

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

COPIES: Michael Delk, Assistant City Manager

SUBJECT: Mid-year budget review - amended City Manager's annual budget report

DATE: May 24, 2023

Attached is the mid-year budget review in accordance with the City Code of Ordinances.

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

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$779,120.

The General Fund expenditure increase at mid-year represents Council approved appropriations of General Fund reserves which total \$779,120. Amendments include \$610,620 to fund grand opening events at Coachman Park, and \$168,500 to fund The Sound acoustic study.

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

Estimated General Fund reserves at mid-year are approximately \$57.2 million, or 31.1% of the current year's General Fund expenditure budget, exceeding our minimum reserve requirement by \$41.6 million.

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

Solid Waste and Recycling Fund

Amendments to Solid Waste and Recycling Fund expenditures reflect the council approved increase of \$400,000 to provide for increased single stream recycling costs. Budgeted revenues are sufficient to cover this increase.

Airpark Fund

Amendments to Airpark Fund expenditure reflect the council approved increase of \$367,000. This represents agreements with Florida Department of Transportation (FDOT) to fund the purchase of a golf cart and project funding for paving at the Airpark. Amendments to Airpark revenues are amended to allocate reserves for required cash match.

Capital Improvement Program

Mid-year amendments to the capital improvement program reflect a net increase of \$1,087,961. Amendments previously approved by Council include an increase of \$140,000 in insurance reimbursement revenues in the Garage – Off Cycle Replacement project; an increase of \$1,750,000 in grant revenues from FDOT and Airpark revenues in the Apron Relayment project; and an increase of \$300,000 in grant revenues from FDOT and reimbursement revenues in the Aviation Operations Center project.

Project activity not previously approved by the Council is summarized on page 18. Significant amendments include a decrease in lease purchase revenue of \$25,354 in the Underground Refuse Project; a decrease of \$1,135,548 in grant revenue from the Southwest Florida Water Management District (SWFWMD) in the Groundwater Replenishment Facility project; and an increase of \$22,031 of insurance reimbursements in the Traffic Safety Infrastructure project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$2,570,355 at mid-year. Significant amendments include an increase of \$610,620 in General Fund revenues to fund opening events at Coachman Park; \$168,500 in General Fund revenues to fund The Sound acoustic study, \$99,419, in public safety grant revenues for Federal Forfeiture Sharing and agency assistance; \$343,167 in contractual service revenue for police extra duty; \$1,185,780 in donation revenues to support Police and Library programs; \$3,400 in foreclosure registry fees collected; \$85,098 in fines and court proceeds for public safety programs, and the tree replacement program; \$33,993 in special events revenues; and \$35,879 transferred between existing police programs.

**CITY OF CLEARWATER
MID-YEAR SUMMARY
2022/23**

Description	FY 22/23 Adopted Budget	First Quarter Amended	Mid Year Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	183,629,760	183,640,630	122,499,872	61,140,758	67%	779,120	184,419,750
Expenditures	183,629,760	183,640,630	99,101,297	84,539,333	54%	779,120	184,419,750
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	106,880,100	106,880,100	53,669,605	53,210,495	50%	-	106,880,100
Expenditures	100,828,010	100,828,010	67,329,254	33,498,756	67%	-	100,828,010
<u>Stormwater Fund</u>							
Revenues	17,714,840	17,714,840	9,216,618	8,498,222	52%	-	17,714,840
Expenditures	16,791,710	16,791,710	11,827,237	4,964,473	70%	-	16,791,710
<u>Gas Fund</u>							
Revenues	59,832,340	59,832,340	27,581,005	32,251,335	46%	-	59,832,340
Expenditures	59,832,340	59,832,340	31,937,841	27,894,499	53%	-	59,832,340
<u>Solid Waste and Recycling Fund</u>							
Revenues	30,381,600	30,381,600	16,751,894	13,629,706	55%	-	30,381,600
Expenditures	28,437,980	28,737,980	12,512,967	16,225,013	44%	400,000	29,137,980
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	7,038,640	7,038,640	3,324,387	3,714,253	47%	-	7,038,640
Expenditures	7,038,640	7,038,640	3,936,139	3,102,501	56%	-	7,038,640
<u>Airpark Fund</u>							
Revenues	406,990	406,990	182,446	224,544	45%	367,000	773,990
Expenditures	406,990	406,990	238,709	168,281	59%	367,000	773,990
<u>Clearwater Harbor Marina Fund</u>							
Revenues	1,003,610	1,003,610	520,433	483,177	52%	-	1,003,610
Expenditures	1,003,610	1,003,610	560,774	442,836	56%	-	1,003,610
<u>Parking Fund</u>							
Revenues	18,867,130	18,867,130	5,418,679	13,448,451	29%	-	18,867,130
Expenditures	18,867,130	18,867,130	14,635,789	4,231,341	78%	-	18,867,130
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	6,498,650	6,498,650	3,370,560	3,128,090	52%	-	6,498,650
Expenditures	6,462,980	6,462,980	2,802,916	3,660,064	43%	-	6,462,980
<u>Administrative Services</u>							
Revenues	16,150,270	16,150,270	7,942,605	8,207,665	49%	-	16,150,270
Expenditures	16,069,230	16,069,230	7,929,703	8,139,527	49%	-	16,069,230
<u>Garage Fund</u>							
Revenues	19,533,130	19,533,130	9,348,382	10,184,748	48%	-	19,533,130
Expenditures	19,470,400	19,470,400	6,927,216	12,543,184	36%	-	19,470,400
<u>Central Insurance Fund</u>							
Revenues	35,753,700	35,753,700	18,452,658	17,301,042	52%	-	35,753,700
Expenditures	35,752,330	35,752,330	14,663,086	21,089,244	41%	-	35,752,330

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

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

The actual and projected data contained in this review represents six months, October 1, 2022, through March 31, 2023. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2023.

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

Definitions:

Adopted Budget -	The budget as adopted by the City Council on October 6, 2022.
Variance YTD Actual vs. Adopted Budget -	Difference between year to date actual and adopted budget.
% YTD vs. Budget -	Percentage of adopted budget expended, year to date.
Proposed Amendments -	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Amended Budget -	Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2022/23 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

The Capital Improvement Program and Special Program fund information is presented as follows:

Definitions:

Budget -	The budget as of October 1, 2022, which includes project budgets from prior years, which have not been completed.
Amendment -	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed
Amend Ref -	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2022/23**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At mid-year, approximately 94% of property tax revenue has been received. 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>Judgments, Fines & Forfeitures</u>	-	Mid-year fine revenues are approximately 35% of total. This is primarily due to the timing of receipts, no amendments are proposed at this time.
<u>Miscellaneous</u>	-	Mid-year miscellaneous revenues are approximately 97% of total. This is primarily due better than anticipated revenues for events and interest earnings, no amendments are proposed at this time.
<u>Transfer (to) from Surplus</u>		Mid-year amendments reflect the appropriation of \$779,120.00 from General Fund retained earnings. Amendments include the following allocations:
		1) An appropriation of \$610,620.00 from fund reserves to establish special program PRSE230001, Special Events at Coachman Park. Amendments include: An appropriation of \$482,000.00 to provide funding for the various events associated with the grand opening of Coachman Park, as approved by the Council on March 16, 2023, and an appropriation of \$128,620.00 to provide funding for the public safety costs associated with the grand opening of Coachman Park, as approved by the Council on May 4, 2023.
<u>Transfer (to) from Surplus</u>	610,620	
		2) An appropriation of \$168,500.00 from fund reserves to establish special program P2301, The Sound Acoustic Study, as approved by the Council on May 18, 2023.
	168,500	
<u>Net Transfer (to) from Retained Earnings</u>	779,120	
<u>Net General Fund Revenue Amendment</u>	<u>779,120</u>	

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2022/23**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Council</u>	8,000	At mid-year, City Council expenditures reflect a transfer of \$8,000.00 from Office of Innovation to payment to agencies to fund the partnership and support grant agreement with the Clearwater Historical Society, as approved by the Council on March 16, 2023.
<u>Office of Innovation</u>	(8,000)	At mid-year, Office of Innovation expenditures reflect a transfer of \$8,000.00 from salary savings to City Council to fund the partnership and support grant agreement with the Clearwater Historical Society, as approved by the Council on March 16, 2023.
<u>Police</u>	-	Mid-year amendments to Police Department expenditures reflect a net zero amendment transferring \$4,500.00 of salary savings to special program P2101, Mental Health Co-Responder Team to provide the remaining funding for this fiscal year, as approved by the Council on April 20, 2023.
<u>Non-Departmental</u>		At mid-year, Non-Departmental expenditures reflect 77% of total budget resulting from transfers occurring in the first period of the year.
		Amendments reflect City Council approved interfund transfers to special programs as follows:
	482,000	1) A transfer of \$482,000.00 to special program PRSE230001, Special Events at Coachman Park, as approved by the Council on March 16, 2023.
	128,620	2) A transfer of \$128,620.00 to special program PRSE230001, Special Events at Coachman Park, as approved by the Council on May 4, 2023.
	168,500	3) A transfer of \$168,500.00 to special program P2301, The Sound Acoustic Study, as approved by the Council on May 18, 2023.
	779,120	
Net General Fund Expenditure	<u>779,120</u>	

GENERAL FUND
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022- March 31, 2023

	2022/23		Variance	%		2022/23
	1 Qtr Amended	Year to Date	YTD Actual vs.	YTD vs.	Proposed	MY Amended
	Budget	Actual	Amended Bud	Budget	Amendment	Budget
General Fund Revenues						
Ad Valorem Taxes	80,964,710	76,083,458	4,881,252	94%	-	80,964,710
Utility Taxes	17,890,000	7,556,409	10,333,591	42%	-	17,890,000
Local Option, Fuel and Other Taxes	6,430,000	3,861,999	2,568,001	60%	-	6,430,000
Franchise Fees	11,000,000	4,539,425	6,460,575	41%	-	11,000,000
Other Permits & Fees	3,908,500	2,271,753	1,636,747	58%	-	3,908,500
Intergovernmental	28,768,720	11,143,457	17,625,263	39%	-	28,768,720
Charges for Services	17,218,270	8,398,155	8,820,115	49%	-	17,218,270
Judgments, Fines and Forfeitures	1,439,000	503,699	935,301	35%	-	1,439,000
Miscellaneous Revenues	3,512,758	3,403,041	109,717	97%	-	3,512,758
Transfers In	12,497,802	4,738,475	7,759,327	38%	-	12,497,802
Total Revenues	183,629,760	122,499,872	61,129,888	67%	-	183,629,760
Transfer (to) from Surplus	10,870		10,870		779,120	789,990
Adjusted Revenues	183,640,630	122,499,872	61,140,758	67%	779,120	184,419,750
General Fund Expenditures						
City Council	525,486	269,432	256,054	51%	8,000	533,486
City Manager's Office	1,032,745	613,098	419,647	59%	-	1,032,745
City Attorney's Office	2,560,279	1,054,544	1,505,735	41%	-	2,560,279
City Audit	372,930	130,524	242,406	35%	-	372,930
City Clerk	1,274,878	538,844	736,034	42%	-	1,274,878
CRA Administration	691,422	339,597	351,825	49%	-	691,422
Economic Development and Housing	1,954,501	999,521	954,980	51%	-	1,954,501
Finance	2,938,832	1,397,611	1,541,221	48%	-	2,938,832
Fire	33,798,143	17,751,793	16,046,350	53%	-	33,798,143
Human Resources	2,233,506	902,986	1,330,520	40%	-	2,233,506
Library	9,445,675	4,957,535	4,488,140	52%	-	9,445,675
Non-Departmental	11,697,226	9,047,197	2,650,029	77%	779,120	12,476,346
Office of Innovation	899,534	356,637	542,897	40%	(8,000)	891,534
Parks & Recreation	39,337,937	22,444,326	16,893,611	57%	-	39,337,937
Planning & Development	7,605,355	3,543,634	4,061,721	47%	-	7,605,355
Police	53,505,918	28,493,268	25,012,650	53%	-	53,505,918
Public Communications	1,573,275	690,722	882,553	44%	-	1,573,275
Public Utilities	412,520	205,609	206,911	50%	-	412,520
Public Works	11,780,468	5,364,419	6,416,049	46%	-	11,780,468
Total Expenditures	183,640,630	99,101,297	84,539,333	54%	779,120	184,419,750

UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 to March 31, 2023

	2022/23	Mid-Year	Variance	%		2022/23
	1 Qtr Amended	Year to Date	YTD Actual vs.	YTD vs.	Proposed	MY Amended
	Budget	Actual	Adopted Bud	Budget	Amendment	Budget

WATER & SEWER FUND

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

Water & Sewer Revenues:

Charges for Service	103,669,490	51,785,364	51,884,126	50%	-	103,669,490
Judgments, Fines and Forfeits	271,000	141,171	129,829	52%	-	271,000
Miscellaneous	2,939,610	1,743,071	1,196,539	59%	-	2,939,610
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	106,880,100	53,669,605	53,210,495	50%	-	106,880,100

Water & Sewer Expenditures:

Public Utilities Administration	3,137,339	1,305,500	1,831,839	42%	-	3,137,339
Wastewater Collection	13,624,801	10,860,993	2,763,808	80%	-	13,624,801
Public Utilities Maintenance	8,225,723	5,015,271	3,210,452	61%	-	8,225,723
WPC / Plant Operations	26,602,163	18,045,053	8,557,110	68%	-	26,602,163
WPC / Laboratory Operations	611,067	267,448	343,619	44%	-	611,067
WPC / Industrial Pretreatment	999,062	477,670	521,392	48%	-	999,062
Water Distribution	19,485,328	12,881,743	6,603,585	66%	-	19,485,328
Water Supply	23,124,370	15,193,650	7,930,720	66%	-	23,124,370
Reclaimed Water	5,018,157	3,281,927	1,736,230	65%	-	5,018,157
Total Expenditures	100,828,010	67,329,254	33,498,756	67%	-	100,828,010

	Increase/ (Decrease)	<u>Amendment Description:</u>
Water and Sewer Fund Revenues:	-	No amendments are proposed to Water and Sewer Fund revenues at mid-year.
Water and Sewer Fund Expenditures:	-	No amendments are proposed to Water and Sewer Fund expenditures at mid-year. Expenditures reflect 67% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 to March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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STORMWATER FUND

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

Stormwater Revenues:

Charges for Service	17,340,280	8,797,043	8,543,237	51%	-	17,340,280
Judgments, Fines and Forfeits	73,000	23,079	49,921	32%	-	73,000
Miscellaneous	301,560	396,496	(94,936)	131%	-	301,560
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	17,714,840	9,216,618	8,498,222	52%	-	17,714,840

Stormwater Expenditures:

Stormwater Management	10,773,256	9,236,263	1,536,993	86%	-	10,773,256
Stormwater Maintenance	6,018,454	2,590,974	3,427,480	43%	-	6,018,454
Total Expenditures	16,791,710	11,827,237	4,964,473	70%	-	16,791,710

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	-	No amendments are proposed to Stormwater Fund revenues at mid-year.
Stormwater Fund Expenditures:	-	No amendments are proposed to Stormwater Fund expenditures at mid-year. Expenditures reflect 70% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 to March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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GAS FUND

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

Gas Revenues:

Charges for Service	55,595,170	27,274,241	28,320,929	49%	-	55,595,170
Judgments, Fines and Forfeits	100,000	43,847	56,153	44%	-	100,000
Miscellaneous	321,370	262,917	58,453	82%	-	321,370
Transfers In	-	-	-	~	-	-
Fund Equity	3,815,800	-	3,815,800	0%	-	3,815,800
Total Revenues	59,832,340	27,581,005	32,251,335	46%	-	59,832,340

Gas Expenditures:

Administration & Supply	29,734,623	11,869,165	17,865,458	40%	-	29,734,623
Pinellas Gas Operations	14,305,023	9,565,981	4,739,042	67%	-	14,305,023
Pasco Gas Operations	6,677,081	3,498,813	3,178,268	52%	-	6,677,081
Marketing & Sales	9,115,613	7,003,882	2,111,731	77%	-	9,115,613
Total Expenditures	59,832,340	31,937,841	27,894,499	53%	-	59,832,340

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

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 to March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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SOLID WASTE AND RECYCLING FUND

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

Solid Waste Revenues:

Other Permits and Fees	1,000	5,412	(4,412)	541%	-	1,000
Charges for Service	26,874,695	14,647,054	12,227,641	55%	-	26,874,695
Judgments, Fines and Forfeits	95,000	36,253	58,747	38%	-	95,000
Miscellaneous	625,000	590,961	34,039	95%	-	625,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	27,595,695	15,279,680	12,316,015	55%	-	27,595,695

Recycling Revenues:

Other Permits and Fees	350	-	350	0%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,557,274	1,379,884	1,177,390	54%	-	2,557,274
Judgments, Fines and Forfeits	8,000	3,353	4,647	42%	-	8,000
Miscellaneous	220,281	88,976	131,305	40%	-	220,281
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,785,905	1,472,214	1,313,691	53%	-	2,785,905

Fund Equity	-	-	-	~	-	-
Total Revenues	30,381,600	16,751,894	13,629,706	55%	-	30,381,600

Solid Waste Expenditures:

Collection	20,030,254	8,783,570	11,246,684	44%	-	20,030,254
Transfer	2,467,042	980,342	1,486,700	40%	-	2,467,042
Container Maintenance	958,445	446,208	512,237	47%	-	958,445
Administration	1,362,394	680,080	682,314	50%	-	1,362,394
Solid Waste Expenditures	24,818,135	10,890,200	13,927,935	44%	-	24,818,135

Recycling Expenditures:

Residential	1,670,431	635,117	1,035,314	38%	-	1,670,431
Multi-Family	430,139	203,367	226,772	47%	-	430,139
Commercial	1,819,275	784,283	1,034,992	43%	400,000	2,219,275
Recycling Expenditures	3,919,845	1,622,767	2,297,078	41%	400,000	4,319,845
Total Expenditures	28,737,980	12,512,967	16,225,013	44%	400,000	29,137,980

	Increase/ (Decrease)	<u>Amendment Description:</u>
Solid Waste and Recycling Fund Revenues:	-	No amendments are proposed to Solid Waste and Recycling Fund revenues at mid-year.
Solid Waste and Recycling Fund Expenditures:	400,000	At mid-year, amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$400,000.00 to contractual services to provide additional funding for recycling of single stream materials, as approved by the Council on May 18, 2023. Sufficient revenues are budgeted to offset this increase in expenditures.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 - March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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MARINE FUND

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

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	6,399,710	3,104,894	3,294,816	49%	-	6,399,710
Judgments, Fines and Forfeits	3,200	200	3,000	6%	-	3,200
Miscellaneous Revenue	149,000	219,293	(70,293)	147%	-	149,000
Transfers In	-	-	-	~	-	-
Fund Equity	486,730	-	486,730	0%	-	486,730
Total Revenues	7,038,640	3,324,387	3,714,253	47%	-	7,038,640

Marine Expenditures:

Marina Operations	7,038,640	3,936,139	3,102,501	56%	-	7,038,640
Total Expenditures	7,038,640	3,936,139	3,102,501	56%	-	7,038,640

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

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 - March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
<u>CLEARWATER HARBOR MARINA FUND</u>						

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

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	913,500	477,333	436,167	52%	-	913,500
Judgments, Fines and Forfeits	1,000	150	850	15%	-	1,000
Miscellaneous Revenue	31,500	42,950	(11,450)	136%	-	31,500
Transfers In	-	-	-	~	-	-
Fund Equity	57,610	-	57,610	0%	-	57,610
Total Revenues	1,003,610	520,433	483,177	52%	-	1,003,610

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,003,610	560,774	442,836	56%	-	1,003,610
Total Expenditures	1,003,610	560,774	442,836	56%	-	1,003,610

	Increase/ (Decrease)	<u>Amendment Description:</u>
Clearwater Harbor Marina Fund Revenues:	-	No amendments are proposed to Clearwater Harbor Marina Fund revenues at mid-year.
Clearwater Harbor Marina Fund Expenditures:	-	No amendments are proposed to Clearwater Harbor Marina Fund expenditures at mid-year.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 - March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
<u>AIRPARK FUND</u>						
At mid-year, anticipated revenues of the Airpark Fund equal anticipated expenditures for fiscal year 2022/23.						
Airpark Revenues:						
Intergovernmental	-	-	-	~	13,600	13,600
Charges for Service	18,000	7,984	10,016	44%	-	18,000
Miscellaneous Revenue	364,000	174,463	189,537	48%	-	364,000
Transfers In	-	-	-	~	-	-
Fund Equity	24,990	-	24,990	0%	353,400	378,390
Total Revenues	406,990	182,446	224,544	45%	367,000	773,990
Airpark Expenditures:						
Airpark Operations	406,990	238,709	168,281	59%	367,000	773,990
Total Expenditures	406,990	238,709	168,281	59%	367,000	773,990

	Increase/ (Decrease)	<u>Amendment Description:</u>
Airpark Fund Revenues:	367,000	At mid-year, revenue amendments reflect a net increase of \$367,000.00. Amendments include: 1) an increase of \$13,600.00 in grant revenues from FDOT, and 2) an allocation of \$353,400.00 from Airpark Fund reserves to fund the Joint Participation Agreements between the City of Clearwater and FDOT as approved by the Council on May 18, 2023.
Airpark Fund Expenditures:	367,000	At mid-year, expenditure amendments reflect a net increase of \$367,000.00. Amendments include: 1) an increase of \$17,000.00 to contribution to garage fund to provide funding for golf cart replacement, as approved by the Council on May 18, 2023, and 2) a transfer of \$350,000.00 to capital project G2306, Apron Relayment, as approved by the Council on May 18, 2023.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 - March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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PARKING FUND

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

Parking Revenues:

Charges for Service	9,561,080	4,251,489	5,309,591	44%	-	9,561,080
Judgments, Fines and Forfeits	990,000	808,193	181,807	82%	-	990,000
Miscellaneous Revenue	200,000	356,437	(156,437)	178%	-	200,000
Transfers In	-	2,560	(2,560)	~	-	-
Fund Equity	8,116,050	-	8,116,050	0%	-	8,116,050
Total Revenues	18,867,130	5,418,679	13,448,451	29%	-	18,867,130

Parking Expenditures

Public Works/Parking System	16,519,523	13,500,332	3,019,191	82%	-	16,519,523
Public Works/Parking Enforcement	998,737	437,432	561,305	44%	-	998,737
Fire Dept/Beach Guards	1,194,937	623,608	571,329	52%	-	1,194,937
M&A/Seminole Street Boat Ramp	153,933	74,417	79,516	48%	-	153,933
Total Expenditures	18,867,130	14,635,789	4,231,341	78%	-	18,867,130

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

-

No amendments are proposed to Parking Fund revenues at mid-year.

Parking Fund Expenditures:

-

No amendments are proposed to Parking Fund expenditures at mid-year. Expenditures reflect 78% of total budget due to transfers to the capital fund which happen in the first period of the year.

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 - March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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GENERAL SERVICES FUND

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

General Services Revenues:

Charges for Service	6,368,650	3,210,633	3,158,017	50%	-	6,368,650
Miscellaneous Revenues	130,000	159,927	(29,927)	123%	-	130,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	6,498,650	3,370,560	3,128,090	52%	-	6,498,650

General Services Expenditures:

Administration	512,198	197,241	314,957	39%	-	512,198
Building & Maintenance	5,950,782	2,605,675	3,345,107	44%	-	5,950,782
Total Expenditures	6,462,980	2,802,916	3,660,064	43%	-	6,462,980

	Increase/ (Decrease)	<u>Amendment Description:</u>
General Services Fund Revenues:	-	No amendments are proposed to General Services Fund revenues at mid-year.
General Services Fund Expenditures:	-	No amendments are proposed to General Services Fund expenditures at mid-year.

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 - March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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ADMINISTRATIVE SERVICES FUND

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

Administrative Services Revenues:

Charges for Service	16,050,270	7,762,430	8,287,841	48%	-	16,050,270
Miscellaneous Revenues	100,000	180,176	(80,176)	180%	-	100,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	16,150,270	7,942,605	8,207,665	49%	-	16,150,270

Administrative Services Expenditures:

Info Tech / Admin	515,877	192,858	323,019	37%	-	515,877
Info Tech / Network Ops & User Support	4,854,345	2,494,260	2,360,085	51%	-	4,854,345
Info Tech / Network Security & Architecture	2,646,074	1,265,677	1,380,397	48%	-	2,646,074
Info Tech / Solutions & Programming	2,761,577	1,537,575	1,224,002	56%	-	2,761,577
Info Tech / Telecommunications	-	338,748	(338,748)	~	-	-
Info Tech / Enterprise Systems & Training	1,091,360	209,384	881,976	19%	-	1,091,360
Public Comm / Courier	198,577	54,583	143,994	27%	-	198,577
Clearwater Customer Service	4,001,420	1,836,618	2,164,802	46%	-	4,001,420
Total Expenditures	16,069,230	7,929,703	8,139,527	49%	-	16,069,230

	Increase/ (Decrease)	<u>Amendment Description:</u>
Administrative Services Fund Revenues:	-	No amendments are proposed to Administrative Services Fund revenues at mid-year.
Administrative Services Fund Expenditures:	-	No amendments are proposed to Administrative Services Fund expenditures at mid-year.

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 - March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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GARAGE FUND

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

Garage Fund Revenues

Charges for Service	18,908,130	8,854,778	10,053,352	47%	-	18,908,130
Miscellaneous Revenues	625,000	493,604	131,396	79%	-	625,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	19,533,130	9,348,382	10,184,748	48%	-	19,533,130

Garage Fund Expenditures:

Fleet Maintenance	17,789,189	6,636,359	11,152,830	37%	-	17,789,189
Radio Communications	1,681,211	290,856	1,390,355	17%	-	1,681,211
Total Expenditures	19,470,400	6,927,216	12,543,184	36%	-	19,470,400

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

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2022 - March 31, 2023**

	2022/23 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2022/23 MY Amended Budget
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CENTRAL INSURANCE FUND

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

Central Insurance Revenues:

Charges for Service	35,413,700	17,794,515	17,619,185	50%	-	35,413,700
Miscellaneous Revenues	340,000	658,142	(318,142)	194%	-	340,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	35,753,700	18,452,658	17,301,042	52%	-	35,753,700

Central Insurance Expenditures:

Finance / Risk Management	438,663	174,787	263,876	40%	-	438,663
HR / Employee Benefits	414,160	156,178	257,982	38%	-	414,160
HR / Employee Health Clinic	1,731,900	617,115	1,114,785	36%	-	1,731,900
Non-Departmental	33,167,607	13,715,006	19,452,601	41%	-	33,167,607
Total Expenditures	35,752,330	14,663,086	21,089,244	41%	-	35,752,330

	Increase/ (Decrease)	<u>Amendment Description:</u>
Central Insurance Fund Revenues:	-	No amendments are proposed to Central Insurance Fund revenues at mid-year.
Central Insurance Fund Expenditures:	-	No amendments are proposed to Central Insurance Fund expenditures at mid-year.

CAPITAL IMPROVEMENT PROGRAM

Mid-Year Summary

FY 2022/23

The amended 2022/23 Capital Improvement Program budget report is submitted for the City Council's mid-year review. The proposed amendment is a net **budget increase** in the amount of \$1,087,961. 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:

- **Underground Refuse Program** – a budget decrease of \$25,354 in lease purchase revenue.
- **Groundwater Replenishment Facility** – a budget decrease of \$1,135,548 in grant revenue from the Southwest Florida Water Management District (SWFWMD).
- **Traffic Safety Infrastructure** – a budget increase of \$22,031 in insurance reimbursements.

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

	Project Budget Increase	Council Approval
➤ Garage – Off Cycle Replacement	\$140,000	11/03/22
➤ Apron Relayment	\$1,750,000	05/18/23
➤ Aviation Operation Center	\$ 300,000	05/18/23

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2022/23

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Garage - Off Cycle Replacements	
				To record a budget increase of \$140,000.00 in insurance claims revenue to bring the budget in line with revenues received as approved by City Council on November 03, 2022.	
1	L1911	140,000			140,000
				Pinellas New Mains / Service Lines	
				To record a budget increase of \$16,117.95 in property owners share revenue to bring the budget in line with revenues received.	
2	96377	16,118			16,118
				Pasco New Mains / Service Lines	
				To record a budget increase of \$11,799.88 in property owners share revenue to bring the budget in line with revenues received.	
3	96378	11,800			11,800
				Underground Refuse Program	
				To record a budget decrease of \$25,354.00 in lease purchase revenue. This will close the lease purchase portion of this project.	
4	L2005	(25,354)			(25,354)
				Northeast Plant Upgrades/Improvement	
				To record a budget transfer of \$6,000,000.00 in sewer revenue to project 96686, Pump Station Replacement and \$1,500,000.00 to project 96739, Reclaimed Water Distribution Systems.	
5	96215		(7,500,000)		(7,500,000)
				Sanitary Sewer R&R	
				To record a budget decrease of \$1,000,000.00 in utility R&R revenue to project 96784, Reclaim Water Distribution System R&R.	
6	96665		(1,000,000)		(1,000,000)
				Pump Station Replacement	
				To record a budget transfer of \$6,000,000.00 in sewer revenue from project 96215, Northeast Plant Upgrades/Improvement.	
7	96686		6,000,000		6,000,000
				Reclaimed Water Distribution Systems	
				To record a budget transfer of \$1,500,000.00 in sewer revenue from project 96215, Northeast Plant Upgrades/Improvement and \$6,000,000.00 in water fund revenue from project 96767, RO Plant at Reservoir #2.	
8	96739		7,500,000		7,500,000
				RO Plant at Res #2	
				To record a budget transfer in water revenue of \$6,000,000.00 to project 96739, Reclaimed Water Distribution System.	
9	96767		(6,000,000)		(6,000,000)

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2022/23

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Groundwater Replenishment Facility	
10	96773	(1,135,548)		To record a budget decrease of \$1,135,548.34 in grant revenue from SWFWMD. This project has been postponed indefinitely.	(1,135,548)
				Reclaim Water Distribution System R&R	
11	96784	-	1,000,000	To record a budget increase of \$1,000,000.00 in utility R&R revenue from project 96665, Sanitary Sewer R&R.	1,000,000
				Stormwater Vehicles & Equipment	
12	C1908		(700,000)	To record a budget transfer of \$700,000.00 in stormwater revenue to project ENST180010, Lower Spring Branch Improvement.	(700,000)
				Allen's Creek	
13	ENST180002		856,361	To record a budget transfer of \$856,361.00 in stormwater revenue from project ENST180003, Stormwater System Expansion.	856,361
				Stormwater System Expansion	
14	ENST180003		(856,361)	To record a budget transfer of \$856,361.00 in stormwater revenue to project ENST180002, Allen's Creek.	(856,361)
				Stevenson Creek	
15	ENST180004		(1,300,000)	To record a budget transfer of \$1,300,000.00 in stormwater revenue to project ENST180010, Lower Spring Branch Conveyance.	(1,300,000)
				Alligator Creek Watershed	
16	ENST180006		(1,139,000)	To record a budget transfer of \$1,139,000.00 in stormwater revenue to project ENST180010, Lower Spring Branch Improvement.	(1,139,000)
				Lower Spring Branch Improvement	
17	ENST180010		3,139,000	To record a budget transfer of \$3,139,000.00 in stormwater revenue from the following projects: 1) \$700,000.00 from project C1908, Stormwater Vehicle and Equipment; 2) \$1,300,000.00 from project ENST180004, Stevensons Creek; and 3) \$1,139,000.00 from project ENST18006, Alligator Creek Watershed.	3,139,000
				Streets and Sidewalks	
18	ENRD180004	8,915		To record budget increase of \$8,915.00 for insurance reimbursements received. This will bring the budget in line with revenues received.	8,915

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2022/23

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Traffic Safety Infrastructure					
				To record budget increases of \$17,432.88 from risk insurance reimbursements and an increase of \$4,597.99 in private insurance reimbursements received. This will bring the budget in line with revenues received.	
19	ENRD180007	22,031			22,031
Apron Relayment					
				To record a budget increase of \$1,400,000.00 of grant revenue and \$350,000.00 in airport fund revenues, as approved by City Council on May 18, 2023.	
20	G2306	1,750,000			1,750,000
Aviation Operation Center - NEW PROJECT					
				To establish the project and record a budget increase of \$240,000.00 of grant revenue from FDOT and \$60,000.00 of reimbursement revenue, as approved by City Council on May 18, 2023.	
21	G2307	300,000			300,000
Parking Lot Improvements					
				To record a budget transfer of \$700,000.00 in parking revenue to project ENPK230001, Downtown Parking Garage.	
22	ENPK180002		(700,000)		(700,000)
Downtown Parking Garage					
				To record a budget transfer of \$700,000.00 in parking revenue from project ENPK180002, Parking Lot Improvements.	
23	ENPK230001		700,000		700,000
TOTAL		1,087,961	-	-	1,087,961

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2022 to March 31, 2023

					Actual Expenditures					
	Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Other General Government										
93535	Countryside Library Demolition	75,000	75,000	-	75,000	-	-	75,000		
94233	Motorized Equip-Cash	2,683,945	2,705,101	-	2,705,101	2,536,138	14,341	154,622		
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	615,964	-	94,036		
94729	City-wide Connectivity	5,623,089	5,623,089	-	5,623,089	3,783,435	8,490	1,831,165		
94736	Geographic Information Sys	1,260,997	1,260,997	-	1,260,997	954,455	-	306,542		
94828	Financial Systems Upgrades	4,258,165	4,258,165	-	4,258,165	2,812,689	31,934	1,413,543		
94829	CIS Upgrades / Replacement	1,457,376	1,457,376	-	1,457,376	568,840	156,665	731,871		
94830	MS Licensing / Upgrades	1,350,000	1,350,000	-	1,350,000	842,601	-	507,399		
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	192,043	-	307,957		
94857	Accela Permit & Code Enforce	450,000	450,000	-	450,000	328,512	-	121,488		
94873	Citywide Camera System	460,000	460,000	-	460,000	277,953	1,720	180,326		
94874	City Enterprise Timekeep Sys	410,000	410,000	-	410,000	202,802	-	207,198		
94880	Granicus Agenda Mgt Sys	260,000	260,000	-	260,000	41,136	-	218,864		
94883	Business Proc Review & Improve	1,225,735	1,225,735	-	1,225,735	450,949	906	773,880		
94888	City EOC & Disaster Recovery Fac	3,360,000	3,360,000	-	3,360,000	3,135,802	39,099	185,099		
C1901	Beach Radio Tower	852,370	852,370	-	852,370	-	-	852,370		
C2004	Lift Stations - General Gov	2,240,000	2,240,000	-	2,240,000	176,562	-	2,063,438		
C2006	ADA Transition Plan	1,200,000	1,200,000	-	1,200,000	383,657	-	816,343		
C2007	Citywide Audio/Visual Solutions	465,053	465,053	-	465,053	56,499	-	408,554		
C2101	North Ward Preservation	77,920	77,920	-	77,920	62,183	-	15,737		
C2106	Greenprint Implementation	837,848	837,848	-	837,848	520,574	160,616	156,658		
C2212	City Hall Demolition	610,000	610,000	-	610,000	305,730	251,963	52,307		
G2211	ARPA Fiber Upgrades	3,500,000	3,500,000	-	3,500,000	-	-	3,500,000		
G2214	ARPA Solar Panels	2,000,000	2,000,000	-	2,000,000	-	-	2,000,000		
ENG220001	New City Hall	16,700,300	16,700,300	-	16,700,300	126,920	2,821,420	13,751,960		
GSBM180001	Air Cond Replace-City Wide	2,079,436	2,079,436	-	2,079,436	1,260,001	221,942	597,493		
GSBM180002	Flooring for Facilities	1,677,837	1,677,837	-	1,677,837	1,071,011	182,624	424,202		
GSBM180003	Roof Repair and Replacement	3,154,213	3,154,213	-	3,154,213	2,176,896	11,574	965,744		
GSBM180004	Painting of Facilities	1,042,923	1,042,923	-	1,042,923	404,882	30,156	607,884		
GSBM180005	Fencing of Facilities	183,170	183,170	-	183,170	73,199	-	109,970		
GSBM180006	Light Replacement & Repair	753,197	753,197	-	753,197	374,834	-	378,362		
GSBM180007	Elevator Refurbish/Modern	860,576	860,576	-	860,576	11,118	-	849,458		
GSBM180008	Building Systems	2,218,377	2,218,377	-	2,218,377	828,325	43,811	1,346,241		
GSBM180009	New A/C Chiller System	5,600,000	5,600,000	-	5,600,000	1,752,713	-	3,847,287		
GSBM180010	General Services R&R	600,000	600,000	-	600,000	405,227	8,496	186,277		
GSBM180011	Generator Maintenance	670,000	670,000	-	670,000	78,003	-	591,997		
GSBM180012	General Faci Bldg Major Reno	2,885,242	2,885,242	-	2,885,242	279,486	347,860	2,257,897		
GSFL180001	Fleet Facility R&R	694,520	694,520	-	694,520	93,527	24,303	576,690		
L1902	B&M Vehicle & Equipment	65,000	35,046	-	35,046	35,046	-	-	C	
L1906/M2202	Telecommunications Upgrade	2,269,047	2,269,047	-	2,269,047	13,131	-	2,255,916		
L1907/M1911	IT Disaster Recovery	705,396	705,396	-	705,396	78,443	20,249	606,704		
L1908/M1912	Network Infra & Server R&R	2,766,417	2,766,417	-	2,766,417	1,862,220	391,677	512,520		
L1910	Motorized Equip Replace - LP	24,448,827	24,448,827	-	24,448,827	16,121,999	4,355,121	3,971,706		
L1911	Garage - Off Cycle Replacements	500,000	500,000	140,000	640,000	245,443	329,895	64,662		1
L2301	Motorized Equip Purchases - LP	2,139,150	2,139,150	-	2,139,150	884,559	553,923	700,668		
M1914	Sustainability Initiatives	200,000	200,000	-	200,000	146,710	-	53,290		
M2007	City EOC Maintenance	125,000	125,000	-	125,000	3,853	-	121,147		
L2001/M2011	P25 Radio Equipment & Infrast	4,507,104	4,507,104	-	4,507,104	2,888,872	-	1,618,232		
M2201	Studio/Production Eqp.	51,344	51,344	-	51,344	-	-	51,344		
M2211	Neighborhood Reinvest Fund	200,000	200,000	-	200,000	-	-	200,000		
Sub-Total		112,964,573	112,955,774	140,000	113,095,774	49,464,940	10,008,783	53,622,051		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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						Actual Expenditures				
Description		Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Police Protection										
94238	Police Vehicles	2,752,032	2,752,032	-	2,752,032	2,491,068	-	260,964		
C2201	Police CAD Replacement	900,000	900,000	-	900,000	312,791	-	587,209		
C2206	PD Equipment Facility	750,000	750,000	-	750,000	-	-	750,000		
P1802	Police Equipment Replacement	809,686	855,547	-	855,547	757,867	17,605	80,074		
P1803	Command Bus Refurbishment	200,000	154,139		154,139	154,139	-	-	C	
P1902	Police Information Systems	450,000	450,000	-	450,000	376,988	-	73,012		
P2102	Training Range Sound Mitigation	820,000	820,000	-	820,000	787,787	15,408	16,805		
PD00180001	Police District 3 Station	13,050,000	13,050,000	-	13,050,000	12,007,476	906,335	136,189		
Sub-Total		19,731,718	19,731,718	-	19,731,718	16,888,116	939,348	1,904,253		
Fire Protection										
91218	Fire Engine Replacement	4,249,366	4,249,366	-	4,249,366	3,482,241	718,190	48,936		
91244	Aerial Truck	3,368,080	3,368,080	-	3,368,080	2,653,479	-	714,601		
91260	Thermal Imaging Cameras	320,270	320,270	-	320,270	163,939	78,900	77,431		
91261	Personal Protection Equip	2,664,250	2,664,250	-	2,664,250	2,158,296	271,060	234,894		
91262	SCBA Upgrade - Fill Station	125,000	82,366	-	82,366	82,366	-	-	C	
91264	Fire Hose Replacement	531,460	531,460	-	531,460	316,471	27,841	187,148		
91271	Fire Boat	1,008,363	1,008,363	-	1,008,363	694,171	-	314,192		
C2207	FD Equipment Facility	750,000	750,000	-	750,000	13,582	-	736,418		
FD00190001	Fire Station 46 - Beach	10,350,693	10,350,693	-	10,350,693	5,848,867	4,249,390	252,436		
FD00190002	Fire Station 47 Replacement	4,839,441	4,839,441	-	4,839,441	1,199,068	115,345	3,525,028		
M2005	Fire Training Tower	400,286	400,286	-	400,286	52,987	-	347,299		
Sub-Total		28,607,208	28,564,574	-	28,564,574	16,665,468	5,460,726	6,438,380		
Fire Rescue Services										
91229	Replace & Upgrade Airpacks	1,341,680	1,384,314	-	1,384,314	921,668	51,401	411,246		
91236	Rescue Vehicle	862,500	862,500	-	862,500	275,930	219,850	366,720		
91257	AED Program	315,510	315,510	-	315,510	279,236	-	36,274		
91263	Extrication Tools	177,000	177,000	-	177,000	125,708	-	51,292		
ENG190002	Beach Guard Tower	324,239	324,239	-	324,239	95,930	-	228,309		
ENG200002	Beach Guard Admin Building	135,000	135,000	-	135,000	65,660	2,700	66,640		
Sub-Total		3,155,929	3,198,563	-	3,198,563	1,764,131	273,951	1,160,481		
Gas Utility Services										
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	1,920,163	75,520	139,111		
96365	Line Relocation-Pinellas Maint	836,569	836,569	-	836,569	591,736	-	244,833		
96367	Gas Meter Change Out-Pinellas	4,663,000	4,663,000	-	4,663,000	4,345,939	-	317,061		
96374	Line Relocation-Pinellas Capital	3,333,500	3,333,500	-	3,333,500	3,125,300	17,570	190,630		
96376	Line Relocation - Pasco Maint	361,384	361,384	-	361,384	146,186	-	215,198		
96377	Pinellas New Mains / Serv Lines	45,431,671	45,480,275	16,118	45,496,393	37,604,768	184,287	7,707,338	2	
96378	Pasco New Mains / Serv Lines	27,922,099	28,024,407	11,800	28,036,207	24,798,179	7,900	3,230,128	3	
96379	Pasco Gas Meter Change Out	1,592,821	1,592,821	-	1,592,821	902,158	-	690,663		
96381	Line Reloc-Pasco-Capitalized	1,847,300	1,847,300	-	1,847,300	1,278,075	-	569,225		
96382	Gas Inventory - Work Mgmt Sys	2,492,000	2,492,000	-	2,492,000	856,268	-	1,635,732		
96384	Gas System - Pinellas Building	28,857,855	28,857,855	-	28,857,855	28,069,261	47,365	741,229		
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,519,322	-	288,523		
96386	Expanded Energy Conservation	16,128,589	16,128,589	-	16,128,589	12,449,915	-	3,678,674		
96387	Natural Gas Vehicle	7,684,584	7,684,584	-	7,684,584	6,047,373	1,009,824	627,386		
96389	Future IMS Software & Hardware	1,475,000	1,475,000	-	1,475,000	361,793	-	1,113,207		
96391	Gas System Pasco Building	950,000	950,000	-	950,000	1,392	-	948,608		
C2301	Pasco Gate Station	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000		
M1904	Pinellas Building Equip R&R	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000		
Sub-Total		150,019,009	150,169,922	27,918	150,197,840	124,017,826	1,342,466	24,837,548		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2022 to March 31, 2023

						Actual Expenditures				
	Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Solid Waste Control Services										
96426	Facility R & R	3,027,608	1,862,066	-	1,862,066	1,862,066	-	(0)	C	
96443	Res Container Acquisition	2,326,741	1,733,081	-	1,733,081	1,733,081	-	(0)	C	
96444	Comm Container Acquisition	4,695,420	4,352,448	-	4,352,448	4,352,448	-	-	C	
96445	Solar Trash & Recycling Kiosks	364,414	239,182	-	239,182	239,182	-	-	C	
96448	Solid Waste CNG Station	150,000	-	-	-	-	-	-	C	
96449	Solid Waste Truck Wash Fac	555,500	-	-	-	-	-	-	C	
96804	Recycling Carts/Dumpsters	1,426,650	925,855	-	925,855	925,855	-	-	C	
96805	Recycling Expan/Particip/R&R	1,341,525	1,222,936	-	1,222,936	1,222,936	-	-	C	
C2005/L2005	Underground Refuse Program	2,195,090	2,195,090	(25,354)	2,169,736	1,716,874	10,003	442,859		4
C2302	Rebuild SW Adm Comp	-	8,610,526	-	8,610,526	-	29,362	8,581,164		
L2201	SW/Recyc Add Veh & Equip	185,000	-	-	-	-	-	-	C	
M2301	SW Facility R&R	200,000	200,000	-	200,000	-	-	200,000		
SR00180003	Processing Ctr Building Replace	5,062,633	4,396	-	4,396	4,396	-	0	C	
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130		19,650,130	19,069,957	44,344	535,829		
	Sub-Total	41,180,710	40,995,710	(25,354)	40,970,356	31,126,796	83,709	9,759,851		
Water-Sewer Combination Services										
96212	Sanitary Sewer Upgrades/Impr	17,345,431	17,345,431	-	17,345,431	8,244,173	6,233,508	2,867,751		
96213	Marshall Street Upgrades/Impr	20,044,299	20,044,299	-	20,044,299	9,938,021	4,888,641	5,217,637		
96214	East Plant Upgrades/Improve	5,150,000	5,150,000	-	5,150,000	582,448	228,412	4,339,140		
96215	N.E. Plant Upgrades/Improve	35,263,620	38,024,945	(7,500,000)	30,524,945	17,165,662	5,639,001	7,720,282		5
96216	Laboratory Upgrade/Improve	1,155,079	1,155,079	-	1,155,079	12,168	-	1,142,912		
96217	Pump Station R&R	1,350,192	1,350,192	-	1,350,192	664,726	-	685,466		
96523	Pub Utilities Adm Bldg R&R	556,703	556,703	-	556,703	436,694	-	120,009		
96526	Public Utility Admin Building	1,104,306	1,104,306	-	1,104,306	-	-	1,104,306		
96630	Sanitary Sewer Extension	15,319,608	15,319,608	-	15,319,608	12,615,157	4,557	2,699,895		
96634	Sanitary Sewer Relocation	4,392,493	4,400,885	-	4,400,885	3,356,534	126,640	917,710		
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	-	20,000		
96654	Facilities Upgrade & Improve	11,779,876	11,779,876	-	11,779,876	10,588,663	258,998	932,216		
96664	Water Pollution Control R & R	30,081,864	30,081,864	-	30,081,864	20,602,863	4,960,175	4,518,826		
96665	Sanitary Sewer R&R	84,663,458	84,663,458	(1,000,000)	83,663,458	50,156,855	24,194,479	9,312,124		6
96686	Pump Station Replacement	9,413,137	9,875,137	6,000,000	15,875,137	5,837,212	112,456	9,925,469		7
96721	System R & R - Maintenance	17,015,686	17,015,686	-	17,015,686	5,696,579	4,119,496	7,199,611		
96722	Line Relocation - Maintenance	5,425,071	5,606,588	-	5,606,588	3,630,489	66,181	1,909,918		
96739	Reclaimed Water Dist Sys	47,616,014	47,616,014	7,500,000	55,116,014	45,644,075	523,770	8,948,168		8
96742	Line Relocation-Capitalized	5,869,275	5,869,275	-	5,869,275	4,255,780	-	1,613,495		
96744	System Expansion	3,945,043	3,945,043	-	3,945,043	3,487,570	-	457,473		
96764	RO Plant Exp Res #1	16,499,527	16,499,527	-	16,499,527	13,243,654	39	3,255,834		
96767	RO Plant at Res #2	50,495,439	50,495,439	(6,000,000)	44,495,439	41,849,094	908,605	1,737,740		9
96773	Groundwater Replenishm Fac	7,400,118	7,400,118	(1,135,548)	6,264,570	5,917,381	3,259	343,930		10
96782	RO Plant @WTP #3	3,069,594	3,069,594	-	3,069,594	682,850	1,537,531	849,213		
96783	Water Sys Upgrades/Improve	8,953,600	8,953,600	-	8,953,600	2,412,676	993,614	5,547,310		
96784	Reclaim Water Distrib Sys R&R	4,840,936	4,842,078	1,000,000	5,842,078	1,384,113	1,891,660	2,566,305		11
96785	Feasibility Studies/Evalu - Water	3,805,000	3,805,000	-	3,805,000	2,380,991	108,558	1,315,451		
96786	Devices/Equipments - Water	1,100,000	1,100,000	-	1,100,000	-	-	1,100,000		
G2206	Portable Generators	630,000	630,000	-	630,000	-	-	630,000		
L1904/L1905										
/M2008	Vehicle & Equip-Sewer	1,077,913	1,077,913	-	1,077,913	1,000,239	-	77,674		
M1905	Marshall Street Plant R&R	4,160,000	4,160,000	-	4,160,000	376,642	95,269	3,688,089		
M1906	Northeast Plant R&R	2,279,313	2,279,313	-	2,279,313	431,377	-	1,847,936		
M1907	East Plant R&R	5,165,000	5,165,000	-	5,165,000	326,821	208,078	4,630,102		
M1908	RO Plant Exp Res #1 R&R	1,300,000	1,300,000	-	1,300,000	47,996	-	1,252,004		
M1909	RO Plant at Res #2 R&R	1,250,000	1,250,000	-	1,250,000	177,535	-	1,072,465		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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						Actual Expenditures				
	Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
	Water-Sewer Combination Services (continued)									
M1910	Water Treatment Plant #3 R&R	898,851	898,851	-	898,851	152,278	-	746,573		
M2103	Utilities Bldg & Maint	1,000,000	1,000,000	-	1,000,000	281,252	-	718,748		
	Sub-Total	432,563,206	435,977,582	(1,135,548)	434,842,034	274,707,324	57,102,926	103,031,783		
	Flood Protection/SW Management									
C1908	Stormwater Vehicles & Equip	5,695,930	5,695,930	(700,000)	4,995,930	3,563,587	596,665	835,678		12
ENST180001	Stormwater Pipe System Improve	16,422,507	16,422,507	-	16,422,507	4,482,581	2,164,368	9,775,558		
ENST180002	Allen's Creek	3,309,631	3,309,631	856,361	4,165,992	2,809,628	90,845	1,265,519		13
ENST180003	Stormwater System Expansion	1,339,146	1,339,146	(856,361)	482,785	-	-	482,785		14
ENST180004	Stevenson Creek	3,500,286	3,500,286	(1,300,000)	2,200,286	129,195	89,192	1,981,899		15
ENST180005	Coastal Basin	4,494,370	4,494,370	-	4,494,370	2,803,794	219,314	1,471,262		
ENST180006	Alligator Creek Watershed	4,661,592	4,661,592	(1,139,000)	3,522,592	510,214	126,053	2,886,325		16
ENST180010	Lower Spring Branch Improve	2,320,000	2,320,000	3,139,000	5,459,000	354,030	95,264	5,009,706		17
	Sub-Total	41,743,463	41,743,463	-	41,743,463	14,653,030	3,381,701	23,708,732		
	Other Physical Environment									
93422	Dredging of City Waterways	1,346,204	1,346,204	-	1,346,204	483,487	-	862,717		
C2208	Coopers Point	1,400,000	1,400,000	-	1,400,000	-	-	1,400,000		
C2214	Public Works Complex	1,813,738	1,813,738	-	1,813,738	-	-	1,813,738		
ENGF180006	City-wide Docks and Seawall	2,636,739	2,636,739	-	2,636,739	1,794,552	-	842,188		
ENGF180011	Environmental Assmt & Clean-up	1,209,664	1,209,664	-	1,209,664	130,746	10,471	1,068,447		
ENGF180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,295,199	25,429	2,431,372		
M2002	Environ Park Remediate & Protect	200,000	200,000	-	200,000	29,025	14,750	156,225		
M2006	Right of Way Tree Mgt Prog	800,000	800,000	-	800,000	287,425	-	512,575		
M2210	CW Municipal Cemetery Reno	600,000	600,000	-	600,000	141,700	49,437	408,863		
	Sub-Total	16,758,345	16,758,345	-	16,758,345	7,162,135	100,087	9,496,124		
	Road and Street Facilities									
C2102	Fort Harrison Reconstruction	15,249,666	15,249,666	-	15,249,666	889,050	1,878,627	12,481,989		
C2103	Downtown Streetscaping	17,601,407	17,601,407	-	17,601,407	10,988,237	5,422,321	1,190,850		
C2105	Mercado - Downtown Gateway	927,795	927,795	-	927,795	927,795	-	-	C	
ENGF200003	Memorial Causeway Bridge Lighting	200,000	200,000	-	200,000	-	-	200,000		
ENRD180002	Bridge Maintenance & Improve	9,896,497	9,896,497	-	9,896,497	3,975,075	907,881	5,013,541		
ENRD180004	Streets and Sidewalks	25,777,514	25,777,514	8,915	25,786,429	17,150,252	984,776	7,651,401		18
ENRD180005	City-Wide Intersection Improve	4,522,907	4,522,907	-	4,522,907	1,199,475	19,591	3,303,841		
ENRD180006	Traffic Signals	2,524,534	2,524,534	-	2,524,534	966,836	113,452	1,444,246		
ENRD180007	Traffic Safety Infrastructure	1,407,155	1,407,155	22,031	1,429,186	920,241	161,094	347,851		19
G2213	ARPA Streets & Sidewalks	2,000,000	2,000,000	-	2,000,000	-	-	2,000,000		
	Sub-Total	80,107,475	80,107,475	30,946	80,138,421	37,016,962	9,487,742	33,633,718		
	Airports									
94817	Airpark Maintenance & Repair	364,245	364,245	-	364,245	312,057	-	52,188		
G1901	Replace Hangar C	1,305,000	1,305,000	-	1,305,000	1,264,714	29,765	10,522		
G2108	Security System Upgrade	228,000	228,000	-	228,000	175,678	-	52,322		
G2306	Apron Relayment	250,000	250,000	1,750,000	2,000,000	-	-	2,000,000		20
G2307	Aviation Operation Center	-	-	300,000	300,000	-	-	300,000		21
	Sub-Total	2,147,245	2,147,245	2,050,000	4,197,245	1,752,449	29,765	2,415,031		
	Water Transportation System									
93415	Waterway Maintenance	900,000	900,000	-	900,000	703,705	49,630	146,665		
	Sub-Total	900,000	900,000	-	900,000	703,705	49,630	146,665		

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		Actual Expenditures							
Description		Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Amend Status Ref
Parking Facilities									
ENPK180001	Parking Lot Resurfacing	808,476	808,476	-	808,476	61,304	-	747,172	
ENPK180002	Parking Lot Improvements	2,418,802	1,718,802	(700,000)	1,018,802	731,062	-	287,740	22
ENPK180003	Parking Facilities	4,128,348	4,828,348	-	4,828,348	2,741,604	273,373	1,813,371	
ENPK230001	Downtown Parking Garage	10,500,000	10,500,000	700,000	11,200,000	-	1,514,609	9,685,391	23
M2102	Seminole Boat Launch Maint	375,083	528,674	-	528,674	30,892	12,500	485,282	
	Sub-Total	18,230,709	18,384,301	-	18,384,301	3,564,863	1,800,482	13,018,956	
Other Transportation									
92842	City Wayfinding Project	2,050,000	2,050,000	-	2,050,000	1,063,589	789,815	196,596	
ENG180002	Downtown Intermodal	924,756	924,756	-	924,756	-	-	924,756	
ENG180003	Miscellaneous Engineering	404,146	404,146	-	404,146	265,722	93,295	45,129	
ENG180004	Survey Equipment Replacement	40,288	40,288	-	40,288	-	-	40,288	
ENG180013	Imagine Clearwater	84,661,322	84,661,322	-	84,661,322	61,725,385	22,595,912	340,025	
	Sub-Total	88,080,513	88,080,513	-	88,080,513	63,054,696	23,479,021	1,546,795	
Libraries									
93527	Books & Other Lib Materials	7,696,601	7,696,601	-	7,696,601	7,682,646	127	13,827	
93530	Consolidated Eastside/SPC Libr	5,430,000	5,430,000	-	5,430,000	5,300,608	-	129,392	
93532	Libr Maker Space Maint. & Up	282,560	282,560	-	282,560	226,185	367	56,008	
93534	Library FF&E Repair & Replace	465,000	465,000	-	465,000	167,898	50	297,052	
94861	Library Technology	1,550,000	1,550,000	-	1,550,000	1,321,171	-	228,829	
C2211	Main Library Renovation	1,350,000	1,350,000	-	1,350,000	-	-	1,350,000	
	Sub-Total	16,774,161	16,774,161	-	16,774,161	14,698,508	545	2,075,108	
Parks & Recreation									
93133	Park Land Acquisition	1,977,351	1,977,351	-	1,977,351	1,968,186	3,200	5,965	
93272	Bicycle Paths-Bridges	5,620,232	5,620,232	-	5,620,232	4,270,434	47,377	1,302,421	
93602	Sp Events Equip Rep & Rplcmnt	410,000	410,000	-	410,000	323,389	-	86,611	
93618	Miscellaneous Park & Rec Contract	1,185,000	1,185,000	-	1,185,000	599,852	308,236	276,912	
93646	Rest Rm Expan-Barefoot Bch House	520,950	520,950	-	520,950	518,374	750	1,826	
93667	Del Oro Park Renovations	2,686,000	2,686,000	-	2,686,000	2,431,306	240,062	14,632	
C1904	Ruth Eckerd Hall	8,500,000	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002	Ed Wright/Norton Park Renovations	839,110	855,272	-	855,272	-	-	855,272	
C2202	Long Center Major Reno	7,000,000	7,000,000	-	7,000,000	79,392	-	6,920,608	
C2209	Neighborhood Park Renovations	400,000	400,000	-	400,000	-	-	400,000	
G2218	ARPA State Street Park Impv	700,000	700,000	-	700,000	-	-	700,000	
L1901	P&R Vehicle and Equip Additions	546,210	546,210	-	546,210	520,438	-	25,772	
M2206	Parks & Beautification R&R	1,925,690	2,004,890	-	2,004,890	484,677	267,805	1,252,409	
ENG180007	Phillip Jones Park Renovations	224,726	224,726	-	224,726	64,044	54	160,628	
	Sub-Total	32,535,269	32,630,631	-	32,630,631	18,260,091	867,484	13,503,057	
Cultural Services									
A1901	Miscellaneous Minor Public Art	227,079	227,079	-	227,079	107,133	17,700	102,246	
A2201	Cultural Arts Plan	85,000	85,000	-	85,000	15,085	-	69,915	
	Sub-Total	312,079	312,079	-	312,079	122,218	17,700	172,160	

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2022 to March 31, 2023

	Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
						Project To Date	Open Encumbrance			
	Special Recreation Facilities									
93410	Clwr Harbor Marina Maint R&R	447,500	447,500	-	447,500	377,502	-	69,998		
93420	Fuel System R & R	272,752	272,752	-	272,752	164,764	-	107,987		
93499	Pier 60/Sailing Center Maint	471,952	471,952	-	471,952	374,015	-	97,937		
93642	Phillip-Jones Restroom/Concess	456,944	449,932	-	449,932	449,932	-	(0)	C	
93650	Crest Lake Park Improvement	7,709,222	7,709,222	-	7,709,222	7,709,222	-	-	C	
C1905	Beach Marina Upgrade	15,992,258	15,992,258	-	15,992,258	687,868	927,095	14,377,296		
C1906	Clw Harbor Marina Repl & Up	2,795,695	2,795,695	-	2,795,695	1,194,576	1,488,970	112,149		
C2001	Athletic Flds & Fac Reno/Improve	8,500,000	8,500,000	-	8,500,000	-	-	8,500,000		
C2204	Soccer Reno EC Moore	100,000	100,000	-	100,000	-	-	100,000		
C2205	Enterprise Dog Park	260,000	250,849	-	250,849	250,849	-	-	C	
C2210	Sailing Center Dock Replacement	732,852	732,852	-	732,852	594,320	133,902	4,630		
C2213	Athletic Field Shade Structures	700,000	770,000	-	770,000	722,595	-	47,406		
M1902	Marine Fac Maint Dock R&R	614,970	614,970	-	614,970	444,690	22,990	147,290		
M2204	Carpenter & BayCare R&R	2,404,483	2,404,483	-	2,404,483	1,127,419	94,029	1,183,035		
M2205	Recreation Center R&R	1,218,101	1,218,101	-	1,218,101	195,731	170,059	852,311		
M2207	Athletic Field R&R	1,367,568	1,367,568	-	1,367,568	145,426	1,876	1,220,265		
M2208	Beach Walk/Pier 60 Park R&R	1,498,735	1,498,735	-	1,498,735	709,943	707,193	81,599		
	Sub-Total	45,543,031	45,596,868	-	45,596,868	15,148,852	3,546,114	26,901,902		
	TOTAL ALL PROJECTS	1,131,354,643	1,135,028,924	1,087,961	1,136,116,886	690,772,110	117,972,180	327,372,596		

**Special Program Fund
Mid-Year Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$3,400.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	
1	98609	3,400			3,400
				Police Extra Duty	
				To record a budget increase of \$343,167.00 in police service revenue to bring the budget in line with actual receipts.	
2	99215	343,167			343,167
				Police Education Fund	
				To record a budget increase of \$7,193.50 in police education fine revenue which will bring the budget in line with actual receipts.	
3	99317	7,194			7,194
				Investigative Costs Recovery	
				To record a budget increase of \$36,613.80 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	
4	99329	36,614			36,614
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$32,819.00 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
5	99330	32,819			32,819
				Vehicle Replacement Fund	
				To record a budget increase representing a transfer of \$35,879.00 from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
6	99350	35,879			35,879
				Crime Prevention Program	
				To record a budget increase of \$1,250.00 in donation revenues. This will bring the budget in line with actual receipts.	
7	99364	1,250			1,250
				Federal Forfeiture Sharing	
				To record an increase of \$54,418.90 in grant revenues from the US Department of Justice which will bring the budget in line with actual receipts.	
8	99387	54,419			54,419
				Mental Health Co-Responder Team	
				To record a budget increase of \$4,500 of General Fund revenues transferred from the Police Department as approved by the Council on April 20, 2023.	
9	P2101	4,500			4,500

**Special Program Fund
Mid-Year Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				DEA Overtime Reimbursement	
				To record a budget increase of \$15,000.00 in reimbursement revenue from the Drug Enforcement Agency (DEA) to account for special duty assignments.	
10	P2201	15,000			15,000
				FBI Overtime Reimbursement	
				To record a budget increase of \$15,000.00 in reimbursement revenue from the Federal Bureau of Investigation (FBI) to account for special duty assignments.	
11	P2203	15,000			15,000
				Secret Service Overtime Reimbursement	
				To record a budget increase of \$15,000.00 in reimbursement revenue from the US Secret Services Agency to account for special duty assignments.	
12	P2204	15,000			15,000
				The Sound Acoustic Study - NEW PROGRAM	
				To establish the program and record a transfer from General Fund revenues of \$168,500.00 as approved by Council on May 18, 2023.	
13	P2301	168,500			168,500
Public Safety Program Totals:		732,741	-		732,741
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$8,472.00 in fines, forfeiture and penalties revenue to bring the budget in line with actual receipts.	
14	99970	8,472			8,472
Physical Environment Program Totals:		8,472	-		8,472

**Special Program Fund
Mid-Year Amendments
FY 2022/23**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Culture and Recreation Programs					
				Library - Machan Estate - NEW PROGRAM	
				To establish the program and record a budget increase of \$1,176,297.43 in donation revenues received from the Machan Estate.	
15	C2303	1,176,297			1,176,297
				Clearwater for Youth Grants	
				To record a budget increase of \$8,231.84 in donation revenue for youth programs at North Greenwood which will bring the budget in line with actual receipts.	
16	G1907	8,232			8,232
				Special Events	
				To record budget increase of \$24,392.00 in reimbursement revenue and \$9,600.96 in sales revenue to bring the budget in line with actual receipts.	
17	PRSE190001	33,993			33,993
				Special Events @ Coachman Park - NEW PROGRAM	
				To establish the program and record transfers of General Fund revenues of \$482,000.00 for grand opening events approved by Council on March 16, 2023 and \$128,620.00 for public safety costs at grand opening events approved by Council on May 4, 2023.	
18	PRSE230001	610,620			610,620
Culture and Recreation Program					
	Total:	1,829,142	-		1,829,142
<hr/>					
	Total Budget				
	Increase/(Decrease):	2,570,355	-		2,570,355
<hr/>					
Intrafund/Interfund Transfers					
<hr/>					
				Police Extra Duty	
				To record a transfer of \$35,879.00 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
99215			35,879		
Total Interfund Transfers:			35,879		
<hr/>					

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2022 to March 31, 2023

					Actual Expenditures					
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS										
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073		
99928	Nagano Sister City Program	378,899	378,899	-	378,899	206,337	-	172,561		
M1913	Lien Foreclosure Program	850,984	1,169,784	-	1,169,784	516,683	-	653,101		
M2101	Planning Studies Fund	1,025,000	1,025,000	-	1,025,000	380,383	42,542	602,075		
	Sub-Total	2,543,883	2,862,683	-	2,862,683	1,253,331	42,542	1,566,811		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Registry-Nuisance Abtmnt	170,800	177,200	3,400	180,600	22,163	-	158,438		1
98610	Hurricane Irma	3,918,686	3,918,686	-	3,918,686	2,706,118	-	1,212,567		
99215	Police Extra Duty	6,161,622	6,851,237	343,167	7,194,404	7,132,675	2,674	59,056		2
99279	Police Recruitments	261,010	261,010	-	261,010	103,352	-	157,658		
99281	Fed Forfeitures - Treasury	195,885	196,485	-	196,485	120,171	40,408	35,906		
99316	Police Volunteers	168,519	183,519	-	183,519	148,210	-	35,308		
99317	Police Education Fund	1,445,364	1,456,095	7,194	1,463,289	1,304,567	-	158,721		3
99329	Investigative Recovery Costs	2,939,457	2,989,144	36,614	3,025,757	2,759,093	14,410	252,254		4
99330	FL Contraband Forfeiture Fund	1,158,234	1,249,539	32,819	1,282,358	1,181,028	-	101,330		5
99350	Vehicle Replacement Fund	771,971	823,769	35,879	859,648	528,097	-	331,551		6
99356	Safe Neighborhood Program	1,441,203	1,461,203	-	1,461,203	1,398,788	-	62,414		
99364	Crime Prevention Program	241,674	245,774	1,250	247,024	236,091	7,500	3,434		7
99387	Federal Forfeiture Sharing	2,504,602	2,527,585	54,419	2,582,003	2,106,139	-	475,865		8
99927	Emergency Operations	4,328,870	4,328,870	-	4,328,870	3,266,670	-	1,062,200		
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
D2001	COVID-19 Prep & Response	1,981,240	1,981,240	-	1,981,240	649,074	-	1,332,166		
G2110	Pedestrian/Bicycle Safety Grant 2022	46,455	46,455	-	46,455	42,537	-	3,918		
G2208	Pedestrian/Bicycle Safety Grant 2023	-	21,836	-	21,836	16,323	-	5,514		
P1801	School Resource Officers	2,266,427	2,922,016	-	2,922,016	2,544,890	-	377,126		
P2002	Police Body Worn Camera Program	882,922	882,922	-	882,922	812,924	225	69,773		
P2101	Mental Health Co-Responder Team	393,800	393,800	4,500	398,300	287,525	-	110,775		9
P2201	DEA OT Reimbursement Program	20,000	20,000	15,000	35,000	32,435	-	2,565		10
P2202	ESST OT Reimbursement Program	2,000	2,000	-	2,000	1,353	-	647		
P2203	FBI OT Reimbursement Program	20,000	20,000	15,000	35,000	30,392	-	4,608		11
P2204	Secret Service OT Reimb Program	20,000	20,000	15,000	35,000	29,380	-	5,620		12
P2301	The Sound Acoustic Study	-	-	168,500	168,500	-	-	168,500		13
	Sub-Total	31,410,441	33,050,084	732,741	33,782,825	27,501,083	65,218	6,216,525		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Program	1,996,074	2,026,602	8,472	2,035,074	1,034,508	21,925	978,641		14
	Sub-Total	1,996,074	2,026,602	8,472	2,035,074	1,034,508	21,925	978,641		
ECONOMIC ENVIRONMENT PROGRAMS										
99802	Brownfield Revolving Loan	1,216,732	1,216,732	-	1,216,732	420,381	-	796,351		
99846	Economic Development - QTI	166,879	166,879	-	166,879	71,591	-	95,288		
G2010	CDBG-CV Fund	1,549,338	1,549,338	-	1,549,338	405,837	493,558	649,943		
G2011	Back to Business Grant Program	3,550,000	3,550,000	-	3,550,000	1,427,498	-	2,122,502		
G2101	Public Facilities 2021	690,825	690,825	-	690,825	564,503	-	126,322		
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	16,913	-	273,940		
M2105	ED Strategic Plan	153,896	153,896	-	153,896	-	-	153,896		
G2201	Public Facilities 2022	670,471	670,471	-	670,471	470,627	92,267	107,577		
G2202	Economic Development 2022	110,246	110,246	-	110,246	72,603	608	37,036		
G2203	Program Administration 2022	211,771	211,771	-	211,771	184,525	1,525	25,721		
G2205	Public Services 2022	233,512	233,512	-	233,512	192,825	-	40,687		
G2207	Brownfield MAC Grant	-	300,000	-	300,000	10,679	68,207	221,114		
G2209	Duke Energy ED Grant	25,000	25,000	-	25,000	22,200	-	2,800		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2022 to March 31, 2023

		Actual Expenditures							Amend	
	Description	Budget Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Ref
	ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)									
						-	-			
G2210	ARPA North Greenwood CRA	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000		
G2212	ARPA Affordable Housing	3,300,000	3,300,000	-	3,300,000	141,306	-	3,158,694		
G2219	ARPA Business Incubator	250,000	250,000	-	250,000	-	-	250,000		
G2301	Public Facilities 2023	636,582	636,582	-	636,582	3,300	353,107	280,175		
G2302	Economic Development 2023	460,575	460,575	-	460,575	3,400	96,600	360,575		
G2303	Program Administration 2023	179,495	179,495	-	179,495	2,166	31,597	145,733		
G2304	Infill Housing 2023	135,000	135,000	-	135,000	-	-	135,000		
G2305	Public Services 2023	134,621	134,621	-	134,621	33,845	70,776	30,000		
	Sub-Total	18,965,797	19,265,797	-	19,265,797	4,044,198	1,208,244	14,013,355		
	HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	9,000	-	9,000	6,671	-	2,329		
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	13,960	-	40		
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400		
99844	United Way	18,080	18,080	-	18,080	12,431	-	5,649		
99869	Health Prevention Program	190,269	190,269	-	190,269	180,134	-	10,135		
G2107	JWB Youth Programming	1,196,323	1,665,220	-	1,665,220	1,012,870	-	652,350		
G2215	ARPA Pinellas Community Foundation	1,000,000	1,000,000	-	1,000,000	112,748	887,252	-		
G2216	ARPA Non-profit Grants	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000		
G2217	ARPA Education Grants & Partnerships	750,000	750,000	-	750,000	-	-	750,000		
M2209	Opioid Settlement Funds	-	135,281	-	135,281	-	-	135,281		
	Sub-Total	4,207,672	4,811,850	-	4,811,850	1,366,414	887,252	2,558,185		
	CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077		
99910	Library Special Account	910,161	940,394	-	940,394	903,656	-	36,738		
C2303	Library - Machan Estate	-	-	1,176,297	1,176,297	-	-	1,176,297		15
G1907	Clearwater for Youth Grants	70,095	70,095	8,232	78,327	42,989	-	35,338		16
PRSE190001	Special Events	2,899,058	3,014,258	33,993	3,048,251	2,899,044	-	149,206		17
PRSE230001	Special Events @ Coachman Park	-	-	610,620	610,620	-	-	610,620		18
	Sub-Total	3,985,391	4,130,824	1,829,142	5,959,966	3,845,690	-	2,114,276		
TOTAL ALL PROJECTS		63,109,258	66,147,840	2,570,355	68,718,196	39,045,224	2,225,179	27,447,793		

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid-Year
FY 2022/23**

	Increase/ (Decrease)	Description
<u>Revenues</u>		
Allocation of Assigned Fund Balance	-	No Amendments are proposed to Special Development Fund revenues at mid-year.
	<u>\$ -</u>	Net Revenue Amendments
<u>Expenditures</u>		
Transfer to Capital Improvement Fund	-	No Amendments are proposed to Special Development Fund expenditures at mid-year.
	<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS
Mid-Year: October 1, 2022 - March 31, 2023

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Mid Year Amended Budget 2022/23	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	4,050,410	4,050,410	4,050,410	-
Infrastructure Tax	16,441,000	16,441,000	16,441,000	-
Interest Earnings	450,000	450,000	450,000	-
Multi-Modal Impact Fees	140,000	140,000	140,000	-
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	-
Allocation of Assigned Fund Balance	6,507,630	6,586,830	6,586,830	-
	28,916,190	28,995,390	28,995,390	-
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	4,050,410	4,050,410	4,050,410	-
Infrastructure Tax	22,948,630	22,948,630	22,948,630	-
Recreation Facility Impact Fees	-	79,200	79,200	-
Multi-Modal Impact fees	140,000	140,000	140,000	-
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	-
	28,466,190	28,545,390	28,545,390	-
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	897,475	897,475	897,475	-
Interest Earnings	125,000	133,091	133,091	-
Intergovernmental Revenue	-	1,267,147	1,366,566	99,419
Charges for Service Revenue	-	696,016	1,042,583	346,567
Judgments, Fines and Forfeit Revenue	-	498,680	583,779	85,098
Miscellaneous Revenue	-	169,614	1,389,387	1,219,772
Transfers from General Fund:	-	-	779,120	779,120
Sister City Program	37,380	37,380	37,380	-
Planning Study Fund	275,000	275,000	275,000	-
United Way Campaign Fund	1,500	1,500	1,500	-
Special Events	70,000	185,200	185,200	-
Police Recruitments	30,000	30,000	30,000	-
Police Mental Health Co-Responder 1	143,200	143,200	147,700	4,500
Transfers from Special Programs	-	283,834	319,713	35,879
	1,579,555	4,618,138	7,188,493	2,570,355

SPECIAL REVENUE FUNDS

Mid-Year: October 1, 2022 - March 31, 2023

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Mid Year Amended Budget 2022/23	Amendments
SPECIAL PROGRAM FUND (continued)				
Expenditures:				
General Government	312,380	631,180	631,180	-
Public Safety	173,200	1,812,843	2,545,585	732,741
Physical Environment	-	30,528	39,000	8,472
Economic Environment	498,117	798,117	798,117	-
Human Services	1,500	605,678	605,678	-
Culture and Recreation	70,000	215,433	2,044,575	1,829,142
Interfund Transfers	399,358	399,358	399,358	-
Transfer to Capital Fund	50,000	50,000	50,000	-
	1,504,555	4,543,138	7,113,493	2,570,355

OTHER HOUSING ASSISTANCE FUNDS

Revenues:				
HOME Investment Partnerships	509,528	509,528	509,528	-
State Housing Initiatives Partnerships	781,532	781,532	781,532	-
Total - HOME/SHIP Funds	1,291,060	1,291,060	1,291,060	-
Expenditures:				
Economic Environment	988,161	988,161	988,161	
Interfund Transfers	302,899	302,899	302,899	
Total - HOME/SHIP Programs	1,291,060	1,291,060	1,291,060	-

ADMINISTRATIVE CHANGE ORDERS

Mid - Year Review

FY 2022/23

In accordance with City of Clearwater Code Section 2.554(6), the City Manager may approve and execute change orders without City Council approval within certain limitations.

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

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

There were no change orders at mid-year that meet the guidelines above.