190001	Redesign Fort Harrison/Myrtle	2,000,000	(2,000,000)	-	-	-	-	8
	Sub-Total	36,076,177	3,026,766	39,102,943	10,483,362	2,952,514	25,667,068	
Intersections								
ENRD180005	City-Wide Intersection Improve	2,510,540	-	2,510,540	866,266	-	1,644,274	
ENRD180006	Traffic Signals	1,144,434	100	1,144,534	587,383	224,121	333,031	9
ENRD180007	Traffic Safety Infrastructure	1,209,265	-	1,209,265	578,788	167,884	462,593	
	Sub-Total	4,864,239	100	4,864,339	2,032,437	392,004	2,439,897	
Parking								
ENPK180001	Parking Lot Resurfacing	708,476	-	708,476	31,609	-	676,867	
ENPK180002	Parking Lot Improvements	1,778,802	-	1,778,802	570,195	-	1,208,608	
ENPK180003	Parking Facilities	1,985,348	-	1,985,348	708,171	181,627	1,095,550	
	Sub-Total	4,472,627	-	4,472,627	1,309,975	181,627	2,981,025	
Miscellaneous Engineering								
92842	U.S. 19 Wayfinding Project	1,450,000	-	1,450,000	215,835	-	1,234,165	
C2004	Lift Stations - General Gov	2,000,000	-	2,000,000	174,145	10,493	1,815,362	
ENG180002	Downtown Intermodal	924,756	-	924,756	-	-	924,756	
ENG180003	Miscellaneous Engineering	309,146	-	309,146	61,797	-	247,350	
ENG180004	Survey Equipment Replacement	27,288	-	27,288	-	-	27,288	
ENG180013	Imagine Clearwater	16,241,322	31,400,000	47,641,322	7,585,869	2,969,984	37,085,470	10
ENG190003	Memorial Causeway Bridge Lighting	1,600,000	(1,400,000)	200,000	140,990	25,666	33,344	11
	Sub-Total	22,552,513	30,000,000	52,552,513	8,178,635	3,006,142	41,367,735	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2020 - DECEMBER 31, 2020**

		Actual Expenditures						
	Description	Budget 10/1/20	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Amend Ref
	Park Development							
93133	Park Land Acquisition	1,331,351	296,000	1,627,351	1,331,119	2,550	293,682	12
93203	Carpenter Field-Infras Rep/Imprv	682,817	-	682,817	594,247	35,279	53,291	
93205	Spectrum Field Infrast Rep/Improv	3,532,272	-	3,532,272	3,268,162	222,536	41,574	
93247	Fitness Equipment Replacement	520,000	-	520,000	434,088	-	85,912	
93251	Morningside Rec Ctr Replacement	7,189,000	131,652	7,320,652	7,151,182	-	169,470	13
93271	Swimming Pool R&R	1,406,876	-	1,406,876	1,012,415	8,858	385,604	
93272	Bicycle Paths-Bridges	5,495,232	(75,000)	5,420,232	3,952,102	51,742	1,416,387	14
93278	Long Center Infra Repairs	2,233,283	-	2,233,283	1,804,323	203,443	225,517	
93286	Parking Lot/Bike Path Rsr/Imprv	951,618	-	951,618	610,327	-	341,291	
93602	Sp Events Equip Rep & Rplcmnt	360,000	-	360,000	323,389	-	36,611	
93604	Brdwlks & Docks Rep & Rplcmnt	665,000	-	665,000	601,727	-	63,273	
93612	McMullen Tennis Complex	878,103	(10,636)	867,467	867,467	-	-	C 15
93618	Miscellaneous Park & Rec Contract	475,000	160,000	635,000	366,619	1,800	266,581	16
93620	Sports Field Lighting	725,362	-	725,362	217,376	42,287	465,699	
93633	Pier 60 Pk & Bchwlk Rep & Improv	1,339,377	-	1,339,377	1,034,212	-	305,165	
93634	Concrete Sidewalk & Pad Repair	428,176	-	428,176	288,162	-	140,014	
93635	Park Amenity Purch & Rplcmnt	1,377,800	(112,590)	1,265,210	797,742	-	467,468	17
93636	Tennis Court Resurfacing	900,310	0.66	900,311	665,010	101,656	133,644	18
93637	Playground & Fitness Purch & Rplc	1,198,599	-	1,198,599	744,229	161,392	292,978	
93638	Fencing Replacement Program	984,664	-	984,664	704,655	-	280,009	
93642	Phillip-Jones Restroom/Concess	507,944	-	507,944	272,663	7,775	227,505	
93646	Rest Rm Expan-Barefoot Bch House	520,950	-	520,950	369,523	151,427	-	
93648	Moccasin Lake Park Master Plan	1,182,432	23,226	1,205,657	1,114,510	91,148	-	19
93650	Crest Lake Park Improvement	7,500,000	75,000	7,575,000	5,216,144	2,224,389	134,467	20
93652	Countryside Complex Restroom/Conces	4,099,500	5,000	4,104,500	4,077,374	-	27,126	21
93654	Recreation Centers Infrast Repairs	670,000	-	670,000	364,269	41,669	264,062	
93667	Del Oro Park Renovations	450,000	-	450,000	1,270	-	448,730	
93668	Showmaster Portable Stage	200,000	(57,257)	142,743	142,743	-	-	C 22
93672	Clw Bch Infrast Repairs & Improve	397,690	-	397,690	346,644	-	51,046	
93673	Jack Russell Stadium Improve	1,289,066	-	1,289,066	1,051,529	-	237,537	
A1901	Miscellaneous Minor Public Art	112,785	64,294	177,079	29,375	-	147,704	23
C1902	Long Center Parking Improve	550,000	-	550,000	-	4,840	545,160	
C1903	Phillies Entrance Sign	150,000	-	150,000	-	-	150,000	
C1904	Ruth Eckerd Hall	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2001	Athletic Flds & Fac Reno/Improve	7,500,000	-	7,500,000	-	-	7,500,000	
C2002	Ed Wright Park Renovations	750,000	-	750,000	-	-	750,000	
L1901	P&R Vehicle and Equip Additions	440,210	-	440,210	308,404	51,618	80,188	
M1901	Countryside Sports Complex Reno	150,000	(150,000)	-	-	-	-	C 24
M1915	Belmont Park Revitalization	382,909	95,000	477,909	11,300	12,680	453,929	25
M2002	Environ Park Remediate & Protect	100,000	-	100,000	-	-	100,000	
M2006	Right of Way Tree Mgt Prog	500,000	-	500,000	6,151	-	493,849	
ENG180007	Phillip Jones Park Renovations	224,726	-	224,726	18,648	42,916	163,163	
	Sub-Total	68,853,052	444,689	69,297,741	47,099,100	3,460,003	18,738,637	
	Marine Facilities							
93410	Clwr Harbor Marina Maint R&R	310,000	-	310,000	259,319	-	50,681	
93415	Waterway Maintenance	600,000	-	600,000	375,076	31,340	193,584	
93418	Utilities Services Replacement	462,714	-	462,714	170,456	-	292,258	
93420	Fuel System R & R	182,752	-	182,752	144,467	-	38,284	
93422	Dredging of City Waterways	1,146,204	-	1,146,204	483,487	-	662,717	
93499	Pier 60/Sailing Center Maint	541,952	-	541,952	330,317	4,045	207,589	
C1905	Beach Marina Upgrade	1,000,000	-	1,000,000	6,680	-	993,320	
C1906	Clw Harbor Marina Repl & Up	306,000	-	306,000	13,231	93,500	199,269	
ENG180006	City-wide Docks and Seawall	2,286,739	-	2,286,739	1,292,302	38,550	955,888	
ENG180014	Seminole Boat Launch Improve	6,752,000	-	6,752,000	3,985,015	282,570	2,484,415	
M1902	Marine Fac Maint Dock R&R	414,970	-	414,970	216,416	-	198,554	
M2102	Seminole Boat Launch Maint	10,000	205,125	215,125	-	-	215,125	26
	Sub-Total	14,013,331	205,125	14,218,456	7,276,767	450,005	6,491,684	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2020 - DECEMBER 31, 2020**

						Actual Expenditures			
Description		Budget 10/1/20	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Amend Ref	
Airpark									
94817	Airpark Maintenance & Repair	269,000	44,976	313,976	234,663	-	79,313		27
94886	Clw Airpark Masterplan Update	110,000	(675)	109,325	109,325	-	-	C	28
94894	Ground Support Equip Upgrade	100,000	(45,440)	54,560	54,560	-	-	C	29
G1901	Replace Hangar C	1,205,000	-	1,205,000	70,716	1,115,395	18,889		
G1908	Clw Airpark FDOT Security Grant	80,000	(8,768)	71,232	71,232	-	-	C	30
G2009	Ground Support Equip Replace	19,467	(0.28)	19,467	19,466	-	-	C	31
G2012	Clw Airpark Vehicle Replace	32,018	-	32,018	28,417	-	3,601		
G2108	Security System Upgrade	150,000	-	150,000	-	-	150,000		
Sub-Total		1,965,485	(9,907)	1,955,578	588,379	1,115,395	251,804		
Libraries									
93527	Books & Other Lib Materials	7,696,601	-	7,696,601	7,605,952	-	90,649		
93530	Consolidated Eastside/SPC Libr	6,250,000	(820,000)	5,430,000	5,298,015	2,593	129,392		32
93532	Libr Maker Space Maint. & Up	282,560	-	282,560	182,056	-	100,504		
93534	Library FF&E Repair & Replace	395,000	-	395,000	135,963	-	259,037		
93535	Countryside Library Demolition	75,000	-	75,000	-	-	75,000		
94861	Library Technology	1,500,000	-	1,500,000	1,309,926	-	190,074		
Sub-Total		16,199,161	(820,000)	15,379,161	14,531,913	2,593	844,655		
Garage									
94233	Motorized Equip-Cash	2,279,456	3,788	2,283,245	2,008,968	192,796	81,481		33
94238	Police Vehicles	2,502,032	-	2,502,032	2,377,239	72,618	52,175		
94246	Fleet Management & Mapping	710,000	-	710,000	521,969	-	188,031		
94627	Misc Budgetary Vehicle Addition	191,617	(8,168)	183,449	183,449	-	-	C	34
C1901	Beach Radio Tower	852,370	-	852,370	-	-	852,370		
GSFL180001	Fleet Facility R&R	569,520	-	569,520	14,697	25,789	529,034		
L1910	Motorized Equip Replace - LP	13,935,127	(300,000)	13,635,127	6,391,467	4,541,757	2,701,902		35
L1911	Garage - Off Cycle Replacements	235,227	354,238	589,465	164,057	33,539	391,869		36
M2010	P25 Radio Equipment & Infrast	543,104	-	543,104	-	-	543,104		
Sub-Total		21,818,453	49,859	21,868,312	11,661,845	4,866,500	5,339,967		
Maintenance of Buildings									
C1907	City Hall Hardening	100,000	(75,000)	25,000	-	-	25,000	C	37
C1909	City Hall Move	383,085	(2,920)	380,165	380,165	-	-	C	38
ENG180012	Public Works Complex	1,615,664	-	1,615,664	1,926	-	1,613,738		
GSBM180001	Air Cond Replace-City Wide	1,354,436	-	1,354,436	750,985	12,000	591,451		
GSBM180002	Flooring for Facilities	1,302,837	-	1,302,837	595,389	65,476	641,972		
GSBM180003	Roof Repair and Replacement	1,945,409	8,804	1,954,213	892,747	228,785	832,682		39
GSBM180004	Painting of Facilities	692,923	-	692,923	86,383	-	606,540		
GSBM180005	Fencing of Facilities	158,170	-	158,170	73,199	-	84,970		
GSBM180006	Light Replacement & Repair	578,197	-	578,197	283,771	-	294,426		
GSBM180007	Elevator Refurbish/Modern	660,576	-	660,576	11,118	-	649,458		
GSBM180008	Building Systems	1,668,377	-	1,668,377	681,001	995	986,381		
GSBM180009	New A/C Chiller System	4,850,000	-	4,850,000	1,752,713	28,483	3,068,804		
GSBM180010	General Services R&R	400,000	-	400,000	292,654	13,078	94,268		
GSBM180011	Generator Maintenance	600,000	-	600,000	-	-	600,000		
GSBM180012	General Faci Bldg Major Reno	2,035,242	-	2,035,242	134,575	121,861	1,778,806		
C2101	North Ward Preservation	-	77,920	77,920	-	-	77,920		40
L1902	B&M Vehicle & Equipment	65,000	-	65,000	35,046	-	29,955		
Sub-Total		18,409,916	8,804	18,418,720	5,971,671	470,678	11,976,371		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2020 - DECEMBER 31, 2020**

		Actual Expenditures						
	Description	Budget 10/1/20	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Amend Ref
Miscellaneous								
94729	City-wide Connect Infra	4,223,089	-	4,223,089	3,618,743	-	604,347	
94736	Geographic Information Sys	1,185,997	-	1,185,997	954,455	-	231,542	
94828	Financial Systems Upgrades	4,108,165	-	4,108,165	2,603,655	167,711	1,336,800	
94829	CIS Upgrades / Replacement	1,297,376	-	1,297,376	432,023	-	865,353	
94830	MS Licensing / Upgrades	1,150,000	-	1,150,000	842,601	16,201	291,198	
94833	Computer Monitors	419,828	-	419,828	392,266	-	27,562	
94850	Backfile Conversion of Records	500,000	-	500,000	187,660	-	312,340	
94857	Accela Permit & Code Enforce	350,000	-	350,000	208,145	-	141,855	
94873	Citywide Camera System	310,000	-	310,000	178,397	37,791	93,811.55	
94874	City Enterprise Timekeep Sys	335,000	-	335,000	182,082	5,620	147,298	
94880	Granicus Agenda Mgt Sys	185,000	-	185,000	41,136	-	143,864	
94883	Business Proc Review & Improve	750,000	-	750,000	275,738	369	473,893	
94888	City EOC & Disaster Recovery Fac	3,360,000	-	3,360,000	2,964,788	131,642	263,570	
C2006	ADA Transition Plan	600,000	-	600,000	47,698	-	552,302	
C2007	Citywide Audio/Visual Solutions	190,053	-	190,053	-	-	190,053	
ENGF180010	Pollutant Storage Tank	399,408	-	399,408	43,380	-	356,028	
ENGF180011	Environmental Assmt & Clean-up	713,636	-	713,636	95,153	32,312	586,171	
L1906	Telecommunications Upgrade	769,047	-	769,047	-	-	769,047	
L1907	IT Disaster Recovery	280,396	-	280,396	57,869	-	222,527	
L1908	Network Infra & Server R&R	1,693,191	-	1,693,191	1,156,738	115,962	420,491	
M1911	IT Disaster Recovery Equipment	125,000	-	125,000	-	-	125,000	
M1912	Network Infra & Server Upgrade	223,226	-	223,226	83,577	4,100	135,550	
M1914	Sustainability Initiatives	200,000	-	200,000	5,100	40,910	153,990	
M2007	City EOC Maintenance	75,000	-	75,000	-	-	75,000	
	Sub-Total	23,443,412	-	23,443,412	14,371,204	552,617	8,519,591	
UTILITIES								
Stormwater Utility								
ENST180001	Stormwater Pipe System Improve	11,816,127	-	11,816,127	2,078,155	3,602,713	6,135,259	
ENST180002	Allen's Creek	2,816,271	-	2,816,271	2,190,467	486,044	139,760	
ENST180003	Stormwater System Expansion	1,869,326	(1,000,000)	869,326	-	-	869,326	41
ENST180004	Stevenson Creek	5,229,146	(2,500,000)	2,729,146	37,612	-	2,691,535	42
ENST180005	Coastal Basin	6,076,807	3,473,234	9,550,041	1,858,412	173,295	7,518,335	43
ENST180006	Alligator Creek	6,386,592	(3,000,000)	3,386,592	390,095	0	2,996,496	44
ENST180008	Hillcrest Bypass Culvert	4,096,167	-	4,096,167	3,542,849	-	553,318	
ENST180010	Lower Spring Branch Improve	2,320,000	-	2,320,000	183,838	125,206	2,010,956	
C1908	Stormwater Vehicles & Equip	3,675,500	-	3,675,500	3,077,725	115,209	482,566	
	Sub-Total	44,285,936	(3,026,766)	41,259,170	13,359,151	4,502,467	23,397,552	
Water System								
96721	System R & R - Maintenance	5,065,686	-	5,065,686	2,731,281	188,611	2,145,794	
96722	Line Relocation - Maintenance	10,541,545	-	10,541,545	2,680,107	257,733	7,603,704.56	
96739	Reclaimed Water Dist Sys	46,666,014	-	46,666,014	45,375,997	411,198	878,818	
96742	Line Relocation-Capitalized	5,669,275	-	5,669,275	4,255,780	-	1,413,495	
96744	System Expansion	3,473,043	-	3,473,043	3,039,177	-	433,866	
96764	RO Plant Exp Res #1	15,869,527	-	15,869,527	13,159,771	-	2,709,756	
96767	RO Plant at Res #2	43,095,439	-	43,095,439	41,591,715	1,077,632	426,093	
96773	Groundwater Replenishm Fac	20,900,118	-	20,900,118	5,902,487	-	14,997,631	
96782	RO Plant @WTP #3	1,599,594	-	1,599,594	296,228	54,596	1,248,769	
96783	Water Sys Upgrades/Improve	7,803,600	-	7,803,600	1,040,802	181,109	6,581,688	
96784	Reclaim Water Distrib Sys R&R	2,095,253	-	2,095,253	609,691	474,319	1,011,243	
96785	Feasibility Studies/Evalu - Water	3,705,000	-	3,705,000	2,011,133	478,417	1,215,451	
96786	Devices/Equipments - Water	600,000	-	600,000	-	-	600,000	
L1905	Vehicle & Equipment - Water	125,212	-	125,212	125,212	-	-	
M1908	RO Plant Exp Res #1 R&R	1,000,000	-	1,000,000	35,665	6,534	957,800	
M1909	RO Plant at Res #2 R&R	1,050,000	-	1,050,000	64,500	3,015	982,485	
M1910	Water Treatment Plant #3 R&R	448,851	-	448,851	-	3,015	445,836	
	Sub-Total	169,708,155	-	169,708,155	122,919,547	3,136,178	43,652,430	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2020 - DECEMBER 31, 2020**

		Actual Expenditures						
	Description	Budget 10/1/20	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Amend Ref
Sewer System								
96212	Sanitary Sewer Upgrades/Impr	18,701,511	-	18,701,511	7,035,916	2,998,517	8,667,078	
96213	Marshall Street Upgrades/Impr	11,644,299	-	11,644,299	3,785,070	4,333,060	3,526,169	
96214	East Plant Upgrades/Improve	4,020,000	-	4,020,000	333,270	101,206	3,585,523	
96215	N.E. Plant Upgrades/Improve	23,660,120	5,000,000	28,660,120	1,651,302	35,811	26,973,008	45
96216	Laboratory Upgrade/Improve	1,155,079	-	1,155,079	12,168	2,690	1,140,222	
96217	Pump Station R&R	1,950,192	-	1,950,192	541,610	15,073	1,393,509	
96630	Sanitary Sewer Extension	14,944,528	-	14,944,528	12,570,807	255	2,373,467	
96634	Sanitary Sewer Relocation	5,356,666	-	5,356,666	3,479,005	58,551	1,819,109	
96645	Laboratory Upgrade & R&R	1,146,761	-	1,146,761	1,126,761	-	20,000	
96654	Facilities Upgrade & Improve	17,221,911	-	17,221,911	14,263,002	258,998	2,699,911	
96664	Water Pollution Control R & R	31,066,864	(5,000,000)	26,066,864	17,203,874	1,239,673	7,623,317	46
96665	Sanitary Sewer R&R	47,513,458	-	47,513,458	31,784,968	10,090,464	5,638,026	
96686	Pump Station Replacement	9,332,747	-	9,332,747	4,155,370	627,797	4,549,581	
L1903	Generators - Sewer Fund	404,250	-	404,250	404,250	-	-	C
L1904	Vehicle & Equip-Sewer	498,701	-	498,701	498,701	-	-	C
M1905	Marshall Street Plant R&R	2,900,000	-	2,900,000	46,615	18,758	2,834,627	
M1906	Northeast Plant R&R	1,219,313	-	1,219,313	247,299	360,606	611,408	
M1907	East Plant R&R	3,320,000	-	3,320,000	115,169	176,200	3,028,631	
M2008	Vehicle and Equip-Sewer	26,000	-	26,000	25,245	-	755	
	Sub-Total	196,082,400	-	196,082,400	99,280,401	20,317,658	76,484,341	
Gas System								
96358	Environmental Remediation	2,134,794	-	2,134,794	1,774,629	38,353	321,812	
96365	Line Relocation-Pinellas Maint	781,106	-	781,106	518,239	-	262,867	
96367	Gas Meter Change Out-Pinellas	4,113,000	-	4,113,000	3,903,238	-	209,762	
96374	Line Relocation-Pinellas Capital	2,733,500	-	2,733,500	2,373,945	9,800	349,755	
96376	Line Relocation - Pasco Maint	308,593	-	308,593	142,809	-	165,784	
96377	Pinellas New Mains / Serv Lines	35,310,791	47,208	35,357,999	33,547,672	-	1,810,328	47
96378	Pasco New Mains / Serv Lines	22,876,741	3,380	22,880,121	20,098,229	41,430	2,740,463	48
96379	Pasco Gas Meter Change Out	1,142,821	-	1,142,821	809,816	-	333,005	
96381	Line Reloc-Pasco-Capitalized	1,209,151	30,009	1,239,160	907,000	786	331,373	49
96382	Gas Inventory - Work Mgmt Sys	992,000	-	992,000	856,268	-	135,732	
96384	Gas System - Pinellas Building	28,857,855	-	28,857,855	26,204,232	1,434,825	1,218,799	
96385	Gas Main Extensions	1,807,845	-	1,807,845	1,488,787	-	319,058	
96386	Expanded Energy Conservation	13,609,835	8,020	13,617,855	11,226,503	-	2,391,352	50
96387	Natural Gas Vehicle	6,724,584	-	6,724,584	4,659,771	127,536	1,937,277	
96389	Future IMS Software & Hardware	950,000	-	950,000	354,293	-	595,707	
96390	Gas Vehicle Additions	473,294	(13,194)	460,100	460,100	-	-	C 51
96391	Gas System Pasco Building	450,000	-	450,000	-	-	450,000	
M1904	Pinellas Building Equip R&R	600,000	-	600,000	-	-	600,000	
	Sub-Total	125,075,908	75,424	125,151,332	109,325,529	1,652,729	14,173,073	
Solid Waste & Recycling								
96426	Facility R & R	2,902,608	-	2,902,608	1,818,661	5,154	1,078,793	
96443	Res Container Acquisition	2,201,741	-	2,201,741	1,586,280	-	615,461	
96444	Comm Container Acquisition	4,445,420	-	4,445,420	3,677,352	-	768,068	
96445	Solar Trash & Recycling Kiosks	339,414	-	339,414	239,182	-	100,232	
96448	Solid Waste CNG Station	150,000	-	150,000	-	-	150,000	
96449	Solid Waste Truck Wash Fac	555,500	-	555,500	-	-	555,500	
C2005/L2005	Underground Refuse Program	1,695,090	-	1,695,090	141,336	1,241,017	312,737	
96804	Recycling Carts/Dumpsters	1,396,650	-	1,396,650	870,423	-	526,227	
96805	Recycling Expan/Particip/R&R	1,331,525	-	1,331,525	1,184,376	-	147,149	
96811	Purchase Transfer Tractors	408,000	(12,017)	395,983	395,983	-	-	C 52
SR00180003	Processing Ctr Building Replace	3,862,633	-	3,862,633	4,168	-	3,858,464	
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	-	19,650,130	18,197,057	877,879	575,194	
	Sub-Total	38,938,710	(12,017)	38,926,693	28,114,819	2,124,050	8,687,824	
Utility Miscellaneous								
96523	Pub Utilities Adm Bldg R&R	556,703	-	556,703	436,694	-	120,009	
96526	Public Utility Admin Building	904,306	-	904,306	-	-	904,306	
	Sub-Total	1,461,009	-	1,461,009	436,694	-	1,024,315	
TOTAL ALL PROJECTS		848,060,419	30,820,452	878,880,871	510,468,551	52,124,205	316,288,115	

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2020 - December 31, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				Lien Foreclosure Program	
1	M1913	93,376		To record a budget increase of \$93,375.92 in fine revenues to bring the budget in line with actual receipts.	93,376
				Planning Studies Fund	
2	M2101	25,000		To record a budget increase of \$25,000 in General Fund revenues.	25,000
General Government Totals:		118,376	-		93,376
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
3	98609	10,000		To record a budget increase of \$10,000.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	10,000
				Hurricane Irma	
4	98610	891,480		To record a budget increase of \$891,479.52 in federal and state Irma reimbursements to bring the budget in line with actual receipts.	891,480
				Police Extra Duty	
5	99215	301,855	(36,118)	To record a budget increase of \$301,854.50 in police service revenue to bring the budget in line with actual receipts. To record a transfer of \$36,117.50 in police service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	265,737
				Federal Forfeiture Treasury	
6	99281	1,084	(30,000)	To record a budget increase of \$1,083.92 in interest earnings which will bring the budget in line with actual receipts; and a transfer of \$30,000.00 in governmental revenue to program P2002, Body Worn Cameras.	(28,916)
				Police Volunteers	
7	99316		5,000	To record a transfer of \$5,000.00 in fines forfeitures and penalties revenue from project 181-99330, Florida Contraband Forfeiture Fund.	5,000
				Police Education Fund	
8	99317	8,589	-	To record a budget increase of \$8,588.66 in police education fine revenue which will bring the budget in line with actual receipts.	8,589
				Investigative Costs Recovery	
9	99329	81,816		To record a budget increase of \$18,151.37 in grant revenues; an increase of \$763.34 in reimbursement revenues; and an increase of \$62,901.32 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	81,816

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2020 - December 31, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$6,159.23 in interest earnings; and an increase of \$101,916.92 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts. Amendments also include a transfer of \$5,000.00 in fines, forfeitures and penalties revenue to program 99316, Police Volunteers; and a transfer of \$165,804.00 in fines, forfeitures and penalties revenue to program P1801, School Resource Officers as approved by Council on February 18, 2021.	
10	99330	108,076	(170,804)		(62,728)
				Vehicle Replacement Fund	
				To record a transfer of \$36,117.50 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
11	99350		36,118		36,118
				Crime Prevention Program	
				To record a budget increase of \$8,450.00 in donation revenues for Christmas cheer, the K-9 unit, and resiliency services. This will bring the budget in line with actual receipts.	
12	99364	8,450			8,450
				Federal Forfeiture Sharing	
				To record an increase of \$12,800.13 in grant revenues from the US Department of Justice, and \$10,442.54 in interest earnings which will bring the budget in line with actual receipts.	
13	99387	23,243			23,243
				Emergency Operations	
				To record a budget increase of \$10,048.43 in state reimbursements for the Hurricane Dorian strike team. This will bring the budget in line with actual receipts.	
14	99927	10,048			10,048
				FY20 Pedestrian/Bicycle Safety Grant - CLOSE PROGRAM	
				To record a budget decrease of \$30,619.91 in grant revenues, this program is complete and will be closed.	
15	G2003	(30,620)			(30,620)
				FY21 Pedestrian/Bicycle Safety Grant - NEW PROGRAM	
				To establish the project and record a budget increase of \$26,882.00 in grant revenues as approved by the Council on October 14, 2020; and an increase of \$30,000.00 in additional grant revenues awarded as approved by the Council on March 4, 2021.	
16	G2106	56,882			56,882

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2020 - December 31, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				School Resource Officers	
				To record a budget increase of \$33,650.55 in reimbursement revenue from the Pinellas County School Board (PCSB) for SRO extra duty and fiscal year 2019/20 contract increase; and an increase of \$380,447.76 in reimbursement revenue from PCSB for the FY20/21 and transfer of \$165,804.00 in fine, forfeiture and penalty revenue from program 99330, Florida Contraband Forfeiture Fund to fund the fiscal year 2020/21 agreement as approved by the Council on February 18, 2021.	
17	P1801	414,098	165,804		579,902
				Police Body Worn Camera Program	
				To record a budget increase of \$39,296.00 in grant revenues awarded from US Department of Justice as approved by the Council on October 14, 2020; and a transfer of \$30,000.00 in governmental revenue from 99281, Federal Forfeiture Treasury.	
18	P2002	39,296	30,000		69,296
				Mental Health Co-Responder Team - NEW PROGRAM	
				To establish the project and record a budget increase of \$143,200.00 in General Fund revenues as approved by the Council on January 21, 2021.	
19	P2101	143,200	-		143,200
Public Safety Program Totals:		2,067,496	-		2,067,496
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$5,479.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.	
20	99970	5,479			5,479
Physical Environment Programs Program Totals:		5,479	-		5,479
Economic Environment Programs					
				CDBG-CV Fund	
				To record a budget increase of \$858,968.00 in Community Development Block Grant (CDBG) revenue awarded from the CARES Act as approved by the Council on October 14, 2020.	
21	G2010	858,968	-		858,968
Economic Environment Program Totals:		858,968	-		858,968

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2020 - December 31, 2020**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Human Services Programs					
				Health Prevention Program	
				To record a budget decrease of \$5,000.00 in governmental revenue from Pinellas County, this will bring the budget in line with revenues received.	
22	99869	(5,000)			(5,000)
				JWB Youth Programming - NEW PROGRAM	
				To record a budget increase of \$394,095.00 in governmental revenue from the Juvenile Welfare Board (JWB) for fiscal year 2020/21 youth programs as approved by the Council on September 17, 2020.	
23	G2107	394,095			394,095
Human Services Program:					
	Totals:	389,095	-		389,095
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$1.05 in donation revenue to bring the budget in line with actual receipts.	
24	99910	1			1
				Special Events	
				To record a net budget increase of \$1,940.00 in sales revenue and \$1,337.01 in sponsorship revenue to bring the budget in line with actual receipt.	
25	PRSE190001	3,277			3,277
Culture and Recreation Program					
	Total:	3,278	-		3,278
Total Budget					
Increase/(Decrease):		3,442,692	-		3,417,692

SPECIAL PROGRAM STATUS SUMMARY

FIRST QUARTER: OCTOBER 1, 2020 - DECEMBER 31, 2020

		Actual Expenditures							
	Description	Revised Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS									
99421	Housing Consulting Service	115,000	-	115,000	49,334	-	65,666		
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	-	289,000	149,927	-	139,073		
99868	Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,279		
99925	Peg Access Support	838,261	-	838,261	836,917	-	1,344		
99928	Nagano Sister City Program	304,139	-	304,139	172,402	7,500	124,237		
M1913	Lien Foreclosure Program	549,868	93,376	643,244	304,469	-	338,775		1
M2101	Planning Studies Fund	300,000	25,000	325,000	-	236,324	88,676		2
	Sub-Total	3,047,767	118,376	3,166,143	2,072,269	243,824	850,050		
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Registry-Nuisance Abtmnt	130,500	10,000	140,500	22,163	-	118,338		3
98610	Hurricane Irma	2,615,206	891,480	3,506,686	2,706,118	-	800,567		4
99215	Police Extra Duty	4,076,616	265,737	4,342,353	4,219,924	-	122,429		5
99241	Human Trafficking Overtime	87,000	-	87,000	70,954	-	16,046		
99279	Police Recruitments	201,010	-	201,010	70,306	-	130,704		
99281	Fed Forfeitures - Treasury	196,150	(28,916)	167,234	120,171	-	47,064		6
99316	Police Volunteers	153,519	5,000	158,519	143,077	-	15,442		7
99317	Police Education Fund	1,391,780	8,589	1,400,369	1,304,567	-	95,801		8
99329	Investigative Recovery Costs	2,601,962	81,816	2,683,778	2,395,438	6,837	281,502		9
99330	FL Contraband Forfeiture Fund	1,062,172	(62,728)	999,444	757,538	-	241,906		10
99350	Vehicle Replacement Fund	467,022	36,118	503,140	291,766	-	211,374		11
99356	Safe Neighborhood Program	1,341,846	-	1,341,846	1,203,289	-	138,557		
99364	Crime Prevention Program	204,374	8,450	212,824	163,391	-	49,434		12
99387	Federal Forfeiture Sharing	2,423,290	23,243	2,446,532	1,818,552	33,640	594,340		13
99927	Emergency Operations	4,118,821	10,048	4,128,870	3,097,803	2,000	1,029,067		14
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612		
G2003	2020 HVE Ped & Bicycle Safety	80,000	(30,620)	49,380	49,380	-	-	C	15
G2106	2021 HVE Ped & Bicycle Safety	-	56,882	56,882	7,471	-	49,411		16
P1801	School Resource Officers	1,070,735	579,902	1,650,637	1,165,312	-	485,325		17
D2001	COVID-19 Prep & Response	200,000	-	200,000	206,450	-	(6,450)		
P2001	Police Boat Replacement	181,526	-	181,526	-	181,526	0		
P2002	Police Body Worn Camera Program	616,957	69,296	686,253	606,252	-	80,001		18
P2101	Mental Health Co-Responder Team	-	143,200	143,200	-	-	143,200		19
	Sub-Total	23,290,186	2,067,496	25,357,682	20,461,009	224,003	4,672,670		
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Program	1,919,579	5,479	1,925,058	950,093	25,174	949,791		20
	Sub-Total	1,919,579	5,479	1,925,058	950,093	25,174	949,791		
ECONOMIC ENVIRONMENT PROGRAMS									
99729	Joint Hercules Pln & Econ Study	150,000	-	150,000	-	-	150,000		
99764	Public Facilities 2018	443,768	-	443,768	328,720	115,048	-		
99802	Brownfield Revolving Loan	1,216,732	-	1,216,732	420,381	-	796,351		
99846	Economic Development - QTI	166,879	-	166,879	71,591	-	95,288		
99871	State Brownfields Redevelopment Acct	165,463	-	165,463	165,463	-	0	C	
G1902	Public Facilities 2019	319,253	-	319,253	233,920	85,333	-		
G1905	Infill Housing 2019	162,359	-	162,359	147,359	-	15,000		
G2004	Public Facilities 2020	230,345	-	230,345	4,548	98,108	127,689		
G2005	Economic Development 2020	60,000	-	60,000	51,575	8,425	-		

SPECIAL PROGRAM STATUS SUMMARY

FIRST QUARTER: OCTOBER 1, 2020 - DECEMBER 31, 2020

		Actual Expenditures							
	Description	Revised Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
ECONOMIC ENVIRONMENT PROGRAMS (continued)									
G2006	Program Administration 2020	261,309	-	261,309	159,116	-	102,193		
G2008	Public Services 2020	114,603	-	114,603	104,384	10,219	-		
M2009	Afford Housing & Comm Development	290,853	-	290,853	12,252	1,763	276,838		
G2010	CDBG-CV Fund	623,592	858,968	1,482,560	46,484	136,041	1,300,035		21
G2011	Back to Business Grant Program	3,550,000	-	3,550,000	1,429,498	-	2,120,502		
G2101	Public Facilities 2021	456,251	-	456,251	5,994	380,297	69,960		
G2102	Economic Development 2021	228,039	-	228,039	-	100,000	128,039		
G2103	Program Administration 2021	167,472	-	167,472	-	-	167,472		
G2104	Infill Housing 2021	86,154	-	86,154	-	-	86,154		
G2105	Public Services 2021	136,104	-	136,104	-	136,104	-		
	Sub-Total	8,829,177	858,968	9,688,145	3,181,286	1,071,337	5,435,522		
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	10,000	-	10,000	6,574	-	3,426		
98607	Senior Citizens Services - Trips	14,000	-	14,000	10,858	-	3,142		
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400		
99844	United Way	15,080	-	15,080	11,645	-	3,435		
99869	Health Prevention Program	195,269	(5,000)	190,269	176,019	-	14,251		22
99872	Coordinated Child Care - Ross Norton	3,171,577	-	3,171,577	2,525,254	1,900	644,423		
G2107	JWB Youth Programming	-	394,095	394,095	-	-	394,095		23
	Sub-Total	3,435,926	389,095	3,825,021	2,757,950	1,900	1,065,172		
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	-	106,077	-	-	106,077		
99910	Library Special Account	890,399	1	890,400	858,752	-	31,648		24
G1907	Clearwater for Youth Grants	18,000	-	18,000	8,278	-	9,722		
PRSE190001	Special Events	2,561,950	3,277	2,565,227	2,290,905	8,981	265,341		25
	Sub-Total	3,576,426	3,278	3,579,704	3,157,936	8,981	412,788		
TOTAL ALL PROJECTS		44,099,061	3,442,692	47,541,754	32,580,541	1,575,219	13,385,993		

City of Clearwater
SPECIAL DEVELOPMENT FUND
FIRST QUARTER
FY 2020/21

	Increase/ (Decrease)	Description
<u>Revenues</u>		
		First quarter amendments reflect an allocation of \$190,285.75 from recreation land impact fees and \$105,714.25 from open space recreation impact fees which will be transferred to capital project 93133, Park Land Acquisition.
Allocation of Assigned Fund Balance	296,000	
	<u>\$ 296,000</u>	Net Revenue Amendments
<u>Expenditures</u>		
		First quarter amendments reflect a transfer of \$190,285.75 in Recreation Land Impact Fees and \$105,714.25 in Open Space Recreation Impact Fees to capital project 93133, Park Land Acquisition.
Transfer to Capital Improvement Fund	296,000	
	<u>\$ 296,000</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2020 - December 31, 2020

	Original Budget 2020/21	First Quarter Amended Budget 2020/21	Amendments
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SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	3,426,420	3,426,420	-
Infrastructure Tax	11,771,980	11,771,980	-
Interest Earnings	550,000	550,000	-
Multi-Modal Impact Fees	150,000	150,000	-
Local Option Gas Tax	1,500,000	1,500,000	-
Allocation of Assigned Fund Balance	678,020	974,020	296,000
	18,076,420	18,372,420	296,000

Expenditures:

Transfer to Capital Improvement Fund			
Road Millage	3,344,710	3,344,710	-
Infrastructure Tax	12,450,000	12,450,000	-
Recreation Facility Land Fees	-	190,286	190,286
Open Space Impact Fees	-	105,714	105,714
Multi-Modal Impact fees	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	-
	17,361,860	17,657,860	296,000

SPECIAL PROGRAM FUND

Revenues:

CDBG/Home Funds	837,360	837,360	-
Interest Earnings	100,000	100,000	-
Intergovernmental Revenue	-	2,660,962	2,660,962
Charges for Service Revenue	-	311,855	311,855
Judgments, Fines and Forfeit Revenue	-	272,262	272,262
Miscellaneous Revenue	-	29,414	29,414
Transfers from General Fund:	-	143,200	143,200
Sister City Program	37,380	37,380	-
Planning Study Fund	300,000	325,000	25,000
United Way Campaign Fund	1,500	1,500	-
Special Events	70,000	70,000	-
Economic Development QTI	13,230	13,230	-
Police Recruitments	30,000	30,000	-
Police Body Worn Camera Program	270,794	270,794	-
	1,660,264	5,102,956	3,442,692

SPECIAL PROGRAM FUND

Expenditures:

General Government	337,380	455,756	118,376
Public Safety	300,794	2,368,290	2,067,496
Physical Environment	-	5,479	5,479
Economic Environment	686,120	1,545,088	858,968
Human Services	1,500	390,595	389,095
Culture and Recreation	70,000	73,278	3,278
Interfund Transfers	164,470	164,470	-
Transfer to Capital Fund	30,000	30,000	-
	1,590,264	5,032,956	3,442,692

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2020 - December 31, 2020

	Original Budget 2020/21	First Quarter Amended Budget 2020/21	Amendments
OTHER HOUSING ASSISTANCE FUNDS			
Revenues:			
HOME Investment Partnerships	431,440	431,440	-
State Housing Initiatives Partnerships	-	-	-
Total - HOME/SHIP Funds	431,440	431,440	-
Expenditures:			
Economic Environment	323,580	323,580	-
Interfund Transfers	107,860	107,860	-
Total - HOME/SHIP Programs	431,440	431,440	-

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2020/21

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

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

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

09/18/20	Administrative Change Order #3 – <i>Druid RD/Allen’s Creek Stormwater Pipe Replacement</i> (11-0044-EN). This change order increases items to connect Manhole 298B5026 and adds 55 calendar days to the contract resulting in a net increase to the contract. Steve’s Excavating & Paving, Inc.	5,500.00
09/30/20	Administrative Change Order #1 & Final – <i>Lift Station 45 Force Main Replacement</i> (17-0016-UT). This change order decreases and increases items to the contract in accordance with field conditions to close the contract resulting in a net decrease to the contract. TLC Diversified, Inc.	(163,807.88)
10/28/20	Administrative Change Order #1 & Final – <i>David Avenue Property Stormwater Improvements</i> (20-0002-EN). This change order decreases, increases, and adds items in accordance with field conditions to close the contract resulting in a net decrease to the contract. Keystone Excavators, Inc.	(57,912.20)
1/6/21	Administrative Change Order #2 & Final – <i>Clearwater Gas Systems Redevelopment</i> (15-0043-GA). This change order decreases owner direct purchases and increases for design modifications to close the contract resulting in a net increase to the contract. Walbridge Aldinger, LLC	55,232.27