

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

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

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

DATE: June 6, 2024

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

This report is based on the first six months of activity in the current fiscal year (October 2023 through March 2024). 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 \$35,220.

The General Fund expenditure increase at mid-year reflects an increase to the City Council budget to account for salary increases as previously approved by the Council.

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 \$56.8 million, or 28.5% of the fiscal year 2023/24 General Fund expenditure budget, exceeding our minimum reserve requirement by \$39.9 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 an increase of \$204,000 for truck rentals with offsetting revenues recognized from fund reserves as previously approved by the Council.

Parking Fund

Amendments to Parking Fund expenditures reflect an increase of \$117,335 for increased condo association fees in Station Square. An amendment to parking revenues is included to offset this expenditure as previously approved by the Council.

Capital Improvement Program

Mid-year amendments to the capital improvement program reflect a net increase of \$1,100,109. Amendments include an increase of \$1,000,000 in grant revenue from FDOT for the Water Transportation Ferry Grant as previously approved by Council; increases totaling \$89,103 in property owner share revenues in various Gas System projects, and an increase of \$11,006 in County EMS Tax reimbursement revenue for the fire rescue vehicle purchase.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,315,693 at mid-year. Significant amendments include an increase of \$281,992 in HUD revenue recognized in the Public Facilities 2024 program; \$60,000 for the water tank mural grant; \$134,151 in public safety grant/governmental revenues and agency assistance programs; \$530,433 in contractual service revenue for police extra duty; \$20,380 in donation revenues to support parks and library programs; \$7,200 in foreclosure registry fees collected; \$111,590 in fines and court proceeds for public safety programs and the tree replacement program; \$33,627 in insurance reimbursements in the Police Vehicle Replacement program; \$99,090 in special events revenues; and \$37,230 transferred between existing special programs.

**CITY OF CLEARWATER
MID-YEAR SUMMARY
2023/24**

Description	FY 23/24 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	199,458,520	203,173,195	131,464,139	71,709,056	65%	35,220	203,208,415
Expenditures	199,458,520	203,173,195	110,277,672	92,895,522	54%	35,220	203,208,415
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	114,894,840	115,754,540	55,144,742	60,609,798	48%	-	115,754,540
Expenditures	114,894,840	115,754,540	81,606,468	34,148,072	70%	-	115,754,540
<u>Stormwater Fund</u>							
Revenues	18,684,120	18,828,168	9,559,940	9,268,228	51%	-	18,828,168
Expenditures	17,685,150	17,829,198	12,652,634	5,176,564	71%	-	17,829,198
<u>Gas Fund</u>							
Revenues	53,733,140	53,988,284	23,419,496	30,568,788	43%	-	53,988,284
Expenditures	53,733,140	53,988,284	28,318,181	25,670,103	52%	-	53,988,284
<u>Solid Waste and Recycling Fund</u>							
Revenues	36,353,830	36,526,915	15,918,706	20,608,210	44%	204,000	36,730,915
Expenditures	36,353,830	36,526,915	20,236,588	16,290,327	55%	204,000	36,730,915
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	7,007,270	7,052,428	3,111,136	3,941,292	44%	-	7,052,428
Expenditures	7,007,270	7,052,428	3,585,481	3,466,947	51%	-	7,052,428
<u>Airpark Fund</u>							
Revenues	262,000	263,325	147,501	115,824	56%	-	263,325
Expenditures	173,760	187,925	103,357	84,568	55%	-	187,925
<u>Clearwater Harbor Marina Fund</u>							
Revenues	1,136,500	1,154,731	533,021	621,710	46%	-	1,154,731
Expenditures	1,130,850	1,149,081	651,270	497,811	57%	-	1,149,081
<u>Parking Fund</u>							
Revenues	22,486,780	22,582,742	5,267,181	17,315,561	23%	117,335	22,700,077
Expenditures	22,486,780	22,582,742	17,880,811	4,701,931	79%	117,335	22,700,077
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	7,355,520	7,458,991	3,748,655	3,710,336	50%	-	7,458,991
Expenditures	7,306,030	7,409,501	3,614,075	3,795,426	49%	-	7,409,501
<u>Administrative Services</u>							
Revenues	17,398,400	17,727,386	8,627,339	9,100,047	49%	-	17,727,386
Expenditures	17,260,770	17,589,756	7,592,019	9,997,737	43%	-	17,589,756
<u>Garage Fund</u>							
Revenues	19,602,010	19,815,382	8,958,716	10,856,666	45%	-	19,815,382
Expenditures	19,602,010	19,815,382	6,527,898	13,287,484	33%	-	19,815,382
<u>Central Insurance Fund</u>							
Revenues	38,477,320	38,509,173	22,850,058	15,659,115	59%	-	38,509,173
Expenditures	38,473,130	38,504,983	19,378,656	19,126,327	50%	-	38,504,983

**MID-YEAR REVIEW
 AMENDED CITY MANAGER'S FISCAL YEAR 2023-24 REPORT**

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The amended 2023/24 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, 2023, through March 31, 2024. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2024.

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

Definitions:

- Adopted Budget - The budget as adopted by the City Council on October 2, 2023.

- 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 2023/24 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, 2023, 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 2023/24

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At mid-year, approximately 92% 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>Intergovernmental</u>	-	At mid-year, intergovernmental revenues are approximately 39% of total budgeted. This is due to timing of receipts, no amendments are proposed at this time.
<u>Transfer (to) from Surplus</u>	35,220	Mid-year amendments reflect an appropriation of \$35,220.00 from fund reserves to provide funding for mayor and councilmember salary increases, as approved by the Council with adoption of ordinance 9692-23 on August 3, 2023.
<u>Net Transfer (to) from Retained Earnings</u>	35,220	
<u>Net General Fund Revenue Amendment</u>	<u>35,220</u>	

City of Clearwater
General Fund Expenditures
Mid-Year Amendments
FY 2023/24

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Council</u>	35,220	At mid-year, City Council expenditures reflect an increase of \$35,220.00 to salaries and social security for mayor and councilmember salary increases, as approved by the Council with adoption of ordinance 9692-23 on August 3, 2023.
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Net General Fund Expenditure	<u>35,220</u>	

GENERAL FUND
MID-YEAR REVIEW
For the Six Month Period of October 1, 2023- March 31, 2024

	2023/24		Variance	%		2023/24
	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	90,683,430	83,218,601	7,464,829	92%	-	90,683,430
Utility Taxes	18,655,000	8,074,456	10,580,544	43%	-	18,655,000
Local Option, Fuel and Other Taxes	6,300,000	3,543,709	2,756,291	56%	-	6,300,000
Franchise Fees	11,220,000	4,610,815	6,609,185	41%	-	11,220,000
Other Permits & Fees	3,934,500	1,743,254	2,191,246	44%	-	3,934,500
Intergovernmental	29,859,340	11,745,854	18,113,486	39%	-	29,859,340
Charges for Services	17,368,355	8,491,555	8,876,800	49%	-	17,368,355
Judgments, Fines and Forfeitures	1,384,000	693,377	690,623	50%	-	1,384,000
Miscellaneous Revenues	6,718,020	3,945,142	2,772,878	59%	-	6,718,020
Transfers In	13,371,387	5,397,374	7,974,012	40%	-	13,371,387
Total Revenues	199,494,032	131,464,139	68,029,893	66%	-	199,494,032
Transfer (to) from Surplus	3,679,163		3,679,163		35,220	3,714,383
Adjusted Revenues	203,173,195	131,464,139	71,709,056	65%	35,220	203,208,415
General Fund Expenditures						
City Council	554,449	302,759	251,690	55%	35,220	589,669
City Manager's Office	1,652,115	814,373	837,742	49%	-	1,652,115
City Attorney's Office	2,514,815	1,293,689	1,221,126	51%	-	2,514,815
City Audit	465,979	206,958	259,021	44%	-	465,979
City Clerk	1,455,668	582,492	873,176	40%	-	1,455,668
CRA Administration	1,005,330	330,519	674,811	33%	-	1,005,330
Economic Development and Housing	2,200,993	1,180,627	1,020,366	54%	-	2,200,993
Finance	3,296,999	1,530,889	1,766,110	46%	-	3,296,999
Fire	35,448,742	18,821,197	16,627,544	53%	-	35,448,742
Human Resources	2,254,202	1,076,731	1,177,471	48%	-	2,254,202
Library	9,391,098	4,572,616	4,818,482	49%	-	9,391,098
Non-Departmental	13,599,025	10,613,293	2,985,732	78%	-	13,599,025
Office of Innovation	335,293	252,984	82,309	75%	-	335,293
Parks & Recreation	45,609,955	25,139,805	20,470,150	55%	-	45,609,955
Planning & Development	8,875,995	3,898,313	4,977,682	44%	-	8,875,995
Police	57,203,994	30,301,746	26,902,248	53%	-	57,203,994
Public Communications	1,811,572	921,666	889,906	51%	-	1,811,572
Public Utilities	445,580	213,532	232,048	48%	-	445,580
Public Works	15,051,391	8,223,485	6,827,906	55%	-	15,051,391
Total Expenditures	203,173,195	110,277,672	92,895,522	54%	35,220	203,208,415

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2023 to March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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WATER & SEWER FUND

At mid-year, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2023/24.

Water & Sewer Revenues:

Charges for Service	107,302,650	52,672,830	54,629,820	49%	-	107,302,650
Judgments, Fines and Forfeits	275,000	154,018	120,982	56%	-	275,000
Miscellaneous	3,502,200	2,317,894	1,184,306	66%	-	3,502,200
Transfers In	-	-	-	~	-	-
Fund Equity	4,674,690	-	4,674,690	0%	-	4,674,690
Total Revenues	115,754,540	55,144,742	60,609,798	48%	-	115,754,540

Water & Sewer Expenditures:

Public Utilities Administration	4,367,754	1,789,839	2,577,915	41%	(1)	4,367,753
Wastewater Collection	25,751,297	22,637,263	3,114,034	88%	-	25,751,297
Public Utilities Maintenance	9,272,381	5,707,655	3,564,727	62%	5	9,272,386
WPC / Plant Operations	22,175,764	13,675,072	8,500,692	62%	(1)	22,175,763
WPC / Laboratory Operations	585,205	321,285	263,920	55%	-	585,205
WPC / Industrial Pretreatment	1,043,469	526,872	516,597	50%	(1)	1,043,468
Water Distribution	26,406,791	20,081,016	6,325,775	76%	(1)	26,406,790
Water Supply	22,742,010	15,101,777	7,640,233	66%	(1)	22,742,009
Reclaimed Water	3,409,869	1,765,689	1,644,180	52%	-	3,409,869
Total Expenditures	115,754,540	81,606,468	34,148,072	70%	-	115,754,540

**Increase/
(Decrease)**

Amendment Description:

Water and Sewer Fund Revenues:

-

No amendments are proposed to Water and Sewer Fund revenues at mid-year.

Water and Sewer Fund Expenditures:

-

At mid-year, Water and Sewer Fund expenditures reflect 70% of total budget due to transfers to the capital fund which happen in the first period of the year. Amendments include a net zero amendment between various cost centers to correct for rounding errors that occurred in the calculation of salary amendments at first quarter.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2023 to March 31, 2024**

2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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STORMWATER FUND

At mid-year, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$998,970 for fiscal year 2023/24.

Stormwater Revenues:

Charges for Service	17,720,120	8,970,446	8,749,674	51%	-	17,720,120
Judgments, Fines and Forfeits	73,000	25,730	47,270	35%	-	73,000
Miscellaneous	891,000	563,764	327,236	63%	-	891,000
Transfers In	-	-	-	~	-	-
Fund Equity	144,048	-	144,048	0%	-	144,048
Total Revenues	18,828,168	9,559,940	9,268,228	51%	-	18,828,168

Stormwater Expenditures:

Stormwater Management	11,507,946	9,974,750	1,533,196	87%	-	11,507,946
Stormwater Maintenance	6,321,252	2,677,884	3,643,368	42%	-	6,321,252
Total Expenditures	17,829,198	12,652,634	5,176,564	71%	-	17,829,198

Increase/
(Decrease)

Amendment Description:

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 71% 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, 2023 to March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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GAS FUND

At mid-year, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2023/24.

Gas Revenues:

Charges for Service	51,351,740	22,909,385	28,442,355	45%	-	51,351,740
Judgments, Fines and Forfeits	100,000	37,608	62,392	38%	-	100,000
Miscellaneous	691,290	472,503	218,787	68%	-	691,290
Transfers In	-	-	-	~	-	-
Fund Equity	1,845,254	-	1,845,254	0%	-	1,845,254
Total Revenues	53,988,284	23,419,496	30,568,788	43%	-	53,988,284

Gas Expenditures:

Administration & Supply	25,499,210	9,865,593	15,633,617	39%	2	25,499,212
Pinellas Gas Operations	13,515,306	9,400,947	4,114,359	70%	-	13,515,306
Pasco Gas Operations	8,486,972	6,119,404	2,367,568	72%	(1)	8,486,971
Marketing & Sales	6,486,796	2,932,239	3,554,557	45%	(1)	6,486,795
Total Expenditures	53,988,284	28,318,181	25,670,103	52%	-	53,988,284

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues:

-

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

Gas Fund Expenditures:

-

At mid-year, amendments to Gas Fund expenditures include a net zero amendment between various cost centers to correct for rounding errors that occurred in the calculation of salary amendments at first quarter.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2023 to March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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SOLID WASTE AND RECYCLING FUND

At mid-year, anticipated revenues of the Solid Waste and Recycling Fund equal anticipated expenditures for fiscal year 2023/24.

Solid Waste Revenues:

Other Permits and Fees	1,000	1,758	(758)	176%	-	1,000
Charges for Service	27,735,010	14,971,472	12,763,538	54%	-	27,735,010
Judgments, Fines and Forfeits	95,000	41,878	53,122	44%	-	95,000
Miscellaneous	1,248,000	895,057	352,943	72%	-	1,248,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	29,079,010	15,910,165	13,168,845	55%	-	29,079,010

Recycling Revenues:

Other Permits and Fees	350	-	350	0%	-	350
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,653,170	7,991	2,645,179	0%	-	2,653,170
Judgments, Fines and Forfeits	8,000	3,760	4,240	47%	-	8,000
Miscellaneous	220,280	(3,210)	223,490	-1%	-	220,280
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,881,800	8,541	2,873,259	0%	-	2,881,800

Fund Equity	4,566,105	-	4,566,105	0%	204,000	4,770,105
Total Revenues	36,526,915	15,918,706	20,608,210	44%	204,000	36,730,915

Solid Waste Expenditures:

Collection	20,526,722	9,366,494	11,160,228	46%	203,999	20,730,721
Transfer	2,455,368	1,048,072	1,407,296	43%	(1)	2,455,367
Container Maintenance	880,968	425,445	455,523	48%	3	880,971
Administration	8,301,131	7,510,799	790,332	90%	(1)	8,301,130
Solid Waste Expenditures	32,164,189	18,350,811	13,813,378	57%	204,000	32,368,189

Recycling Expenditures:

Residential	1,487,937	635,282	852,655	43%	-	1,487,937
Multi-Family	397,872	177,261	220,611	45%	-	397,872
Commercial	2,476,917	1,073,234	1,403,683	43%	-	2,476,917
Recycling Expenditures	4,362,726	1,885,777	2,476,949	43%	-	4,362,726
Total Expenditures	36,526,915	20,236,588	16,290,327	55%	204,000	36,730,915

**Increase/
(Decrease)**

Amendment Description:

Solid Waste and Recycling Fund Revenues: 204,000

At mid-year, amendments to Solid Waste and Recycling Fund revenues include an appropriation of \$204,000.00 from fund reserves to provide funding for solid waste and recycling truck rentals, as approved by the Council on May 16, 2024.

Solid Waste and Recycling Fund Expenditures: 204,000

Mid-year amendments to Solid Waste and Recycling Fund expenditures reflect a net increase of \$204,000.00. Amendments include: 1) an increase to equipment rental for solid waste and recycling truck rentals, as approved by the Council on May 16, 2024, and 2) a net zero amendment between various cost centers to correct for rounding errors that occurred in the calculation of salary amendments at first quarter.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2023 - March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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MARINE FUND

At mid-year, anticipated revenues of the Marine Fund equal anticipated expenditures for fiscal year 2023/24.

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	5,895,430	2,735,365	3,160,065	46%	-	5,895,430
Judgments, Fines and Forfeits	1,000	50	950	5%	-	1,000
Miscellaneous Revenue	530,500	360,721	169,779	68%	-	530,500
Transfers In	15,000	15,000	-	100%	-	15,000
Fund Equity	610,498	-	610,498	0%	-	610,498
Total Revenues	7,052,428	3,111,136	3,941,292	44%	-	7,052,428

Marine Expenditures:

Marina Operations	7,052,428	3,585,481	3,466,947	51%	-	7,052,428
Total Expenditures	7,052,428	3,585,481	3,466,947	51%	-	7,052,428

Increase/
(Decrease)

Amendment Description:

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, 2023 - March 31, 2024**

2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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CLEARWATER HARBOR MARINA FUND

At mid-year, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$5,650 for fiscal year 2023/24.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	1,033,500	478,877	554,623	46%	-	1,033,500
Judgments, Fines and Forfeits	500	-	500	0%	-	500
Miscellaneous Revenue	102,500	54,143	48,357	53%	-	102,500
Transfers In	-	-	-	~	-	-
Fund Equity	18,231	-	18,231	0%	-	18,231
Total Revenues	1,154,731	533,021	621,710	46%	-	1,154,731

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,149,081	651,270	497,811	57%	-	1,149,081
Total Expenditures	1,149,081	651,270	497,811	57%	-	1,149,081

Increase/
(Decrease)

Amendment Description:

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, 2023 - March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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AIRPARK FUND

At mid-year, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$75,400 for fiscal year 2023/24.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	-	-	-	~	-	-
Miscellaneous Revenue	262,000	147,501	114,499	56%	-	262,000
Transfers In	-	-	-	~	-	-
Fund Equity	1,325	-	1,325	0%	-	1,325
Total Revenues	263,325	147,501	115,824	56%	-	263,325

Airpark Expenditures:

Airpark Operations	187,925	103,357	84,568	55%	-	187,925
Total Expenditures	187,925	103,357	84,568	55%	-	187,925

Increase/
(Decrease)

Amendment Description:

Airpark Fund Revenues:

-

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

Airpark Fund Expenditures:

-

No amendments are proposed to Airpark Fund expenditures at mid-year.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2023 - March 31, 2024**

2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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PARKING FUND

At mid-year, anticipated revenues of the Parking Fund equal anticipated expenditures for fiscal year 2023/24.

Parking Revenues:

Charges for Service	9,849,484	3,969,549	5,879,935	40%	117,335	9,966,819
Judgments, Fines and Forfeits	1,357,706	821,991	535,715	61%	-	1,357,706
Miscellaneous Revenue	518,000	475,641	42,359	92%	-	518,000
Transfers In	-	-	-	~	-	-
Fund Equity	10,857,552	-	10,857,552	0%	-	10,857,552
Total Revenues	22,582,742	5,267,181	17,315,561	23%	117,335	22,700,077

Parking Expenditures

Public Works/Parking System	19,956,074	16,722,933	3,233,141	84%	117,335	20,073,409
Public Works/Parking Enforcement	1,134,084	493,648	640,436	44%	-	1,134,084
Fire Dept/Beach Guards	1,333,621	573,079	760,542	43%	-	1,333,621
M&A/Seminole Street Boat Ramp	158,963	91,151	67,812	57%	-	158,963
Total Expenditures	22,582,742	17,880,811	4,701,931	79%	117,335	22,700,077

	Increase/ (Decrease)	<u>Amendment Description:</u>
Parking Fund Revenues:	117,335	At mid-year, amendments to Parking Fund revenues include an increase of \$117,335.00 to general parking revenue as approved by the Council on May 16, 2024.
Parking Fund Expenditures:	117,335	At mid-year, Parking Fund Expenditures reflect 79% of total budget due to transfers to the capital fund which happen in the first period of the year. Amendments include an increase of \$117,335.00 to contractual services to fund Condo Association owners' fees for 2024. This increase is offset by amendments recognizing increased parking revenue, as approved by the Council on May 16, 2024.

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2023 - March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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GENERAL SERVICES FUND

At mid-year, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$49,490 for fiscal year 2023/24.

General Services Revenues:

Charges for Service	6,980,520	3,531,655	3,448,865	51%	-	6,980,520
Miscellaneous Revenues	375,000	217,001	157,999	58%	-	375,000
Transfers In	-	-	-	~	-	-
Fund Equity	103,471	-	103,471	0%	-	103,471
Total Revenues	7,458,991	3,748,655	3,710,336	50%	-	7,458,991

General Services Expenditures:

Administration	450,563	248,686	201,877	55%	-	450,563
Building & Maintenance	6,958,938	3,365,389	3,593,549	48%	-	6,958,938
Total Expenditures	7,409,501	3,614,075	3,795,426	49%	-	7,409,501

**Increase/
(Decrease)**

Amendment Description:

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, 2023 - March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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ADMINISTRATIVE SERVICES FUND

At mid-year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$137,630 for fiscal year 2023/24.

Administrative Services Revenues:

Charges for Service	16,982,400	8,400,270	8,582,130	49%	-	16,982,400
Miscellaneous Revenues	416,000	227,069	188,931	55%	-	416,000
Transfers In	-	-	-	~	-	-
Fund Equity	328,986	-	328,986	0%	-	328,986
Total Revenues	17,727,386	8,627,339	9,100,047	49%	-	17,727,386

Administrative Services Expenditures:

Info Tech / Admin	694,892	354,687	340,205	51%	-	694,892
Info Tech / Network Ops & User Support	4,692,237	1,588,319	3,103,918	34%	-	4,692,237
Info Tech / Network Security & Architecture	2,908,837	1,250,746	1,658,091	43%	-	2,908,837
Info Tech / Solutions & Programming	965,978	499,587	466,391	52%	-	965,978
Info Tech / Telecommunications	-	-	-	~	-	-
Info Tech / Enterprise Systems & Training	3,768,601	1,762,573	2,006,028	47%	-	3,768,601
Public Comm / Courier	208,469	53,531	154,938	26%	-	208,469
Clearwater Customer Service	4,350,742	2,082,576	2,268,166	48%	-	4,350,742
Total Expenditures	17,589,756	7,592,019	9,997,737	43%	-	17,589,756

**Increase/
(Decrease)**

Amendment Description:

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, 2023 - March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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GARAGE FUND

At mid-year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2023/24.

Garage Fund Revenues

Charges for Service	18,748,510	8,319,922	10,428,588	44%	-	18,748,510
Miscellaneous Revenues	753,000	638,794	114,206	85%	-	753,000
Transfers In	-	-	-	~	-	-
Fund Equity	313,872	-	313,872	0%	-	313,872
Total Revenues	19,815,382	8,958,716	10,856,666	45%	-	19,815,382

Garage Fund Expenditures:

Fleet Maintenance	18,122,378	6,294,928	11,827,450	35%	-	18,122,378
Radio Communications	1,693,004	232,970	1,460,034	14%	-	1,693,004
Total Expenditures	19,815,382	6,527,898	13,287,484	33%	-	19,815,382

Increase/
(Decrease)

Amendment Description:

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. Expenditures reflect 33% of total budget due to lower than anticipated purchases of fuel.

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2023 - March 31, 2024**

	2023/24 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2023/24 MY Amended Budget
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CENTRAL INSURANCE FUND

At mid-year, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$4,190 for fiscal year 2023/24.

Central Insurance Revenues:

Charges for Service	37,633,320	17,728,309	19,905,011	47%	-	37,633,320
Miscellaneous Revenues	844,000	5,121,750	(4,277,750)	607%	-	844,000
Transfers In	-	-	-	~	-	-
Fund Equity	31,853	-	31,853	0%	-	31,853
Total Revenues	38,509,173	22,850,058	15,659,115	59%	-	38,509,173

Central Insurance Expenditures:

Finance / Risk Management	474,402	235,188	239,214	50%	-	474,402
HR / Employee Benefits	478,403	180,785	297,618	38%	-	478,403
HR / Employee Health Clinic	1,730,900	687,698	1,043,202	40%	-	1,730,900
Non-Departmental	35,821,278	18,274,985	17,546,293	51%	-	35,821,278
Total Expenditures	38,504,983	19,378,656	19,126,327	50%	-	38,504,983

**Increase/
(Decrease)**

Amendment Description:

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 2023/24**

The amended 2023/24 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 \$1,100,109. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

The City Council did not previously approve the following capital improvement budget activity:

- **Pinellas New Mains / Service Lines** – a budget increase of \$83,443 in property owners share revenue.

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

	Project <u>Budget Increase</u>	Council <u>Approval</u>
➤ Water Transportation Ferry Grant	\$1,000,000	03/07/24

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				City EOC & Disaster Expansion - CLOSE PROJECT To record a transfer of \$160,175.36 in penny revenue to project 91218, Fire Engine Replacement. This project is complete and will be closed.	
1	94888		(160,175)		(160,175)
				Fire Engine Replacement To record a increase of \$378,511.14 recognizing the following transfers of penny revenue from closed projects: 1) \$160,175.36 from 94888, City EOC & Disaster Expansion; and 2) \$218,335.78 from C2103, Downtown Streetscaping.	
2	91218		378,511		378,511
				Rescue Vehicle To record a budget increase of \$11,006.00 in County EMS reimbursement revenue as approved by council June 6th, 2024.	
3	91236	11,006			11,006
				Line Relocation - Pasco Maintenance To record a budget increase of \$3,423.68 in property owners share revenue to bring the budget in line with actual receipts received.	
4	96376	3,424			3,424
				Pinellas New Mains / Service Lines To record a budget increase of \$83,443.11 in property owners share revenue to bring the budget in line with actual receipts received; and a transfer of \$700,000.00 in gas revenue to project M2402, Gas - Capital Equipment.	
5	96377	83,443	(700,000)		(616,557)
				Pasco New Mains / Service Lines To record a budget increase of \$2,236.61 in property owners share revenue to bring the budget in line with actual receipts received.	
6	96378	2,237			2,237
				Natural Gas Vehicle To record a transfer of \$300,000.00 in gas revenue to project M2402, Gas - Capital Equipment.	
7	96387		(300,000)		(300,000)
				Gas - Capital Equipment - NEW PROJECT To establish the project and record a budget increase of \$1,000,000.00 recognizing the following transfers of gas revenue: 1) \$700,000.00 from project 96377, Pinellas New Mains/Service Lines; and 2) \$300,00.00 from project 96387, Natural Gas Vehicle.	
8	M2402		1,000,000		1,000,000
				Rebuild Solid Waste Administration Complex To record a transfer of \$130,000.00 in solid waste revenue to project M2301, Solid Waste Facility R&R as approved by council April 18th, 2024.	
9	C2302		(130,000)		(130,000)

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Solid Waste Facility R&R	
				To record a transfer of \$130,000.00 in solid waste revenue from project C2302, Rebuild Solid Waste Administration Complex as approved by council April 18th, 2024.	
10	M2301		130,000		130,000
				Sanitary Sewer Upgrades/Improvements	
				To record a transfer of \$6,888.80 in utility R&R revenue from project C2103, Downtown Streetscaping.	
11	96212		6,889		6,889
				Marshall Street Upgrades/Improvement	
				To record a transfer of \$749,112.12 in sewer revenue to project C2408, Osceola Avenue Streetscape as approved by council April 29th, 2024; and a transfer of \$560,000.00 in sewer revenue to project 96214, East Plant Upgrades/Improvements.	
12	96213		(1,309,112)		(1,309,112)
				East Plant Upgrades/Improvements	
				To record a net increase of \$9,720,000.00 in water/sewer revenues representing the following project transfers: 1) \$6,000,000.00 from project 96764, RO Plant Expansion Reservoir #1; 2) \$335,000.00 from project 96773, Groundwater Replenishment Facility; 3) \$2,175,000.00 from project 96782, RO Plant at Water Treatment Plant #3; 4) \$560,000.00 from project 96213, Marshall Street Upgrades and Improvements; and 5) \$650,000.00 from project 96786, Devices/Equipment's Water.	
13	96214		9,720,000		9,720,000
				Laboratory Upgrade/Improvements	
				To record a transfer of \$900,000.00 in sewer revenue to project C2214, Public Works Complex.	
14	96216		(900,000)		(900,000)
				Reclaimed Water Distribution System	
				To record a transfer of \$7,634.70 in utility R&R revenue from project C2103, Downtown Streetscaping.	
15	96739		7,635		7,635
				Line Relocation-Capitalized	
				To record a transfer of \$21,017.21 in utility R&R revenue from project C2103, Downtown Streetscaping.	
16	96742		21,017		21,017
				RO Plant Expansion Reservoir #1	
				To record a transfer of \$6,000,000.00 in water/sewer revenue to project 96214, East Plant Upgrades/Improvements.	
17	96764		(6,000,000)		(6,000,000)

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2023/24

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Groundwater Replenishment Facility	
				To record a transfer of \$335,000.00 in water/sewer revenue to project 96214, East Plant Upgrades/Improvements.	
18	96773		(335,000)		(335,000)
				RO Plant at Water Treatment Plant #3	
				To record a transfer of \$2,175,000.00 in water/sewer revenue to project 96214, East Plant Upgrades/Improvements.	
19	96782		(2,175,000)		(2,175,000)
				Devices/Equipment - Water	
				To record a transfer of \$650,000.00 in water/sewer revenue to project 96214, East Plant Upgrades/Improvements.	
20	96786		(650,000)		(650,000)
				Stormwater Vehicles & Equipment	
				To record a transfer of \$1,708,120.00 in stormwater revenue from project C2208, Coopers Point.	
21	C1908		1,708,120		1,708,120
				Stormwater System Expansion	
				To record a transfer of \$41,299.11 in stormwater revenue from project C2103, Downtown Streetscaping and a transfer of \$169,320.00 in stormwater revenue from project C2208, Coopers Point.	
22	ENST180003		210,619		210,619
				Coastal Basin	
				To record a transfer of \$4,984.00 in stormwater revenue to project C2408, Osceola Ave Streetscape as approved by council on April 29th, 2024.	
23	ENST180005		(4,984)		(4,984)
				Coopers Point	
				To record a transfer of \$1,708,120.00 in stormwater revenue to project to project C1908, Stormwater Vehicles and Equipment and a budget transfer of \$169,320.00 to project ENST18003, Stormwater System Expansion.	
24	C2208		(1,877,440)		(1,877,440)
				Public Works Complex	
				To record a budget transfer of \$900,000.00 in sewer revenue from project 96216, Laboratory Upgrades/Improvements.	
25	C2214		900,000		900,000

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Downtown Streetscaping - CLOSE PROJECT	
				To record a net decrease of \$295,175.60 representing the following project transfers: 1) a transfer of \$218,335.78 in penny revenue to project 91218, Fire Engine Replacement; 2) a transfer of \$41,299.11 in stormwater revenue to project ENST180003, Stormwater System Expansion; 3) a transfer of \$6,888.80 in utility R&R to project 96212, Sanitary Sewer Upgrades/Improvements; 4) a transfer of \$7,634.70 in utility R&R to project 96739, Reclaimed Water Distribution System; and 5) a transfer of \$21,017.21 in utility R&R to project 96742, Line Relocation - Capitalized.	
26	C2103		(295,176)	This project is complete and will be closed.	(295,176)
				Osceola Avenue Streetscape/Utility Replacement	
				To record a transfer of \$4,984.00 in stormwater revenue from project ENST180005, Coastal Basin; and a transfer of \$749,112.12 in sewer revenue from project 96213, Marshall Street Upgrades/Improvements as approved by council on April 29th, 2024.	
27	C2408	-	754,096		754,096
				Water Transportation Ferry Grant - NEW PROJECT	
				To establish the project and record a budget increase of \$1,000,000.00 in grant revenue from FDOT as approved by council on March 7, 2024.	
28	G2410	1,000,000			1,000,000
				Books & Other Library Materials - CLOSE PROJECT	
				To record a transfer of \$6,632.75 in general fund revenue to project 93534, Library FF&E Repair & Replacement. This will close the project.	
29	93527	-	(6,633)		(6,633)
				Library Maker Space Maintenance & Upgrades - CLOSE PROJECT	
				To record a transfer of \$53,366.30 in general fund revenue to project 93534, Library FF&E Repair & Replacement. This will close the project.	
30	93532	-	(53,366)		(53,366)
				Library FF&E Repair & Replacement	
				To record a budget increase of \$59,999.05 representing the following project transfers of General Fund revenue: 1) \$53,366.30 93532, Library Maker Space Maintenance and Upgrades; and 2) \$6,632.75 from project 93527, Books & Other Library Materials.	
31	93534	-	59,999		59,999
TOTAL		1,100,109	0		- 1,100,109

**CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2023/24**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
INTERFUND TRANSFERS					
				Miscellaneous Public Art	
				To record a transfer of \$30,000.00 to special program 181-G2412, Water Tank Mural Grant. This will provide the cash match required to receive grant funding of \$30,000.00 awarded from the National Endowment for the Arts.	
	A1901		30,000		
TOTAL INTERFUND TRANSFERS:			30,000		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2023 to March 31, 2024**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref	
					Project To Date	Open Encumbrance				
Other General Government										
93535	Countryside Library Demo	75,000	75,000	-	75,000	-	-	75,000		
94233	Motorized Equip-Cash	2,884,601	2,884,601	-	2,884,601	2,683,149	19,995	181,457		
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	621,152	-	88,848		
94729	City-wide Connectivity	5,823,089	6,384,089	-	6,384,089	4,684,666	-	1,699,424		
94736	Geographic Information Sys	1,410,997	1,410,997	-	1,410,997	974,455	-	436,542		
94828	Financial Systems Upgrades	4,308,165	4,308,165	-	4,308,165	2,834,639	18,545	1,454,981		
94829	CIS Upgrades / Replacement	1,532,376	1,532,376	-	1,532,376	656,588	3,470	872,318		
94830	MS Licensing / Upgrades	1,400,000	1,243,000	-	1,243,000	842,601	-	400,399		
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	192,043	-	307,957		
94857	Accela Permit & Code Enforce	700,000	700,000	-	700,000	328,512	-	371,488		
94873	City-wide Camera System	560,000	749,000	-	749,000	292,205	-	456,795		
94874	City Enterprise Timekeep Sys	435,000	403,000	-	403,000	202,802	-	200,198		
94880	Granicus Agenda Mgt Sys	285,000	285,000	-	285,000	41,136	-	243,864		
94883	Business Proc Review & Improve	1,375,735	1,375,735	-	1,375,735	761,835	20,955	592,945		
94888	City EOC & Disaster Recovery Fac	3,360,000	3,360,000	(160,175)	3,199,825	3,199,825	-	-	C	1
C1901	Beach Radio Tower	852,370	-	-	-	-	-	-	C	
C2004	Lift Stations - General Gov	2,320,000	2,320,000	-	2,320,000	176,562	-	2,143,438		
C2006	ADA Transition Plan	1,500,000	1,500,000	-	1,500,000	383,657	-	1,116,343		
C2007	Citywide Audio/Visual Solutions	565,053	365,053	-	365,053	96,661	-	268,392		
C2101	North Ward Preservation	77,920	291,705	-	291,705	68,534	213,785	9,386		
C2106	Greenprint Implementation	857,848	857,848	-	857,848	654,318	33,892	169,638		
C2212	City Hall Demolition	850,000	806,602	-	806,602	806,602	-	-	C	
C2305	Fuel Site Replacement	-	1,000,000	-	1,000,000	36,429	882,711	80,860		
G2211	ARPA Fiber Upgrades	3,500,000	3,500,000	-	3,500,000	399,178	539,537	2,561,285		
G2214	ARPA Solar Panels	2,000,000	2,000,000	-	2,000,000	-	-	2,000,000		
ENGF220001	New City Hall	28,700,300	28,700,300	-	28,700,300	1,193,303	9,747,888	17,759,110		
ENGF230001	MSB Renovations	10,000,000	10,000,000	-	10,000,000	21,675	894,055	9,084,270		
GSBM180001	Air Cond Replace-City Wide	2,529,436	2,529,436	-	2,529,436	1,388,243	31,580	1,109,613		
GSBM180002	Flooring for Facilities	1,927,837	1,927,837	-	1,927,837	1,501,044	85,880	340,913		
GSBM180003	Roof Repair and Replacement	3,479,213	3,479,213	-	3,479,213	2,520,138	11,574	947,502		
GSBM180004	Painting of Facilities	1,117,923	1,117,923	-	1,117,923	613,040	48,396	456,487		
GSBM180005	Fencing of Facilities	193,170	193,170	-	193,170	73,199	-	119,970		
GSBM180006	Light Replacement & Repair	828,197	828,197	-	828,197	513,186	-	315,011		
GSBM180007	Elevator Refurbish/Modern	960,576	960,576	-	960,576	80,818	8,400	871,358		
GSBM180008	Building Systems	2,768,377	2,768,377	-	2,768,377	1,052,410	241,477	1,474,491		
GSBM180009	New A/C Chiller System	5,900,000	5,900,000	-	5,900,000	2,026,604	611,821	3,261,575		
GSBM180010	General Services R&R	700,000	700,000	-	700,000	447,186	32,551	220,263		
GSBM180011	Generator Maintenance	690,000	690,000	-	690,000	78,003	-	611,997		
GSBM180012	General Faci Bldg Major Reno	3,585,242	3,585,242	-	3,585,242	627,346	-	2,957,897		
GSFL180001	Fleet Facility R&R	944,520	944,520	-	944,520	148,921	7,803	787,796		
L1906/M2202	Telecommunications Upgrade	2,369,047	1,942,047	-	1,942,047	497,155	-	1,444,893		
L1907/M1911	IT Disaster Recovery	905,396	771,396	-	771,396	308,691	29,687	433,018		
L1908/M1912	Network Infra & Server R&R	3,191,417	3,391,417	-	3,391,417	2,984,093	-	407,324		
L1910	Motorized Equip Replace-LP	31,663,827	31,663,827	-	31,663,827	19,520,834	7,643,708	4,499,285		
L1911	Garage Off Cycle Replacements	640,000	653,800	-	653,800	575,338	-	78,462		
L2301	Motorized Equip Purchases-LP	4,548,350	4,976,502	-	4,976,502	1,742,354	1,017,794	2,216,354		
M1914	Sustainability Initiatives	200,000	200,000	-	200,000	146,710	-	53,290		
M2007	City EOC Maintenance	150,000	150,000	-	150,000	36,284	-	113,716		
L2001/M2010	P25 Radio Equipment & Infrast	4,507,104	4,507,104	-	4,507,104	2,976,789	-	1,530,315		
M2201	Studio/Production Equip	81,344	81,344	-	81,344	-	-	81,344		
M2211	Neighborhood Reinvest Fund	200,000	200,000	-	200,000	-	-	200,000		
Sub-Total		150,664,429	151,424,398	(160,175)	151,264,223	62,010,909	22,145,503	67,107,811		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbrance			
Police Protection									
94238	Police Vehicles	2,952,032	2,952,032	-	2,952,032	2,538,530	108,980	304,522	
C2201	Police CAD Replacement	900,000	900,000	-	900,000	630,406	-	269,594	
C2206	PD Equipment Facility	750,000	750,000	-	750,000	-	-	750,000	
P1802	Police Equipment Replacement	985,547	1,011,437	-	1,011,437	803,225	50,000	158,212	
P1902	Police Information Systems	475,000	475,000	-	475,000	388,269	-	86,731	
P2102	Training Range Sound Mitigation	820,000	820,000	-	820,000	801,742	-	18,258	
PD00180001	Police District 3 Station	13,050,000	13,050,000	-	13,050,000	12,739,285	246,348	64,367	
	Sub-Total	19,932,579	19,958,469	-	19,958,469	17,901,457	405,328	1,651,684	
Fire Protection									
91218	Fire Engine Replacement	5,029,176	5,029,176	378,511	5,407,687	4,206,250	773,138	428,300	2
91244	Aerial Truck	2,653,479	2,653,479	-	2,653,479	2,653,479	-	-	C
91260	Thermal Imaging Cameras	346,490	364,210	-	364,210	236,266	-	127,944	
91261	Personal Protection Equip	2,814,250	2,814,250	-	2,814,250	2,380,071	-	434,179	
91264	Fire Hose Replacement	551,460	551,460	-	551,460	344,312	-	207,148	
C2207	FD Equipment Facility	750,000	750,000	-	750,000	13,582	-	736,418	
C2410	Fire Squad Replacement	-	-	-	-	-	1,714,452	(1,714,452)	
FD00190001	Fire Station 46 - Beach	10,350,693	9,920,693	-	9,920,693	9,766,989	115,148	38,556	
FD00190002	Fire Station 47 Replacement	8,120,127	10,383,525	-	10,383,525	1,293,327	8,610,229	479,969	
M2005	Fire Training Tower	430,286	430,286	-	430,286	73,387	28,440	328,459	
	Sub-Total	31,045,961	32,897,079	378,511	33,275,590	20,967,663	11,241,407	1,066,520	
Fire Rescue Services									
91229	Replace & Upgrade Airpaks	1,534,314	1,534,314	-	1,534,314	973,141	-	561,173	
91236	Rescue Vehicle	1,164,500	1,164,500	11,006	1,175,506	495,780	327,648	352,078	3
91257	AED Program	340,510	354,510	-	354,510	279,236	-	75,274	
91263	Extrication Tools	177,000	177,000	-	177,000	175,202	-	1,798	
ENGF190002	Beach Guard Tower	390,239	390,239	-	390,239	353,377	-	36,862	
ENGF200002	Beach Guard Admin Building	185,000	185,000	-	185,000	65,660	-	119,340	
	Sub-Total	3,791,563	3,805,563	11,006	3,816,569	2,342,396	327,648	1,146,525	
Gas Utility Services									
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	1,977,968	3,702	153,123	
96365	Line Relocation-Pinellas Maint	861,569	861,569	-	861,569	591,966	-	269,603	
96367	Gas Meter Change Out-Pinellas	4,963,000	4,963,000	-	4,963,000	4,514,018	-	448,982	
96374	Line Relocation-Pinellas Capital	3,633,500	3,633,500	-	3,633,500	2,844,705	16,100	772,695	
96376	Line Relocation - Pasco Maint	386,384	386,384	3,424	389,808	146,395	-	243,413	4
96377	Pinellas New Mains/Serv Lines	51,459,056	51,611,744	(616,557)	50,995,188	39,520,402	89,047	11,385,739	5
96378	Pasco New Mains/Serv Lines	31,036,207	31,036,207	2,237	31,038,443	26,583,434	69,385	4,385,624	6
96379	Pasco Gas Meter Change Out	1,792,821	1,792,821	-	1,792,821	938,797	-	854,024	
96381	Line Reloc-Pasco-Capitalized	2,147,300	2,147,300	-	2,147,300	1,278,075	-	869,225	
96382	Gas Inventory Work Mgmt Sys	3,242,000	3,242,000	-	3,242,000	856,268	-	2,385,732	
96384	Gas System - Pinellas Building	28,857,855	28,857,855	-	28,857,855	28,069,261	-	788,594	
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,561,308	-	246,537	
96386	Expanded Energy Conservation	17,378,589	17,378,589	-	17,378,589	12,613,949	-	4,764,639	
96387	Natural Gas Vehicle	7,884,584	7,884,584	(300,000)	7,584,584	6,573,611	-	1,010,972	7
96389	Future IMS Software & Hardware	1,500,000	1,500,000	-	1,500,000	361,793	-	1,138,207	
96391	Gas System Pasco Building	1,200,000	1,200,000	-	1,200,000	1,392	-	1,198,608	
C2301	Pasco Gate Station	1,500,000	1,500,000	-	1,500,000	10,872	-	1,489,128	
M1904	Pinellas Building Equip R&R	1,200,000	1,200,000	-	1,200,000	-	-	1,200,000	
M2402	Gas - Capital Equipment	-	-	1,000,000	1,000,000	-	-	1,000,000	8
	Sub-Total	162,985,503	163,138,191	89,103	163,227,295	128,444,215	178,234	34,604,845	
Solid Waste Control Services									
C2005	Underground Refuse Program	1,900,862	1,900,862	-	1,900,862	1,292,173	-	608,689	
C2302	Rebuild SW Adm Comp	15,360,526	15,360,526	(130,000)	15,230,526	18,392	12,864	15,199,270	9
C2411	Solid Waste Truck Wash Facility	-	536,797	-	536,797	-	-	536,797	
M2301	SW Facility R&R	400,000	400,000	130,000	530,000	175,591	78,457	275,952	10
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,113,333	-	19,113,333	19,073,488	39,845	0	C
	Sub-Total	37,311,517	37,311,517	-	37,311,517	20,559,644	131,165	16,620,708	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2023 to March 31, 2024**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbrance			
Water-Sewer Combination Services									
96212	Sanitary Sewer Upgrades/Impr	20,170,431	20,139,782	6,889	20,146,671	8,895,773	5,551,259	5,699,640	11
96213	Marshall Street Upgrades/Impr	21,844,299	21,844,299	(1,309,112)	20,535,187	12,171,872	3,647,861	4,715,454	12
96214	East Plant Upgrades/Improve	6,150,000	6,150,000	9,720,000	15,870,000	680,708	561,908	14,627,383	13
96215	N.E. Plant Upgrades/Improve	31,024,945	31,024,945	-	31,024,945	20,441,807	2,351,021	8,232,117	
96216	Laboratory Upgrade/Improve	1,155,079	1,155,079	(900,000)	255,079	12,168	57,502	185,410	14
96217	Pump Station R&R	1,350,192	1,350,192	-	1,350,192	1,235,587	-	114,606	
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	-	-	-	-	-	-	C
96630	Sanitary Sewer Extension	14,257,148	14,257,148	-	14,257,148	12,615,157	4,557	1,637,435	
96634	Sanitary Sewer Relocation	4,400,885	4,659,557	-	4,659,557	4,071,186	122,163	466,208	
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	-	20,000	
96654	Facilities Upgrade & Improve	12,029,876	12,029,876	-	12,029,876	10,598,716	27,485	1,403,675	
96664	Water Pollution Control R&R	32,581,864	32,581,864	-	32,581,864	21,418,805	4,504,544	6,658,515	
96665	Sanitary Sewer R&R	97,858,508	96,475,605	-	96,475,605	65,355,031	22,449,463	8,671,111	
96686	Pump Station Replacement	19,776,162	19,776,162	-	19,776,162	7,060,583	10,487,383	2,228,196	
96721	System R & R - Maintenance	19,282,716	19,763,819	-	19,763,819	9,534,906	4,464,570	5,764,343	
96722	Line Relocation - Maintenance	5,606,588	5,606,588	-	5,606,588	4,130,589	66,181	1,409,818	
96739	Reclaimed Water Dist Sys	55,116,014	54,989,107	7,635	54,996,742	46,945,835	7,325,101	725,806	15
96742	Line Relocation-Capitalized	9,693,095	9,693,095	21,017	9,714,112	4,255,515	-	5,458,598	16
96744	System Expansion	4,181,043	4,181,043	-	4,181,043	3,700,320	-	480,724	
96764	RO Plant Exp Res #1	21,727,067	21,727,067	(6,000,000)	15,727,067	13,243,654	-	2,483,413	17
96767	RO Plant at Res #2	45,038,939	45,038,939	-	45,038,939	42,219,868	537,831	2,281,240	
96773	Groundwater Replenishm Fac	6,264,570	6,264,570	(335,000)	5,929,570	5,917,653	2,987	8,930	18
96782	RO Plant @WTP #3	4,511,854	4,511,854	(2,175,000)	2,336,854	1,825,456	394,925	116,473	19
96783	Water Sys Upgrades/Improve	9,236,100	9,223,925	-	9,223,925	3,171,943	1,164,213	4,887,768	
96784	Reclaim Water Distrib Sys R&R	5,842,078	6,687,494	-	6,687,494	2,175,350	2,348,936	2,163,208	
96785	Feasibility Studies/Evalu - Wtr	3,805,000	3,805,000	-	3,805,000	2,448,986	40,563	1,315,451	
96786	Devices/Equipment - Water	1,250,000	1,250,000	(650,000)	600,000	-	-	600,000	20
C2412	Enterprise Asset Management	-	1,987,209	-	1,987,209	97,602	-	1,889,607	
G2206	Portable Generators	771,000	771,000	-	771,000	-	212,380	558,620	
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	456,642	104,972	3,598,386	
M1906	Northeast Plant R&R	2,279,313	2,279,313	-	2,279,313	576,344	-	1,702,969	
M1907	East Plant R&R	5,165,000	5,165,000	-	5,165,000	458,634	76,264	4,630,102	
M1908	RO Plant Exp Res #1 R&R	1,300,000	1,300,000	-	1,300,000	49,748	97,768	1,152,484	
M1909	RO Plant at Res #2 R&R	1,250,000	1,250,000	-	1,250,000	354,765	-	895,235	
M1910	Water Treatment Plant #3 R&R	898,851	898,851	-	898,851	152,278	-	746,573	
M2103	Utilities Bldg & Maint	1,905,000	1,905,000	-	1,905,000	425,035	-	1,479,965	
	Sub-Total	475,769,299	476,684,760	(1,613,571)	475,071,189	309,262,207	66,601,836	99,207,146	
Flood Protection/SW Management									
C1908	Stormwater Vehicles & Equip	5,795,930	6,408,881	1,708,120	8,117,001	4,664,498	557,404	2,895,098	21
ENST180001	Stormwater Pipe System Improv	16,653,157	15,090,157	-	15,090,157	5,180,836	2,883,625	7,025,696	
ENST180002	Allen's Creek	6,808,982	6,944,982	-	6,944,982	2,849,189	51,284	4,044,509	
ENST180003	Stormwater System Expansion	662,055	570,055	210,619	780,674	50,853	-	729,821	22
ENST180004	Stevenson Creek	3,731,316	4,231,316	-	4,231,316	185,860	467,614	3,577,842	
ENST180005	Coastal Basin	5,052,570	5,052,570	(4,984)	5,047,586	2,842,387	215,981	1,989,218	23
ENST180006	Alligator Creek Watershed	3,522,592	3,411,197	-	3,411,197	525,082	-	2,886,115	
ENST180010	Lower Spring Branch Improve	5,459,000	5,459,000	-	5,459,000	358,144	94,750	5,006,106	
	Sub-Total	47,685,603	47,168,158	1,913,755	49,081,913	16,656,849	4,270,659	28,154,406	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbrance			
Other Physical Environment									
93422	Dredging of City Waterways	1,446,204	1,446,204	-	1,446,204	483,487	-	962,717	
C2208	Coopers Point	1,877,440	1,877,440	(1,877,440)	-	-	-	-	24
C2214	Public Works Complex	4,437,278	4,437,278	900,000	5,337,278	-	-	5,337,278	25
ENGF180006	City-wide Docks and Seawall	2,686,739	2,686,739	-	2,686,739	1,794,552	23,000	869,188	
ENGF180011	Environment Assmt & Clean	1,279,664	1,279,664	-	1,279,664	145,801	36,506	1,097,357	
ENGF180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,298,762	-	2,453,238	
M2002	Environ Prk Remediate & Protect	1,000,000	1,000,000	-	1,000,000	39,565	330,553	629,882	
M2006	Right of Way Tree Mgt Prog	1,100,000	1,100,000	-	1,100,000	287,425	-	812,575	
M2210	CW Municipal Cemetery Reno	750,000	770,000	-	770,000	235,724	90,678	443,598	
	Sub-Total	21,329,325	21,349,325	(977,440)	20,371,885	7,285,317	480,737	12,605,832	
Road and Street Facilities									
C2102	Fort Harrison Reconstruction	21,082,776	21,082,776	-	21,082,776	1,865,378	902,299	18,315,099	
C2103	Downtown Streetscaping	17,601,407	15,903,264	(295,176)	15,608,089	15,608,089	-	-	C 26
C2407	Nash Street	231,030	1,575,156	-	1,575,156	9,591	271,535	1,294,030	
C2408	Osceola Stscape/Util Rpl	1,310,110	1,310,110	754,096	2,064,206	-	-	2,064,206	27
ENGF200003	Memorial Cswy Bridge Lighting	200,000	200,000	-	200,000	152,656	-	47,344	
ENRD180002	Bridge Maintenance & Improve	11,093,247	11,093,247	-	11,093,247	4,672,406	62,489	6,358,353	
ENRD180004	Streets and Sidewalks	30,928,009	30,928,009	-	30,928,009	20,066,451	1,814,179	9,047,379	
ENRD180005	City-Wide Intersection Improve	4,622,907	4,622,907	-	4,622,907	1,360,658	17,008	3,245,241	
ENRD180006	Traffic Signals	2,764,534	2,790,280	-	2,790,280	1,178,488	49,262	1,562,531	
ENRD180007	Traffic Safety Infrastructure	1,554,576	1,555,589	-	1,555,589	1,017,210	94,169	444,210	
G2213	ARPA Streets & Sidewalks	2,000,000	2,000,000	-	2,000,000	1,562,412	-	437,588	
	Sub-Total	93,388,596	93,061,338	458,921	93,520,259	47,493,338	3,210,940	42,815,980	
Airports									
94817	Airpark Maint & Repair	399,245	463,445	-	463,445	364,629	-	98,816	
G1901	Replace Hangar C	1,305,000	1,305,000	-	1,305,000	1,264,714	-	40,286	
G2108	Security System Upgrade	228,000	228,000	-	228,000	126,242	-	101,758	
G2306	Apron Relayment	2,000,000	2,000,000	-	2,000,000	-	316,154	1,683,846	
G2307	Aviation Operation Center	300,000	1,100,000	-	1,100,000	-	-	1,100,000	
G2401	Airpark Hangars	3,030,000	3,030,000	-	3,030,000	-	-	3,030,000	
G2409	Airpark Property Survey	-	100,000	-	100,000	-	-	100,000	
	Sub-Total	7,262,245	8,226,445	-	8,226,445	1,755,585	316,154	6,154,707	
Water Transportation System									
93415	Waterway Maintenance	1,050,000	1,050,000	-	1,050,000	839,927	43,139	166,934	
G2410	Water Transprtn Ferry Grant	-	-	1,000,000	1,000,000	-	-	1,000,000	28
	Sub-Total	1,050,000	1,050,000	1,000,000	2,050,000	839,927	43,139	1,166,934	
Parking Facilities									
ENPK180001	Parking Lot Resurfacing	858,476	858,476	-	858,476	61,304	-	797,172	
ENPK180002	Parking Lot Improvements	1,168,802	1,168,802	-	1,168,802	846,068	22,628	300,107	
ENPK180003	Parking Facilities	5,012,348	5,012,348	-	5,012,348	2,834,699	7,000	2,170,649	
ENPK230001	Downtown Parking Garage	24,700,000	24,700,000	-	24,700,000	443,245	1,169,015	23,087,740	
M2102	Seminole Boat Launch Maint	553,674	681,318	-	681,318	34,462	9,875	636,982	
	Sub-Total	32,293,301	32,420,945	-	32,420,945	4,219,778	1,208,517	26,992,650	
Other Transportation									
92842	City Wayfinding Project	2,050,000	2,050,000	-	2,050,000	1,644,619	208,785	196,596	
ENGF180002	Downtown Intermodal	924,756	924,756	-	924,756	8,437	-	916,320	
ENGF180003	Miscellaneous Engineering	454,146	454,146	-	454,146	373,082	23,900	57,164	
ENGF180004	Survey Equipment Replace	60,288	60,288	-	60,288	-	-	60,288	
ENGF180013	Imagine Clearwater	84,661,322	84,661,322	-	84,661,322	84,016,010	576,585	68,726	
	Sub-Total	88,150,513	88,150,513	-	88,150,513	86,042,148	809,271	1,299,094	
Other Economic Environment									
C2413	Mercado-Downtown Gateway	-	1,154,763	-	1,154,763	-	1,154,763	-	
	Sub-Total	-	1,154,763	-	1,154,763	-	1,154,763	-	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2023 to March 31, 2024**

Description	Budget 10/1/23	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbrance			
Libraries									
93527	Books & Other Lib Materials	7,696,601	7,696,601	(6,633)	7,689,968	7,689,968	-	-	C 29
93530	Consolidated Eastside/SPC Libr	5,300,608	5,300,608	-	5,300,608	5,300,608	-	-	C
93532	Libr Maker Space Maint. & Up	282,560	282,560	(53,366)	229,194	229,194	-	-	C 30
93534	Library FF&E Repair & Replace	550,000	550,000	59,999	609,999	185,215	25,458	399,327	31
94861	Library Technology	1,575,000	1,575,000	-	1,575,000	1,335,188	-	239,812	
C2211	Main Library Renovation	1,350,000	1,350,000	-	1,350,000	14,700	-	1,335,300	
	Sub-Total	16,754,769	16,754,769	-	16,754,769	14,754,872	25,458	1,974,438	
Parks & Recreation									
93133	Park Land Acquisition	1,977,351	2,597,351	-	2,597,351	2,577,461	-	19,889	
93272	Bicycle Paths-Bridges	6,870,232	6,870,232	-	6,870,232	4,995,993	96,057	1,778,182	
93602	Sp Events Equip Rep & Rplcmnt	410,000	410,000	-	410,000	323,389	-	86,611	
93618	Misc Park & Rec Contract	1,240,000	1,240,000	-	1,240,000	1,043,595	69,375	127,030	
93646	RR Expan-Barefoot Bch House	520,950	520,950	-	520,950	518,374	-	2,576	
93667	Del Oro Park Renovations	2,686,000	2,686,000	-	2,686,000	2,638,723	-	47,277	
C1904	Ruth Eckerd Hall	8,500,000	8,500,000	-	8,500,000	7,000,000	-	1,500,000	
C2002	Ed Wright/Norton Park Reno	855,272	855,272	-	855,272	-	-	855,272	
C2202	Long Center Major Reno	10,000,000	10,000,000	-	10,000,000	285,648	701,340	9,013,012	
C2209	Neighborhood Park Reno	500,000	500,000	-	500,000	-	-	500,000	
C2403	McKay Playfield Improve	1,250,000	1,250,000	-	1,250,000	32,579	362,931	854,490	
C2404	Edgewater Drive Park Impv	50,000	50,000	-	50,000	-	-	50,000	
C2405	Moccasin Lake Nature Park	100,000	100,000	-	100,000	-	-	100,000	
C2406	Pour-in-place Playgrnd Safe Prg	200,000	200,000	-	200,000	-	-	200,000	
G2218	ARPA State Street Park Impv	700,000	700,000	-	700,000	9,375	3,125	687,500	
L1901	P&R Vehicle & Equip Additions	546,210	546,210	-	546,210	520,438	-	25,772	
M2206	Parks & Beautification R&R	3,704,890	3,988,140	-	3,988,140	1,890,729	412,022	1,685,389	
M2401	Amphitheater Repair & Impv	806,000	806,000	-	806,000	-	-	806,000	
ENGF180007	Phillip Jones Park Renovations	224,726	224,726	-	224,726	64,044	-	160,682	
	Sub-Total	41,141,631	42,044,881	-	42,044,881	21,900,349	1,644,851	18,499,682	
Cultural Services									
A1901	Misc Minor Public Art	252,079	252,079	-	252,079	148,540	19,000	84,539	
A2201	Cultural Arts Plan	100,000	100,000	-	100,000	15,085	-	84,915	
	Sub-Total	352,079	352,079	-	352,079	163,625	19,000	169,454	
Special Recreation Facilities									
93410	Clwr Harbor Marina Maint R&R	522,500	524,626	-	524,626	428,258	-	96,368	
93420	Fuel System R & R	322,752	322,752	-	322,752	180,909	-	141,842	
93499	Pier 60/Sailing Center Maint	571,952	571,952	-	571,952	374,015	-	197,937	
C1905	Beach Marina Upgrade	28,492,258	28,492,258	-	28,492,258	1,585,061	98,179	26,809,018	
C1906	Clw Harbor Marina Repl & Up	2,895,695	2,895,695	-	2,895,695	2,564,394	159,770	171,531	
C2001	Athletic Flds & Fac Reno/Improv	8,750,000	8,150,000	-	8,150,000	-	-	8,150,000	
C2204	Soccer Reno EC Moore	100,000	100,000	-	100,000	-	-	100,000	
C2210	Sailing Center Dock Replace	732,852	732,852	-	732,852	633,812	-	99,040	
C2213	Athletic Field Shade Structures	770,000	770,000	-	770,000	722,595	-	47,406	
C2402	Frank Tack Improvements	250,000	250,000	-	250,000	-	-	250,000	
C2409	South Basin Attenuator	-	302,106	-	302,106	18,706	283,400	-	
M1902	Marine Fac Maint Dock R&R	714,970	717,470	-	717,470	550,601	1	166,869	
M2204	Carpenter & BayCare R&R	4,881,513	5,481,513	-	5,481,513	2,746,323	133,729	2,601,461	
M2205	Recreation Center R&R	2,235,601	2,235,601	-	2,235,601	428,241	-	1,807,361	
M2207	Athletic Field R&R	2,617,568	2,617,568	-	2,617,568	193,326	35,712	2,388,530	
M2208	Beach Walk/Pier 60 Park R&R	1,898,735	1,898,735	-	1,898,735	1,697,333	103,267	98,135	
	Sub-Total	55,756,394	56,063,126	-	56,063,126	12,123,572	814,058	43,125,496	
TOTAL ALL PROJECTS		1,286,665,307	1,293,016,320	1,100,109	1,294,116,429	774,723,851	115,028,666	404,363,912	

**Special Program Fund
Mid Year Amendments
FY 2023/24**

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 \$7,200.00, which represents foreclosure registry fees collected to date, to bring the budget in line with actual receipts.	
1	98609	7,200			7,200
				Police Extra Duty	
				To record a budget increase of \$530,432.50 in police service revenue to bring the budget in line with actual receipts.	
2	99215	530,433			530,433
				Police Education Fund	
				To record a budget increase of \$9,436.49 in police education fine revenue, which will bring the budget in line with actual receipts.	
3	99317	9,436			9,436
				Investigative Recovery Costs	
				To record a budget increase of \$45,212.68 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	
4	99329	45,213			45,213
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$37,597.03 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	
5	99330	37,597			37,597
				Vehicle Replacement Fund	
				To record a budget increase of \$33,627.00 in insurance reimbursements to bring the budget in line with actual receipts; and an increase of \$37,230.00 transferred from 99215, Police Extra Duty, representing revenue collected for vehicle usage on extra duty jobs.	
6	99350	70,857			70,857
				Federal Forfeiture Sharing	
				To record an increase of \$16,150.98 in governmental revenues from the US Department of Justice to bring the budget in line with actual receipts.	
7	99387	16,151			16,151
				Police SAFE Grant - NEW PROGRAM	
				To establish the program and record a budget increase of \$98,000.00 in grant revenues awarded from the Florida Department of Law Enforcement State Assistance for Fentanyl Eradication in Florida Program.	
8	G2411	98,000			98,000
				DEA Overtime Reimbursement	
				To record a budget increase of \$10,000.00 in reimbursement revenue from the Drug Enforcement Agency (DEA) to account for special duty assignments.	
9	P2201	10,000			10,000

**Special Program Fund
Mid Year Amendments
FY 2023/24**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
ESST Overtime Reimbursement					
To record a budget increase of \$5,000.00 in reimbursement revenue from the Florida Department of Law Enforcement (FDLE) to account for special duty assignments related to the Electronic Surveillance support Team (ESST).					
10	P2202	5,000			5,000
Secret Service Overtime Reimbursement					
To record a budget increase of \$5,000.00 in reimbursement revenue from the US Secret Service Agency to account for special duty assignments.					
11	P2204	5,000			5,000
Public Safety Program Totals:		834,887	-		834,887
Physical Environment Programs					
Tree Replacement Program					
To record a budget increase of \$19,344.00 in fines, forfeiture, and penalties revenue to bring the budget in line with actual receipts.					
12	99970	19,344			19,344
Physical Environment Program Totals:		19,344	-		19,344
Economic Environment Programs					
Public Facilities 2024					
To record an increase of \$281,992.00 of Community Development Block Grant (CDBG) revenues representing HUD entitlement funds available.					
13	G2402	281,992	-		281,992
Economic Environment Program Totals:		281,992	-		281,992
Culture and Recreation Programs					
Library Special Account					
To record a budget increase of \$10,130.00 in donation revenue to bring the budget in line with actual receipts.					
14	99910	10,130			10,130
Clearwater for Youth Grants					
To record a budget increase of \$10,250.00 in donation revenue for youth programs. This will bring the budget in line with actual receipts.					
15	G1907	10,250			10,250

**Special Program Fund
Mid Year Amendments
FY 2023/24**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Culture and Recreation Programs (continued)					
Water Tank Mural Grant - NEW PROGRAM					
To establish the program and record a budget increase of \$30,000.00 transferred from capital project 315-A1901, Miscellaneous Public Art and \$30,000.00 in grant revenue awarded from the National Endowment of the Arts.					
16	G2412	60,000			60,000
FY24 Special Events					
To record a budget increase of \$99,090.46 which represents the following amendments to bring the budget in line with actual receipts: \$93,777.38 in sales revenues; \$1,813.08 in reimbursement revenue; and \$3,500.00 in sponsorship revenues.					
17	PRSE240001	99,090			99,090
Culture and Recreation Program					
	Total:	179,470	-		179,470
<hr/>					
Total Budget					
	Increase/(Decrease):	1,315,693	-		1,315,693
<hr/>					
Intrafund/Interfund Transfers					
<hr/>					
Police Extra Duty					
To record a transfer of \$37,230.00 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.					
99215			37,230		
<hr/>					
Total Interfund Transfers:			37,230		
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SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2023 to March 31, 2024

Description	Original Budget	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
GENERAL GOVERNMENT PROGRAMS									
99857	Stimulus-Electrnc Plan Submit & Revw	289,000	289,000	-	289,000	149,927	-	139,073	
99928	Nagano Sister City Program	416,279	416,279	-	416,279	194,339	-	221,940	
M1913	Lien Foreclosure Program	1,169,784	1,318,484	-	1,318,484	612,554	-	705,929	
M2101	Planning Studies Fund	1,225,000	1,225,000	-	1,225,000	443,456	26,533	755,011	
	Sub-Total	3,100,063	3,248,762	-	3,248,762	1,400,276	26,533	1,821,954	
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Registry-Nuisance Abtmnt	183,700	187,300	7,200	194,500	22,163	-	172,338	1
98610	Hurricane Irma	3,918,686	3,918,686	-	3,918,686	3,918,686	-	(0)	C
99215	Police Extra Duty	7,610,386	8,273,449	530,433	8,803,881	8,621,804	-	182,077	2
99279	Police Recruitments	291,010	291,010	-	291,010	182,043	30,920	78,047	
99281	Fed Forfeiture - Treasury	196,485	197,753	-	197,753	160,579	-	37,174	
99316	Police Volunteers	183,519	183,519	-	183,519	148,210	-	35,308	
99317	Police Education Fund	1,469,839	1,482,471	9,436	1,491,907	1,304,567	-	187,340	3
99329	Investigative Recovery Costs	3,060,634	3,126,985	45,213	3,172,197	2,821,531	12,018	338,648	4
99330	FL Contraband Forfeiture Fund	1,315,678	1,397,742	37,597	1,435,339	1,273,028	-	162,311	5
99350	Vehicle Replacement Fund	977,247	1,031,847	70,857	1,102,704	641,093	151,744	309,867	6
99356	Safe Neighborhood Program	1,508,203	1,552,703	-	1,552,703	1,460,465	-	92,237	
99364	Crime Prevention Program	252,609	259,409	-	259,409	249,129	-	10,281	
99387	Federal Forfeiture Sharing	2,582,004	2,602,721	16,151	2,618,872	2,106,139	-	512,733	7
99927	Emergency Operations	4,328,870	4,481,229	-	4,481,229	3,274,147	-	1,207,082	
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	69,700	-	-	C
C2304	Emergency Alert System	845,305	845,305	-	845,305	845,305	-	-	C
D2001	COVID-19 Prep & Response	1,981,240	1,981,240	-	1,981,240	1,494,379	-	486,861	
D2302	Hurricane Idalia	-	1,350,894	-	1,350,894	87,647	200,872	1,062,375	
G2308	Pedestrian/Bicycle Safety Grant 2024	-	27,233	-	27,233	26,904	-	330	
G2411	Police SAFE Grant	-	-	98,000	98,000	2,551	-	95,449	8
P1801	School Resource Officers	3,541,523	3,541,523	-	3,541,523	3,220,627	-	320,896	
P2002	Police Body Worn Camera Program	882,922	882,922	-	882,922	812,924	-	69,998	
P2101	Mental Health Co-Responder Team	594,422	594,422	-	594,422	439,555	-	154,867	
P2201	DEA OT Reimbursement Program	45,000	55,000	10,000	65,000	51,797	-	13,203	9
P2202	ESST OT Reimbursement Program	3,000	3,000	5,000	8,000	2,442	-	5,558	10
P2203	FBI OT Reimbursement Program	45,000	45,000	-	45,000	37,070	-	7,930	
P2204	Secret Service OT Reimb Program	45,000	45,000	5,000	50,000	39,204	-	10,796	11
P2301	The Sound Acoustic Study	168,500	168,500	-	168,500	78,195	74,988	15,317	
P2302	PSO - Countryside Christian	129,960	129,960	-	129,960	43,170	-	86,790	
	Sub-Total	36,230,442	38,726,522	834,887	39,561,408	33,435,052	470,542	5,655,814	
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Program	2,058,786	2,148,306	19,344	2,167,650	1,073,232	17,500	1,076,918	12
	Sub-Total	2,058,786	2,148,306	19,344	2,167,650	1,073,232	17,500	1,076,918	
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	1,041,798	181,407	326,133	
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	21,483	-	269,370	
M2105	ED Strategic Plan	153,896	153,896	-	153,896	-	-	153,896	
G2201	Public Facilities 2022	570,471	565,024	-	565,024	565,024	-	-	C
G2202	Economic Development 2022	90,246	72,603	-	72,603	72,603	-	0	C
G2203	Program Administration 2022	184,550	184,525	-	184,525	184,525	-	-	C
G2207	Brownfield MAC Grant	300,000	300,000	-	300,000	111,057	21,329	167,614	
G2209	Duke Energy ED Grant	50,000	50,000	-	50,000	25,493	-	24,507	
G2210	ARPA North Greenwood CRA	5,000,000	5,000,000	-	5,000,000	1,773,611	7,918	3,218,471	
G2212	ARPA Affordable Housing	3,300,000	3,300,000	-	3,300,000	2,242,551	-	1,057,449	
G2219	ARPA Business Incubator	250,000	250,000	-	250,000	250,000	-	-	
G2301	Public Facilities 2023	703,591	695,616	-	695,616	692,123	-	3,493	

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2023 to March 31, 2024

Description	Original Budget	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)									
G2302	Economic Development 2023	235,574	147,015	-	147,015	147,015	-	-	C
G2303	Program Administration 2023	179,495	162,960	-	162,960	162,960	-	-	C
G2305	Public Services 2023	104,621	100,718	-	100,718	100,718	-	-	C
G2402	Public Facilities 2024	838,269	978,357	281,992	1,260,349	37,720	967,651	254,978	13
G2403	Economic Development 2024	215,402	215,402	-	215,402	5,500	174,500	35,402	
G2404	Program Administration 2024	182,667	182,667	-	182,667	82,294	33,455	66,918	
G2405	Infill Housing 2024	177,222	177,222	-	177,222	3,080	19,753	154,389	
G2406	Public Services 2024	136,998	136,998	-	136,998	20,283	93,882	22,833	
G2408	HOME-ARP	-	1,637,567	-	1,637,567	1,973	4,360	1,631,234	
	Sub-Total	15,896,805	17,534,372	281,992	17,816,364	8,033,783	1,504,253	8,278,328	
HUMAN SERVICES PROGRAMS									
98601	Next Steps to Better Nutrition	9,000	9,000	-	9,000	8,981	-	19	
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	13,965	-	35	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
99844	United Way	19,580	19,580	-	19,580	13,509	-	6,071	
99869	Health Prevention Program	190,269	190,269	-	190,269	180,134	-	10,135	
G2107	JWB Youth Programming	1,665,220	2,151,431	-	2,151,431	1,482,643	-	668,788	
G2215	ARPA Pinellas Community Foundation	1,000,000	1,000,000	-	1,000,000	927,574	72,426	-	
G2216	ARPA Non-profit Grants	1,000,000	1,000,000	-	1,000,000	955,000	-	45,000	
G2217	ARPA Education Grants & Partnerships	750,000	750,000	-	750,000	750,000	-	-	
M2209	Opioid Settlement Funds	135,281	431,565	-	431,565	-	-	431,565	
	Sub-Total	4,813,350	5,595,845	-	5,595,845	4,359,407	72,426	1,164,012	
CULTURE AND RECREATION PROGRAMS									
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	-	-	106,077	
99910	Library Special Account	956,577	956,577	10,130	966,707	934,637	-	32,071	14
C2303	Library - Machan Estate	1,176,297	1,176,297	-	1,176,297	-	-	1,176,297	
G1907	Clearwater for Youth Grants	100,579	100,579	10,250	110,829	72,885	-	37,944	15
G2412	Water Tank Mural Grant	-	-	60,000	60,000	-	-	60,000	16
PRSE190001	Special Events	3,048,251	3,048,251	-	3,048,251	3,048,251	-	-	C
PRSE230001	Special Events @ Coachman Park	614,172	644,714	-	644,714	644,714	-	-	C
PRSE240001	FY24 Special Events	-	243,176	99,090	342,266	191,310	-	150,956	17
	Sub-Total	6,001,954	6,275,671	179,470	6,455,141	4,891,796	-	1,563,345	
TOTAL ALL PROJECTS		68,101,400	73,529,478	1,315,693	74,845,172	53,193,546	2,091,255	19,560,371	

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid-Year Amendments
FY 2023/24**

	Increase/ (Decrease)	<u>Description</u>
<u>Revenues</u>		
	-	No amendments are proposed to Special Development Fund revenues at mid-year.
	<u>\$ -</u>	Net Revenue Amendments

<u>Expenditures</u>		
	-	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 2023/24	First Quarter Amended Budget 2023/24	Mid Year Amended Budget 2023/24	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	4,536,570	4,536,570	4,536,570	-
Infrastructure Tax	16,585,900	16,585,900	16,585,900	-
Interest Earnings	950,000	950,000	950,000	-
Multi-Modal Impact Fees	400,000	400,000	400,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	-
Allocation of Assigned Fund Balance	9,148,130	9,768,130	9,768,130	-
	33,047,750	33,667,750	33,667,750	-
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	4,536,570	4,536,570	4,536,570	-
Infrastructure Tax	24,994,030	24,994,030	24,994,030	-
Open Space Impact Fees	-	620,000	620,000	-
Multi-Modal Impact fees	1,140,000	1,140,000	1,140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	-
	32,097,750	32,717,750	32,717,750	-
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	913,337	913,337	1,195,329	281,992
Interest Earnings	479,000	492,947	492,947	-
Intergovernmental Revenue	-	2,463,394	2,657,545	194,151
Charges for Service Revenue	-	666,663	1,207,796	541,133
Judgments, Fines and Forfeit Revenue	-	395,606	507,196	111,590
Miscellaneous Revenue	-	379,212	528,809	149,597
Transfers from General Fund:	-	-	-	-
Sister City Program	37,380	37,380	37,380	-
Planning Study Fund	200,000	200,000	200,000	-
United Way Campaign Fund	1,500	1,500	1,500	-
Special Events	70,000	70,000	70,000	-
Police Recruitments	30,000	30,000	30,000	-
School Resource Officers	210,000	210,000	210,000	-
Police Mental Health Co-Responder 1	12,000	12,000	12,000	-
Transfers from Special Programs	-	1,509,257	1,546,487	37,230
	1,953,217	7,381,295	8,696,988	1,315,693

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

	Original Budget 2023/24	First Quarter Amended Budget 2023/24	Mid Year Amended Budget 2023/24	Amendments
SPECIAL PROGRAM FUND (continued)				
Expenditures:				
General Government	237,380	386,079	386,079	-
Public Safety	252,000	2,748,080	3,582,967	834,887
Physical Environment	-	89,520	108,864	19,344
Economic Environment	551,926	2,189,493	2,471,485	281,992
Human Services	1,500	783,995	783,995	-
Culture and Recreation	70,000	343,717	523,188	179,470
Interfund Transfers	361,411	361,411	361,411	-
Transfer to Capital Fund	-	-	-	-
	1,474,217	6,902,295	8,217,988	1,315,693

OTHER HOUSING ASSISTANCE FUNDS

Revenues:				
HOME Investment Partnerships	532,649	532,649	532,649	-
State Housing Initiatives Partnerships	1,127,930	1,127,930	1,127,930	-
Total - HOME/SHIP Funds	1,660,579	1,660,579	1,660,579	-
Expenditures:				
Economic Environment	1,211,435	1,211,435	1,211,435	-
Interfund Transfers	449,144	449,144	449,144	-
Total - HOME/SHIP Programs	1,660,579	1,660,579	1,660,579	-

ADMINISTRATIVE CHANGE ORDERS

Mid-Year Review

FY 2023/24

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.

2/23/24	Administrative Change Order #5 – <i>Imagine Clearwater Flatwork & Vertical Construction GMP 3</i> (17-0031-EN3). This change order increases, decreases, and adds items in accordance with field conditions resulting in no change to the contract total. Skanska USA Building, Inc.	0.00
3/7/24	Administrative Change Order #2 and Final – <i>South Wave Attenuator Replacement</i> (South). This change order decreases items in accordance with field conditions resulting in a net decrease to the contract. J. Kokolakis Contracting, Inc.	(89,147.16)