

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

COPIES: Daniel Slaughter, Assistant City Manager
Alfred Battle Jr., Assistant City Manager

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

DATE: September 2, 2025

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

This report is based on the first nine months of activity in the current fiscal year (October 2024 through June 2025). Contained within are comments on major variances and documentation of proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$402,985.

The General Fund expenditure amendments at third quarter include an increase of \$70,000 to the City Attorney's Office for unforeseen costs (vacation sellback as allowed by City policy, new software needs, and outside counsel costs for affirmative litigation relating to Coachman Park); an increase of \$382,985 to Police and Fire supplemental pension to bring the budget in line with actual revenues and expenditures; and increase of \$450,000 to Fire Department personnel costs to cover emergency overtime costs from storm response and retirement payouts of long-term employees; and a decrease of \$500,000 to Parks and Recreation to reduce Pier 60 operating costs due to closure from storm damage and lost revenue.

At third quarter various revenues are amended to bring the budget in line with anticipated receipts for the year. This includes reductions to utility and franchise fee revenues, reduced sales tax revenue, and a reduction to Pier 60 revenues due to closure from storm damage. These decreases are offset by increases to various revenues including insurance recovery for lost revenues at Pier 60, increases to permit fees, state revenue sharing, EMS tax, red light camera fines, and dividends from the Gas system. Adjusted for expenditure increases noted above, this results in a net revenue surplus of \$705,453 which reduces the use of reserves previously allocated this year.

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

Estimated General Fund reserves at third quarter are approximately \$60.9 million, or 27.2% of the proposed fiscal year 2025/26 General Fund expenditure budget, exceeding our minimum reserve requirement by \$41.9 million.

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

Gas Fund

Amendments to Gas Fund expenditures reflect an increase of \$1,264,959 to interfund transfers which represents the increase in the gas dividend payment to the General Fund. In addition, Gas revenues are amended by an increase of \$725,000 for sale of property in Pasco County, and a decrease of \$5,000,000 in PGA revenues due to market adjustments in the rate. An allocation of \$5,539,959 of Gas Fund reserves is necessary to offset the net of revenue and expenditure amendments.

Marine Fund

Amendments to Marine Fund expenditures reflect a decrease of \$2,000,000 to cost of goods sold (fuel purchases) offset by a revenue amendment decreasing fuel sales by \$2,000,000 due to closure of the Marina for construction.

Parking Fund

Amendments to Parking Fund revenues reflect a decrease of \$1,000,000 to parking revenues due to closures of beach parking lots during Hurricane Helene recovery. This reduction is offset by an allocation from fund reserves necessary to balance the budget.

Capital Improvement Program

Third quarter amendments to the capital improvement program reflect a net increase of \$6,048,461. Amendments include the following increases previously approved by the Council: \$2,670,554 in lease purchase revenue to the Motorized Equipment Replacement project; \$1,523,634 in lease purchase revenue to the Motorized Equipment Purchase project; and \$377,788 in grant revenue from FDOT and \$94,447 in reimbursement revenue for the Apron Relayment project.

Project activity not previously approved by the Council is summarized on page 19. Significant amendments include an increase of \$193,642 in property owner share revenues in the Pinellas New Mains and Pasco Line Relocation projects; a decrease of \$25,772 in lease purchase budget to close the P&R Vehicle Additions project; an increase of \$400,000 in the Arts and Cultural Affairs project representing art funding transferred from capital projects; and an increase of \$800,000 transferred from the General Fund to create the Landscape Renovation and Repairs project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,658,772 at third quarter. Significant amendments include \$54,283 in public safety grant/governmental revenues; \$421,714 in contractual service revenue for police extra duty; \$482,503 from the Pinellas County School Board for School Resource Officers for the 2025/26 school year; \$87,581 in fines and court proceeds for public safety programs and the tree replacement program; \$47,717 in special events revenues from the Sea Blues festival; and \$532,183 transferred between existing special programs.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2024/25**

Description	FY 24/25 Adopted Budget	Mid Year Amended	Third Qtr. Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Third Qtr. Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	226,606,480	232,577,336	180,858,308	51,719,028	78%	402,985	232,980,321
Expenditures	226,606,480	232,577,336	172,697,982	59,879,354	74%	402,985	232,980,321
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	115,202,440	115,202,440	87,264,985	27,937,455	76%	-	115,202,440
Expenditures	115,202,440	115,202,440	94,966,968	20,235,472	82%	-	115,202,440
<u>Stormwater Fund</u>							
Revenues	18,707,340	21,455,680	15,814,477	5,641,203	74%	-	21,455,680
Expenditures	17,455,680	21,455,680	18,573,777	2,881,903	87%	-	21,455,680
<u>Gas Fund</u>							
Revenues	47,782,630	47,782,630	31,414,416	16,368,214	66%	1,264,959	49,047,589
Expenditures	47,782,630	47,782,630	37,284,939	10,497,691	78%	1,264,959	49,047,589
<u>Solid Waste and Recycling Fund</u>							
Revenues	36,171,800	42,367,958	34,120,647	8,247,311	81%	-	42,367,958
Expenditures	34,182,440	41,232,598	36,318,348	4,914,250	88%	-	41,232,598
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	5,168,960	5,168,960	1,829,382	3,339,578	35%	(2,000,000)	3,168,960
Expenditures	5,168,960	5,168,960	1,444,057	3,724,903	28%	(2,000,000)	3,168,960
<u>Airpark Fund</u>							
Revenues	274,270	274,270	211,379	62,891	77%	-	274,270
Expenditures	151,110	151,110	118,925	32,185	79%	-	151,110
<u>Clearwater Harbor Marina Fund</u>							
Revenues	1,168,400	1,168,400	983,827	184,573	84%	-	1,168,400
Expenditures	1,168,400	1,168,400	927,633	240,768	79%	-	1,168,400
<u>Parking Fund</u>							
Revenues	42,285,720	36,285,720	7,823,040	28,462,680	22%	-	36,285,720
Expenditures	42,285,720	36,285,720	33,214,811	3,070,909	92%	-	36,285,720
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	8,668,890	8,668,890	6,522,025	2,146,865	75%	-	8,668,890
Expenditures	8,668,890	8,668,890	6,469,148	2,199,742	75%	-	8,668,890
<u>Administrative Services</u>							
Revenues	20,186,320	20,686,320	14,999,452	5,686,868	73%	-	20,686,320
Expenditures	20,153,590	20,653,590	13,462,401	7,191,189	65%	-	20,653,590
<u>Garage Fund</u>							
Revenues	18,445,200	19,928,580	13,538,334	6,390,246	68%	-	19,928,580
Expenditures	18,432,510	19,915,890	11,252,389	8,663,501	56%	-	19,915,890
<u>Central Insurance Fund</u>							
Revenues	40,048,550	40,048,550	35,486,277	4,562,273	89%	-	40,048,550
Expenditures	40,039,250	40,039,250	29,433,835	10,605,415	74%	-	40,039,250

**THIRD QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2024-25 REPORT**

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The amended 2024/25 operating budget, presented by operating fund and/or department, is submitted for the City Council review.

The actual and projected data contained in this review represents nine months, October 1, 2024, through June 30, 2025. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2025.

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

Definitions:

Adopted Budget -	The budget as adopted by the City Council on September 17, 2024.
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 2024/25 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 September 17, 2024, which includes project budgets from prior years, which have not been completed.
Amendment -	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on this quarter's review.
Revised Budget -	Adding the Budget and Amendment columns.
Encumbrance -	Outstanding contract or purchase order commitment.
Available Balance -	Difference between revised budget and expenditure, plus encumbrance.
Status -	C - project is completed.
Amend Ref -	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2024/25**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	288,208	At third quarter, approximately all property tax revenue has been received. The budget is increased by \$288,208.00 to reflect actual collections to date.
<u>Utility Taxes</u>	(125,000)	At third quarter, utility tax revenues are approximately 63% of total. This is primarily due to timing of receipts. Amendments include the following: 1) a decrease of \$175,000.00 to electric utility; and 2) an increase of \$50,000.00 to propane utility. This will bring the budget in line with anticipated receipts for the year.
<u>Franchise Fees</u>	(796,000)	At third quarter, approximately 56% of franchise fees revenue has been collected. This is primarily due to the timing of receipts. Amendments include a decrease of \$700,000.00 to electric franchise fee revenues and a decrease of \$96,000.00 to gas franchise fee revenues. This will bring the budget in line with anticipated receipts for the year.
<u>Other Permits and Fees</u>	578,460	Third quarter amendments to other permits and fees revenues include an increase of \$522,460.00 to building/sign permit revenues, and an increase of \$56,000.00 to forfeited permit fees to bring the budget in line with anticipated receipts for the year.
<u>Intergovernmental</u>	94,655	Third quarter amendments to intergovernmental revenue reflect a net increase of \$94,655.00 to bring the budget in line with anticipated revenues. Amendments include the following: 1) an increase of \$277,320.00 to state revenue sharing; 2) a decrease of \$700,000.00 to local half cent sales tax; 3) an increase of \$382,985.00 to public safety supplemental pension revenue which offsets expenditure amendments in the Police and Fire Departments; 4) a decrease of \$252,080.00 to Fire Tax; and 5) an increase of \$386,430.00 to EMS Tax.
<u>Charges for Service</u>	(1,941,000)	Third quarter amendments to charges for service revenues reflect a decrease of \$1,941,000.00 to Pier 60 revenues. Receipts have been lower than anticipated due to forced closures caused by damages from last year's hurricanes. This will bring the budget in line with anticipated receipts for the year.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2024/25**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Judgments, Fines & Forfeitures</u>	320,870	Third quarter amendments to fines revenues reflect a net increase of \$320,870.00 to bring the budget in line with anticipated revenues. Amendments include the following: 1) a decrease of \$80,000.00 to code enforcement fines; and 2) an increase of \$400,870.00 to red light camera fines.
<u>Miscellaneous</u>	1,423,286	Third quarter amendments to miscellaneous revenue reflect a net increase \$1,423,286.00. Amendments include the following: 1) an increase of \$128,290.00 to beach rental contracts; 2) an increase of \$1,048,516.00 to insurance recovery for lost revenues due to damages at Pier 60 caused by Hurricane Helene; 3) an increase of \$131,480.00 to ticket sales; and 4) an increase of \$115,000.00 to non-taxable general revenue.
<u>Transfers In</u>	1,264,959	Third quarter amendments to transfer in revenues reflect an increase of \$1,264,959.00 to bring revenues in line with actual Gas Dividends received.
<u>Transfer (to) from Surplus</u>		Third quarter amendments reflect a net surplus of \$705,453.00 which represents the net of revenue amendments noted above and expenditure amendments. This will reduce the use of reserves allocated this year to
		(705,453) \$13,527,789.00.
<u>Net Transfer (to) from Retained Earnings</u>	(705,453)	
<u>Net General Fund Revenue Amendment</u>	<u>402,985</u>	

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2024/25**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Attorney's Office</u>	70,000	At third quarter, expenditures reflect a net increase of \$70,000.00. Amendments include: 1) an increase of \$20,000.00 to salaries and wages to fund vacation sellbacks for various staff; 2) an increase of \$20,000.00 to maintenance contracts for the case management system subscription; 3) an increase of \$25,000.00 to professional services for pre-suit legal expenses; and 4) an increase of \$5,000.00 to contractual services for implementation of the Filevine system.
<u>Fire</u>	564,299	Third quarter Fire Department expenditures include a net increase of \$564,299.00. Amendments include the following: 1) an increase of \$450,000.00 to personnel costs to provide funding for emergency overtime expenses during the hurricane storm response and for the retirement payouts of long-term employees, which is partially offset by an increase to Fire/EMS Tax revenues; and 2) an increase of \$114,299.00 to Fire supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue.
<u>Parks & Recreation</u>	(500,000)	Third quarter amendments to Parks & Recreation expenditures reflect a net decrease of \$500,000.00. Amendments include: 1) a decrease of \$500,000.00 to inventory purchase for resale due to long term facility closure at Pier 60 from hurricane damage; and 2) a net zero amendment transferring \$800,000.00 in budget savings to create capital project C2512, Landscape Renovation and Repair, for the replacement of damaged landscaping and irrigation on Memorial Causeway and Clearwater Beach from Hurricane Helene.
<u>Planning & Development</u>	-	At third quarter, Planning & Development expenditures reflect a net zero amendment transferring \$250,000.00 in salary savings to contractual services to provide funding for building inspections and plans review.
<u>Police</u>	268,686	At third quarter, amendments to the Police Department include an increase of \$268,686.00 to Police supplemental pension plans, which is offset by an amendment increasing supplemental pension revenue.
Net General Fund Expenditure Amendment	<u>402,985</u>	

GENERAL FUND
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 - June 30, 2025

	2024/25 MY Amended Budget	Year to Date Actual	Variance YTD Actual vs. Amended Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
General Fund Revenues						
Ad Valorem Taxes	99,346,030	99,634,238	(288,208)	100%	288,208	99,634,238
Utility Taxes	20,693,870	13,136,049	7,557,821	63%	(125,000)	20,568,870
Local Option, Fuel and Other Taxes	6,160,000	4,700,268	1,459,732	76%	-	6,160,000
Franchise Fees	12,600,000	7,031,362	5,568,638	56%	(796,000)	11,804,000
Other Permits & Fees	3,332,500	2,776,361	556,139	83%	578,460	3,910,960
Intergovernmental	32,368,624	20,239,406	12,129,218	63%	94,655	32,463,279
Charges for Services	18,479,320	12,275,071	6,204,249	66%	(1,941,000)	16,538,320
Judgments, Fines and Forfeitures	1,441,000	1,113,927	327,073	77%	320,870	1,761,870
Miscellaneous Revenues	8,892,340	7,285,600	1,606,740	82%	1,423,286	10,315,626
Transfers In	15,030,410	12,666,028	2,364,382	84%	1,264,959	16,295,369
Total Revenues	218,344,094	180,858,308	37,485,786	83%	1,108,438	219,452,532
Transfer (to) from Surplus	14,233,242	-	14,233,242	0%	(705,453)	13,527,789
Adjusted Revenues	232,577,336	180,858,308	51,719,028	78%	402,985	232,980,321
General Fund Expenditures						
City Council	664,064	496,897	167,167	75%	-	664,064
City Manager's Office	1,386,616	868,410	518,206	63%	-	1,386,616
City Attorney's Office	2,790,947	2,096,301	694,646	75%	70,000	2,860,947
City Audit	507,056	236,952	270,104	47%	-	507,056
City Clerk	1,384,574	898,347	486,227	65%	-	1,384,574
CRA Administration	1,060,401	642,983	417,418	61%	-	1,060,401
Economic Development and Housing	2,400,886	1,458,019	942,867	61%	-	2,400,886
Finance	3,574,985	2,657,937	917,048	74%	-	3,574,985
Fire	38,659,234	28,672,331	9,986,903	74%	564,299	39,223,533
Human Resources	2,416,584	1,548,118	868,466	64%	-	2,416,584
Library	10,090,842	7,360,329	2,730,513	73%	-	10,090,842
Non-Departmental	17,820,898	15,011,797	2,809,101	84%	-	17,820,898
Parks & Recreation	56,857,045	42,511,960	14,345,085	75%	(500,000)	56,357,045
Planning & Development	9,434,077	6,464,283	2,969,794	69%	-	9,434,077
Police	62,787,691	46,746,617	16,041,074	74%	268,686	63,056,377
Public Communications	2,254,207	1,353,024	901,183	60%	-	2,254,207
Public Utilities	512,130	364,737	147,393	71%	-	512,130
Public Works	17,975,099	13,308,939	4,666,160	74%	-	17,975,099
Total Expenditures	232,577,336	172,697,982	59,879,354	74%	402,985	232,980,321

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 to June 30, 2025

	2024/25 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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WATER & SEWER FUND

At third quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2024/25.

Water & Sewer Revenues:

Charges for Service	108,228,770	83,030,363	25,198,408	77%	-	108,228,770
Judgments, Fines and Forfeits	271,000	184,940	86,060	68%	-	271,000
Miscellaneous	3,649,200	4,049,683	(400,483)	111%	-	3,649,200
Transfers In	-	-	-	~	-	-
Total Operating Revenues	112,148,970	87,264,985	24,883,985	78%	-	112,148,970
Fund Equity	3,053,470	-	3,053,470	0%	-	3,053,470
Total Revenues	115,202,440	87,264,985	27,937,455	76%	-	115,202,440

Water & Sewer Expenditures:

Public Utilities Administration	4,659,188	2,876,644	1,782,544	62%	-	4,659,188
Wastewater Collection	24,659,184	22,931,360	1,727,824	93%	-	24,659,184
Public Utilities Maintenance	10,891,095	8,852,426	2,038,669	81%	-	10,891,095
WPC / Plant Operations	26,835,759	22,133,275	4,702,484	82%	-	26,835,759
WPC / Laboratory Operations	627,966	395,293	232,673	63%	-	627,966
WPC / Industrial Pretreatment	1,149,406	803,135	346,271	70%	-	1,149,406
Water Distribution	19,250,399	16,846,571	2,403,828	88%	-	19,250,399
Water Supply	20,917,852	14,862,128	6,055,724	71%	-	20,917,852
Reclaimed Water	6,211,591	5,266,137	945,454	85%	-	6,211,591
Total Expenditures	115,202,440	94,966,968	20,235,472	82%	-	115,202,440

Increase/
(Decrease)

Amendment Description:

Water and Sewer Fund Revenues:

-

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

Water and Sewer Fund Expenditures:

-

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

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 to June 30, 2025

	2024/25 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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STORMWATER FUND

At third quarter, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2024/25.

Stormwater Revenues:

Charges for Service	17,942,340	14,695,009	3,247,331	82%	-	17,942,340
Judgments, Fines and Forfeits	55,000	30,322	24,678	55%	-	55,000
Miscellaneous	710,000	1,089,145	(379,145)	153%	-	710,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	18,707,340	15,814,477	2,892,863	85%	-	18,707,340
Fund Equity	2,748,340	-	2,748,340	0%	-	2,748,340
Total Revenues	21,455,680	15,814,477	5,641,203	74%	-	21,455,680

Stormwater Expenditures:

Stormwater Management	14,763,042	13,390,808	1,372,234	91%	-	14,763,042
Stormwater Maintenance	6,692,638	5,182,969	1,509,669	77%	-	6,692,638
Total Expenditures	21,455,680	18,573,777	2,881,903	87%	-	21,455,680

**Increase/
(Decrease)**

Amendment Description:

Stormwater Fund Revenues:

-

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

Stormwater Fund Expenditures:

-

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

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 to June 30, 2025

2024/25 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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GAS FUND

At third quarter, anticipated revenues of the Gas Fund equal anticipated expenditures for fiscal year 2024/25.

Gas Revenues:

Charges for Service	46,472,660	30,468,476	16,004,184	66%	(5,000,000)	41,472,660
Judgments, Fines and Forfeits	100,000	42,223	57,777	42%	-	100,000
Miscellaneous	871,290	903,717	(32,427)	104%	725,000	1,596,290
Transfers In	-	-	-	~	-	-
Total Operating Revenues	47,443,950	31,414,416	16,029,534	66%	(4,275,000)	43,168,950
Fund Equity	338,680	-	338,680	0%	5,539,959	5,878,639
Total Revenues	47,782,630	31,414,416	16,368,214	66%	1,264,959	49,047,589

Gas Expenditures:

Administration & Supply	24,716,617	20,661,952	4,054,665	84%	1,177,662	25,894,279
Pinellas Gas Operations	10,659,362	7,771,172	2,888,190	73%	-	10,659,362
Pasco Gas Operations	7,292,463	5,748,539	1,543,924	79%	-	7,292,463
Marketing & Sales	5,114,188	3,103,276	2,010,912	61%	87,297	5,201,485
Total Expenditures	47,782,630	37,284,939	10,497,691	78%	1,264,959	49,047,589

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues: 1,264,959

Third quarter amendments to Gas Fund revenues reflect a net increase of \$1,264,959.00. Amendments include: 1) an increase of \$725,000.00 to surplus land sales representing revenues received from the sale of vacant property at 7240 US Highway 19 N, as approved by the Council on June 18, 2025; 2) a decrease to purchased gas adjustment (PGA) revenues by \$5,000,000.00 (the PGA portion of gas rates is directly tied to the recovery of commodity costs and reflects fluctuation in the natural gas market); and 3) an allocation of \$5,539,959.00 from Gas Fund reserves necessary to offset revenue reductions and balance the budget.

Gas Fund Expenditures: 1,264,959

Third quarter amendments to Gas Fund expenditures reflect an increase of \$1,264,959.00 to interfund transfer out. A portion of this increase is offset by excess revenues with the remainder allocated from fund reserves. This will bring expenditures in line with the actual Gas Dividend payment to the General Fund.

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 to June 30, 2025

	2024/25 MY Amended Budget	Third Qtr. Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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SOLID WASTE AND RECYCLING FUND

At third quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$1,135,360 for fiscal year 2024/25.

Solid Waste Revenues:

Other Permits and Fees	1,700	2,668	(968)	157%	-	1,700
Intergovernmental	6,196,158	6,196,158	1	100%	-	6,196,158
Charges for Service	31,386,360	23,907,891	7,478,469	76%	-	31,386,360
Judgments, Fines and Forfeits	91,000	55,315	35,685	61%	-	91,000
Miscellaneous	1,603,100	1,620,837	(17,737)	101%	-	1,603,100
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	39,278,318	31,782,867	7,495,451	81%	-	39,278,318

Recycling Revenues:

Other Permits and Fees	-	-	-	~	-	-
Intergovernmental	-	85,152	(85,152)	~	-	-
Charges for Service	2,830,640	2,204,883	625,757	78%	-	2,830,640
Judgments, Fines and Forfeits	8,000	4,772	3,228	60%	-	8,000
Miscellaneous	251,000	42,974	208,026	17%	-	251,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	3,089,640	2,337,780	751,860	76%	-	3,089,640

Fund Equity	-	-	-	~	-	-
Total Revenues	42,367,958	34,120,647	8,247,311	81%	-	42,367,958

Solid Waste Expenditures:

Collection	22,142,303	15,476,708	6,665,595	70%	-	22,142,303
Transfer	2,617,235	1,590,878	1,026,357	61%	-	2,617,235
Container Maintenance	955,452	655,821	299,631	69%	-	955,452
Administration	10,908,668	15,838,830	(4,930,162)	145%	-	10,908,668
Solid Waste Expenditures	36,623,658	33,562,237	3,061,421	92%	-	36,623,658

Recycling Expenditures:

Residential	1,382,721	887,847	494,874	64%	-	1,382,721
Multi-Family	432,458	248,318	184,140	57%	-	432,458
Commercial	2,793,761	1,619,947	1,173,814	58%	-	2,793,761
Recycling Expenditures	4,608,940	2,756,111	1,852,829	60%	-	4,608,940
Total Expenditures	41,232,598	36,318,348	4,914,250	88%	-	41,232,598

**Increase/
(Decrease)**

Amendment Description:

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

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

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 - June 30, 2025

2024/25 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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MARINE FUND

At third quarter, anticipated revenues of the Marine Fund equal anticipated expenditures for fiscal year 2024/25.

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	4,717,550	1,251,145	3,466,405	27%	(2,000,000)	2,717,550
Judgments, Fines and Forfeits	-	-	-	~	-	-
Miscellaneous Revenue	338,100	563,237	(225,137)	167%	-	338,100
Transfers In	15,000	15,000	-	100%	-	15,000
Total Operating Revenues	5,070,650	1,829,382	3,241,268	36%	(2,000,000)	3,070,650
Fund Equity	98,310	-	98,310	0%	-	98,310
Total Revenues	5,168,960	1,829,382	3,339,578	35%	(2,000,000)	3,168,960

Marine Expenditures:

Marina Operations	5,168,960	1,444,057	3,724,903	28%	(2,000,000)	3,168,960
Total Expenditures	5,168,960	1,444,057	3,724,903	28%	(2,000,000)	3,168,960

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues:

(2,000,000)

At third quarter, fuel sales are decreased by \$2,000,000.00 due to closure of the Marina for construction.

Marine Fund Expenditures:

(2,000,000)

Marine Fund expenditures reflect a reduction of \$2,000,000 to cost of goods sold (fuel purchases) due to closure of the Marina for construction.

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 - June 30, 2025**

2024/25 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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CLEARWATER HARBOR MARINA FUND

At third quarter, anticipated revenues of the Clearwater Harbor Marina Fund equal anticipated expenditures for fiscal year 2024/25.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	1,050,000	919,348	130,652	88%	-	1,050,000
Judgments, Fines and Forfeits	200	150	50	75%	-	200
Miscellaneous Revenue	101,500	64,328	37,172	63%	-	101,500
Transfers In	-	-	-	~	-	-
Total Operating Revenues	1,151,700	983,827	167,873	85%	-	1,151,700
Fund Equity	16,700	-	16,700	0%	-	16,700
Total Revenues	1,168,400	983,827	184,573	84%	-	1,168,400

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,168,400	927,633	240,768	79%	-	1,168,400
Total Expenditures	1,168,400	927,633	240,768	79%	-	1,168,400

Increase/
(Decrease)

Amendment Description:

Clearwater Harbor Marina Fund Revenues:

-

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

Clearwater Harbor Marina Fund Expenditures:

-

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

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 - June 30, 2025**

	2024/25 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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AIRPARK FUND

At third quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$123,160 for fiscal year 2024/25.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	-	-	-	~	-	-
Miscellaneous Revenue	274,270	211,379	62,891	77%	-	274,270
Transfers In	-	-	-	~	-	-
Total Operating Revenues	274,270	211,379	62,891	77%	-	274,270
Fund Equity	-	-	-	~	-	-
Total Revenues	274,270	211,379	62,891	77%	-	274,270

Airpark Expenditures:

Airpark Operations	151,110	118,925	32,185	79%	-	151,110
Total Expenditures	151,110	118,925	32,185	79%	-	151,110

**Increase/
(Decrease)**

Amendment Description:

Airpark Fund Revenues:

-

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

Airpark Fund Expenditures:

-

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

**ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 - June 30, 2025**

	2024/25 MY Amended Budget	Third Qtr. Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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PARKING FUND

At third quarter, anticipated revenues of the Parking Fund equal anticipated expenditures for fiscal year 2024/25.

Parking Revenues:

Charges for Service	9,725,100	5,929,129	3,795,971	61%	(1,000,000)	8,725,100
Judgments, Fines and Forfeits	1,611,040	1,120,196	490,844	70%	-	1,611,040
Miscellaneous Revenue	900,000	773,715	126,285	86%	-	900,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	12,236,140	7,823,040	4,413,100	64%	(1,000,000)	11,236,140
Fund Equity	24,049,580	-	24,049,580	0%	1,000,000	25,049,580
Total Revenues	36,285,720	7,823,040	28,462,680	22%	-	36,285,720

Parking Expenditures

Public Works/Parking System	33,267,248	31,249,989	2,017,259	94%	-	33,267,248
Public Works/Parking Enforcement	1,311,862	711,460	600,402	54%	-	1,311,862
Fire Dept/Beach Guards	1,506,194	1,111,770	394,424	74%	-	1,506,194
M&A/Seminole Street Boat Ramp	200,416	141,591	58,825	71%	-	200,416
Total Expenditures	36,285,720	33,214,811	3,070,909	92%	-	36,285,720

**Increase/
(Decrease)**

Amendment Description:

Parking Fund Revenues:

-

At third quarter, Parking Fund revenues reflect a net zero amendment. This includes a decrease of \$1,000,000.00 to charges for service due to closures of beach parking lots during Hurricane Helene recovery. This decrease in revenues is offset by an increase to fund reserves necessary to balance the budget.

Parking Fund Expenditures:

-

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

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 to June 30, 2025**

	2024/25 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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GENERAL SERVICES FUND

At third quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2024/25.

General Services Revenues:

Charges for Service	8,203,890	6,120,775	2,083,115	75%	-	8,203,890
Miscellaneous Revenues	465,000	401,250	63,750	86%	-	465,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	8,668,890	6,522,025	2,146,865	75%	-	8,668,890
Fund Equity	-	-	-	~	-	-
Total Revenues	8,668,890	6,522,025	2,146,865	75%	-	8,668,890

General Services Expenditures:

Administration	600,275	440,684	159,591	73%	-	600,275
Building & Maintenance	8,068,615	6,028,464	2,040,151	75%	-	8,068,615
Total Expenditures	8,668,890	6,469,148	2,199,742	75%	-	8,668,890

**Increase/
(Decrease)**

Amendment Description:

General Services Fund Revenues:

-

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

General Services Fund Expenditures:

-

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

INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 to June 30, 2025

	2024/25 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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ADMINISTRATIVE SERVICES FUND

At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$32,730 for fiscal year 2024/25.

Administrative Services Revenues:

Charges for Service	19,711,320	14,574,734	5,136,586	74%	-	19,711,320
Miscellaneous Revenues	475,000	424,718	50,282	89%	-	475,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	20,186,320	14,999,452	5,186,868	74%	-	20,186,320
Fund Equity	500,000	-	500,000	0%	-	500,000
Total Revenues	20,686,320	14,999,452	5,686,868	73%	-	20,686,320

Administrative Services Expenditures:

Info Tech / Admin	1,201,295	1,016,833	184,462	85%	-	1,201,295
Info Tech / Network Ops & User Support	5,779,449	2,869,600	2,909,849	50%	-	5,779,449
Info Tech / Network Security & Architecture	3,505,911	2,448,455	1,057,456	70%	-	3,505,911
Info Tech / Solutions & Programming	932,756	700,745	232,011	75%	-	932,756
Info Tech / Telecommunications	-	-	-	~	-	-
Info Tech / Enterprise Systems & Training	4,330,190	3,032,938	1,297,252	70%	-	4,330,190
Public Comm / Courier	209,563	85,591	123,972	41%	-	209,563
Clearwater Customer Service	4,694,426	3,308,240	1,386,186	70%	-	4,694,426
Total Expenditures	20,653,590	13,462,401	7,191,189	65%	-	20,653,590

Increase/
(Decrease)

Amendment Description:

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

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

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 to June 30, 2025**

	2024/25 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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GARAGE FUND

At third quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$12,690 for fiscal year 2024/25.

Garage Fund Revenues

Charges for Service	17,408,550	12,079,623	5,328,927	69%	-	17,408,550
Miscellaneous Revenues	1,036,650	1,458,711	(422,061)	141%	-	1,036,650
Transfers In	-	-	-	~	-	-
Total Operating Revenues	18,445,200	13,538,334	4,906,866	73%	-	18,445,200
Fund Equity	1,483,380	-	1,483,380	0%	-	1,483,380
Total Revenues	19,928,580	13,538,334	6,390,246	68%	-	19,928,580

Garage Fund Expenditures:

Fleet Maintenance	17,813,080	9,451,029	8,362,051	53%	-	17,813,080
Radio Communications	2,102,810	1,801,360	301,450	86%	-	2,102,810
Total Expenditures	19,915,890	11,252,389	8,663,501	56%	-	19,915,890

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues:

-

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

Garage Fund Expenditures:

-

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

INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2024 to June 30, 2025

	2024/25 MY Amended Budget	Third Quarter Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 3 Qtr Amended Budget
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CENTRAL INSURANCE FUND

At third quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$9,300 for fiscal year 2024/25.

Central Insurance Revenues:

Charges for Service	39,173,550	27,850,831	11,322,719	71%	-	39,173,550
Miscellaneous Revenues	875,000	7,635,446	(6,760,446)	873%	-	875,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	40,048,550	35,486,277	4,562,273	89%	-	40,048,550
Fund Equity	-	-	-	~	-	-
Total Revenues	40,048,550	35,486,277	4,562,273	89%	-	40,048,550

Central Insurance Expenditures:

Finance / Risk Management	519,863	374,062	145,801	72%	-	519,863
HR / Employee Benefits	501,286	330,347	170,939	66%	-	501,286
HR / Employee Health Clinic	1,753,770	830,025	923,745	47%	-	1,753,770
Non-Departmental	37,264,331	27,899,401	9,364,930	75%	-	37,264,331
Total Expenditures	40,039,250	29,433,835	10,605,415	74%	-	40,039,250

Increase/
(Decrease)

Amendment Description:

Central Insurance Fund Revenues:

-

Miscellaneous revenues reflect insurance recovery for claims from 2024 hurricanes. No amendments are proposed to Central Insurance Fund revenues at third quarter.

Central Insurance Fund Expenditures:

-

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

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Summary
FY 2024/25

The amended 2024/25 Capital Improvement Program budget report is submitted for the City Council's third quarter review. The proposed amendment is a net **budget increase** in the amount of \$6,048,461. 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 following are significant amendments to capital projects that are presented for the first time, not previously approved by the City Council:

- **Line Relocation – Pasco Maintenance** – a budget increase of \$43,548 in property owners share revenue.
- **Pinellas New Mains/Service Lines** – a budget increase of \$150,094 in property owners share revenue.
- **P&R Vehicle & Equipment Additions** – a budget decrease of \$25,772 in lease purchase revenue to close the project.
- **Arts and Cultural Affairs Fund** – a budget increase of \$400,000 in General Fund revenue transferred from capital projects representing the required 1% art funding.
- **Landscape Renovation and Repairs** – a budget increase of \$800,000 in General Fund 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>
➤ Motorized Equipment Replacement – Lease Purchase	\$2,670,554	06/18/25
➤ Motorized Equipment Purchases – Lease Purchase	\$1,523,634	06/18/25
➤ Apron Relayment	\$472,235	06/05/25

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Motorized Equipment Replacement-Lease Purchase To record a budget increase of \$2,670,553.96 in lease purchase revenue as approved by council on June 18th, 2025.	
1	L1910	2,670,554			2,670,554
				Motorized Equipment Purchases-Lease Purchase To record a budget increase of \$1,523,633.96 in lease purchase revenue as approved by council on June 18th, 2025.	
2	L2301	1,523,634			1,523,634
				Thermal Imaging Cameras - CLOSE PROJECT To record a budget transfer of \$90,046.30 in General Fund revenue to project M2507, Fire Equipment Replacement. This will close the project.	
3	91260		(90,046)		(90,046)
				Personal Protection Equipment - CLOSE PROJECT To record a budget transfer of \$609,178.79 in General Fund revenue to project M2507, Fire Equipment Replacement. This will close the project.	
4	91261		(609,179)		(609,179)
				Fire Equipment Replacement - NEW PROJECT To establish a new project to account for all fire equipment purchases and record a budget transfer of \$1,172,256.40 recognizing the following transfers of General Fund revenue: 1) \$90,046.30 from project 91260, Thermal Imaging Cameras; 2) \$609,178.79 from project 91261, Personal Protection Equipment; 3) \$1,858.73 from project 91263, Extrication Tools; and 4) \$471,172.58 from project 91229, Replace & Upgrade Airpacks.	
5	M2507		1,172,256		1,172,256
				Replace & Upgrade Airpacks - CLOSE PROJECT To record a budget transfer of \$471,172.58 in General Fund revenue to project M2507, Fire Equipment Replacement. This will close the project.	
6	91229		(471,173)		(471,173)
				Extrication Tools - CLOSE PROJECT To record a budget transfer of \$1,858.73 in General Fund revenue to project M2507, Fire Equipment Replacement. This will close the project.	
7	91263		(1,859)		(1,859)
				Line Relocation - Pasco Maintenance To record a budget increase of \$43,547.89 in property owners share revenue to bring the budget in line with revenues received.	
8	96376	43,548			43,548
				Pinellas New Mains/Service Lines To record a budget increase of \$150,094.10 in property owners share revenue to bring the budget in line with revenues received.	
9	96377	150,094			150,094

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Rebuild Solid Waste Administrative Complex	
10	C2302		(5,250,000)	To record a budget transfer of \$5,250,000.00 in solid waste revenue to project C2411, Solid Waste Truck Wash Facility.	(5,250,000)
				Solid Waste Truck Wash Facility	
11	C2411		5,250,000	To record a budget transfer of \$5,250,000.00 in solid waste revenue from project C2302, Rebuild Solid Waste Administrative Complex.	5,250,000
				Sanitary Sewer Upgrades/Improvements	
12	96212		(1,200,000)	To record a budget transfer of \$1,200,000.00 in utility R&R revenue to project M1906, Northeast Plant R&R.	(1,200,000)
				East Plant Upgrades/Improvements	
13	96214		(100,000)	To record a budget transfer of \$100,000.00 in utility R&R revenue to project M1907, East Plant R&R.	(100,000)
				Water Pollution Control R&R	
14	96664		(2,200,000)	To record a budget transfer of \$2,200,000.00 in utility R&R revenue to project M1906, Northeast Plant R&R.	(2,200,000)
				System R & R - Maintenance	
15	96721		2,500,000	To record a budget transfer of \$2,500,000.00 in water revenue from project 96767, RO Plant Reservoir #2.	2,500,000
				RO Plant at Reservoir #2	
16	96767		(2,500,000)	To record a budget transfer of \$2,500,000.00 in water revenue to project 96721, System R&R - Maintenance.	(2,500,000)
				Marshall Street Plant R&R	
17	M1905	9,668		To record a budget increase of \$9,667.87 in insurance proceeds to bring the budget in line with actual revenues received.	9,668
				Northeast Plant R&R	
18	M1906		3,400,000	To record a net increase of \$3,400,000.00 representing the following transfers; \$1,200,000.00 from project 96212, Sanitary Sewer Upgrades/Improvements and \$2,200,00.00 from project 96664, Water Pollution Control R&R.	3,400,000
				East Plant R&R	
19	M1907		100,000	To record a budget transfer of \$100,00.00 in utility R&R from project 96214, East Plant Upgrades/Improvements.	100,000

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Stormwater Vehicles & Equipment					
To record a budget transfer of \$120,000.00 in stormwater revenue from project ENST180001, Stormwater Pipe System Improvements as approved by council on July 10th, 2025, and to transfer an additional \$8,811.15 from the same project for the purchase of an additional piece of equipment needed for the Weedo.					
20	C1908		128,811		128,811
Stormwater Pipe System Improvements					
To record a budget transfer of \$120,000.00 in stormwater revenue to project C1908, Stormwater Vehicles & Equipment as approved by council on July 10th, 2025, and to transfer an additional \$8,811.15 to the same project for the purchase of an additional piece of equipment needed for the Weedo.					
21	ENST180001		(128,811)		(128,811)
Apron Relayment					
To record a budget increase of \$94,447.00 in reimbursement revenue from FlyUSA and \$377,788.00 from FDOT grant revenue as approved by council on June 5th, 2025.					
22	G2306	472,235			472,235
Landscape Renovation and Repairs - NEW PROJECT					
To establish the project to fund landscape replacement from storm damage and record a budget increase of \$800,000.00 in General Fund revenue.					
23	C2512	800,000			800,000
P&R Vehicle & Equipment Additions - CLOSE PROJECT					
To record a budget decrease of \$25,771.73 in lease purchase revenue. This will close the project.					
24	L1901	(25,772)			(25,772)
Parks & Beautification R&R					
To record a budget increase of \$4,500.00 in donation revenue to bring the budget in line with actual revenues received.					
25	M2206	4,500			4,500
Arts and Cultural Affairs Fund					
To record budget increases of General Fund revenue representing the following transfers: 1) \$200,000.00 from project C1906 Clearwater Harbor Marina Replace & Upgrade; 2) \$85,000.00 from project FD00190002 Fire Station 47 Replacement; and 3) \$115,000.00 from project ENGF180013 Imagine Clearwater. This represents the required 1% of capital project funding for art installations.					
26	A2501	400,000			400,000
Beach Marina Upgrade					
To record a budget transfer of \$92,943.41 in marine fund revenue from project M1902, Marine Facility Maintenance Dock R&R.					
27	C1905		92,943		92,943

CAPITAL IMPROVEMENT PROGRAM
Third Quarter Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Marine Facility Maintenance Dock R&R					
28	M1902		(92,943)	To record a budget transfer of \$92,943.41 in marine fund revenue to project C1905, Beach Marina Upgrade.	(92,943)
TOTAL		6,048,461	-		6,048,461

INTERFUND TRANSFERS

Clearwater Harbor Marina Replace & Upgrade					
	C1906		200,000	To record a transfer of \$200,000.00 in general fund revenue to project A2501, Arts and Cultural Affairs Fund, representing the required 1% art funding.	
Fire Station 47 Replacement					
	FD00190002		85,000	To record transfer of \$85,000.00 in General Fund revenue to project A2501, Arts and Cultural Affairs Fund, representing the required 1% art funding.	
Imagine Clearwater					
	ENG180013		115,000	To record a transfer of \$115,000.00 in General Fund revenue to project A2501, Arts and Cultural Affairs Fund, representing the required 1% art funding.	
TOTAL INTERFUND TRANSFERS:			400,000		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2024 to June 30, 2025

	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Actual Expenditures		Open Encumbrance	Available Balance	Amend Status	Ref
					Revised Budget	Project To Date				
	Other General Government									
93535	Countryside Library Demo	75,000	-	-	-	-	-	-	C	
94233	Motorized Equip-Cash	2,959,601	2,959,601	-	2,959,601	2,878,705	-	80,896		
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	615,964	-	94,036		
94729	City-wide Connectivity	6,634,089	6,867,224	-	6,867,224	5,054,462	246,585	1,566,176		
94736	Geographic Information Sys	1,560,997	1,560,997	-	1,560,997	974,455	-	586,542		
94828	Financial Systems Upgrades	4,333,165	4,333,165	-	4,333,165	2,909,856	-	1,423,309		
94829	CIS Upgrades / Replacement	1,582,376	1,582,376	-	1,582,376	854,346	359,981	368,049		
94830	MS Licensing / Upgrades	1,143,000	842,601	-	842,601	842,601	-	-	C	
94850	Backfile Conversion of Records	500,000	500,000	-	500,000	192,043	-	307,957		
94857	Accela Permit & Code Enforce	950,000	950,000	-	950,000	461,069	93,158	395,773		
94873	City-wide Camera System	949,000	949,000	-	949,000	463,587	10	485,403		
94874	City Enterprise Timekeep Sys	453,000	453,000	-	453,000	202,802	-	250,198		
94880	Granicus Agenda Mgt Sys	435,000	435,000	-	435,000	41,136	-	393,864		
94883	Business Proc Review & Improve	1,475,735	1,475,735	-	1,475,735	693,744	33,136	748,855		
C2004	Lift Stations - General Gov	2,400,000	2,400,000	-	2,400,000	184,797	-	2,215,203		
C2006	ADA Transition Plan	1,650,000	1,650,000	-	1,650,000	383,657	-	1,266,343		
C2007	Citywide Audio/Visual Solutions	565,053	565,053	-	565,053	96,661	-	468,392		
C2101	North Ward Preservation	291,705	291,705	-	291,705	289,070	-	2,635		
C2106	Greenprint Implementation	942,177	1,047,869	-	1,047,869	802,728	65,255	179,885		
C2305	Fuel Site Replacement	1,000,000	1,000,000	-	1,000,000	737,314	203,906	58,780		
C2503	North Ward Renovations	200,000	200,000	-	200,000	-	-	200,000		
G2211	ARPA Fiber Upgrades	3,500,000	3,500,000	-	3,500,000	472,333	3,094,491	(66,824)		
G2214	ARPA Solar Panels	2,225,338	2,225,338	-	2,225,338	1,841,199	384,229	(90)		
ENG220001	New City Hall	35,000,300	34,726,300	-	34,726,300	9,722,401	24,482,774	521,125		
ENG230001	MSB Renovations	10,000,000	14,000,000	-	14,000,000	3,819,293	9,431,827	748,880		
ENG240001	Harborview Site Foundation	535,000	535,000	-	535,000	-	-	535,000		
ENG240002	Myrtle/Cleveland Util Undrgrnd	1,100,000	-	-	-	-	-	-	C	
315-C2412	Enterprise Asset Management	500,000	500,000	-	500,000	-	-	500,000		
C2414	General Services Roof Replace	2,510,000	2,510,000	-	2,510,000	1,987,300	518,425	4,275		
C2508	Motorola Conversion	-	1,303,880	-	1,303,880	-	1,303,879	1		
GSBM180001	Air Cond Replace-City Wide	3,098,444	3,098,444	-	3,098,444	1,940,740	7,300	1,150,404		
GSBM180002	Flooring for Facilities	2,177,837	2,177,837	-	2,177,837	1,991,880	24,952	161,005		
GSBM180003	Roof Repair and Replacement	4,844,213	4,844,213	-	4,844,213	3,421,690	851,076	571,448		
GSBM180004	Painting of Facilities	1,217,923	1,217,923	-	1,217,923	864,896	106,367	246,659		
GSBM180005	Fencing of Facilities	193,170	193,170	-	193,170	130,867	3,257	59,046		
GSBM180006	Light Replacement & Repair	948,197	948,197	-	948,197	891,168	-	57,029		
GSBM180007	Elevator Refurbish/Modern	1,060,576	1,060,576	-	1,060,576	69,918	8,400	982,258		
GSBM180008	Building Systems	3,168,377	3,168,377	-	3,168,377	1,514,840	82,090	1,571,448		
GSBM180009	New A/C Chiller System	6,100,000	6,100,000	-	6,100,000	2,912,571	199,709	2,987,720		
GSBM180010	General Services R&R	900,000	900,000	-	900,000	570,636	820	328,544		
GSBM180011	Generator Maintenance	740,000	740,000	-	740,000	78,003	-	661,997		
GSBM180012	General Fac Bldg Major Reno	4,285,242	4,285,242	-	4,285,242	2,777,573	64,420	1,443,249		
GSFL180001	Fleet Facility R&R	494,520	994,520	-	994,520	826,820	6,401	161,299		
L1906/M2202	Telecommunications Upgrade	1,692,047	689,866	-	689,866	689,866	-	-	C	
L1907/M1911	IT Disaster Recovery	1,021,396	1,131,572	-	1,131,572	424,086	29,437	678,049		
L1908/M1912	Network Infra & Server R&R	4,341,417	4,641,815	-	4,641,815	4,154,096	42,326	445,393		
L1910	Motorized Equip Replace-LP	52,502,827	52,502,827	2,670,554	55,173,381	31,545,330	10,937,086	12,690,964		1
L1911	Garage Off Cycle Replacements	653,800	653,800	-	653,800	604,158	-	49,642		
L2301	Motorized Equip Purchases-LP	7,176,502	7,253,421	1,523,634	8,777,055	4,423,052	1,719,420	2,634,583		2
M2007	City EOC Maintenance	175,000	64,824	-	64,824	36,284	28,540	-	C	
L2001/M2010	P25 Radio Equipment & Infrast	4,557,104	4,557,104	-	4,557,104	3,198,331	-	1,358,774		
M2201	Studio/Production Equip	111,344	111,344	-	111,344	-	-	111,344		
M2211	Neighborhood Reinvest Fund	200,000	200,000	-	200,000	20,000	-	180,000		
	Sub-Total	187,840,471	191,608,914	4,194,188	195,803,102	99,608,329	54,329,257	41,865,517		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2024 to June 30, 2025

		Actual Expenditures							Amend	
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Ref
Police Protection										
94238	Police Vehicles	3,170,290	3,170,290	-	3,170,290	2,982,152	-	188,138		
C2201	Police CAD Replacement	900,000	1,136,153	-	1,136,153	948,502	-	187,651		
C2206	PD Equipment Facility	750,000	750,000	-	750,000	-	-	750,000		
M2501	PD Police Training Range R&R	125,000	125,000	-	125,000	-	-	125,000		
P1802	Police Equipment Replacement	1,201,437	1,427,325	-	1,427,325	979,780	41,151	406,394		
P1902	Police Information Systems	530,000	530,000	-	530,000	423,483	2,664	103,853		
PD00180001	Police District 3 Station	13,050,000	13,050,000	-	13,050,000	12,742,401	246,348	61,251		
	Sub-Total	19,726,727	20,188,769	-	20,188,769	18,076,318	290,163	1,822,287		
Fire Protection										
91218	Fire Engine Replacement	6,233,272	6,383,272	-	6,383,272	4,979,388	3,401,578	(1,997,693)		
91260	Thermal Imaging Cameras	397,872	357,872	(90,046)	267,826	267,826	-	-	C	3
91261	Personal Protection Equip	2,989,250	2,989,250	(609,179)	2,380,071	2,380,071	-	-	C	4
91264	Fire Hose Replacement	572,060	359,314	-	359,314	359,314	-	-	C	
C2207	FD Equipment Facility	750,000	750,000	-	750,000	53,259	-	696,741		
C2410	Fire Squad Replacement	-	-	-	-	-	1,714,452	(1,714,452)		
C2507	Fire Boat Replacement	-	490,000	-	490,000	-	480,969	9,031		
C2509	FD Aerial Tiller Replacement	-	-	-	-	-	2,129,542	(2,129,542)		
FD00190001	Fire Station 46 - Beach	9,920,693	9,958,525	-	9,958,525	9,889,939	-	68,586		
FD00190002	Fire Station 47 Replacement	10,383,525	10,383,525	-	10,383,525	8,926,816	1,377,507	79,202		
M2005	Fire Training Tower	465,286	465,286	-	465,286	418,631	-	46,655		
M2506	Fire Station Alerting System	-	240,000	-	240,000	-	-	240,000		
M2507	Fire Equipment Replacement	-	-	1,172,256	1,172,256	-	-	1,172,256		5
	Sub-Total	31,711,957	32,377,044	473,031	32,850,075	27,275,244	9,104,048	(3,529,217)		
Fire Rescue Services										
91229	Replace & Upgrade Airpacks	1,684,314	1,444,314	(471,173)	973,141	973,141	-	-	C	6
91236	Rescue Vehicle	1,175,506	1,175,506	-	1,175,506	495,780	679,726	-	C	
91257	AED Program	381,030	381,030	-	381,030	279,236	-	101,794		
91263	Extrication Tools	177,000	273,000	(1,859)	271,141	271,141	-	-	C	7
ENG190002	Beach Guard Tower	475,239	475,239	-	475,239	365,752	-	109,487		
ENG120002	Beach Guard Admin Building	330,000	330,000	-	330,000	65,660	-	264,340		
	Sub-Total	4,223,089	4,079,089	(473,031)	3,606,057	2,450,711	679,726	475,621		
Gas Utility Services										
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	2,005,080	31,582	98,132		
96365	Line Relocation-Pinellas Maint	886,569	886,569	-	886,569	610,005	-	276,564		
96367	Gas Meter Change Out-Pinellas	5,213,000	5,213,000	-	5,213,000	4,972,932	-	240,068		
96374	Line Relocation-Pinellas Capital	3,933,500	3,933,500	-	3,933,500	2,983,560	8,120	941,820		
96376	Line Relocation - Pasco Maint	414,808	414,808	43,548	458,356	184,556	-	273,800		8
96377	Pinellas New Mains/Serv Lines	54,151,292	54,371,988	150,094	54,522,082	43,017,126	107,388	11,397,569		9
96378	Pasco New Mains/Serv Lines	34,055,215	34,070,305	-	34,070,305	28,562,512	45,472	5,462,321		
96379	Pasco Gas Meter Change Out	1,992,821	1,992,821	-	1,992,821	999,515	-	993,306		
96381	Line Reloc-Pasco-Capitalized	2,447,300	2,447,300	-	2,447,300	1,305,167	-	1,142,133		
96382	Gas Inventory Work Mgmt Sys	3,242,000	856,268	-	856,268	856,268	-	-	C	
96384	Gas System - Pinellas Building	28,857,855	28,857,855	-	28,857,855	28,146,337	118,964	592,554		
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,606,029	-	201,816		
96386	Expanded Energy Conservation	17,878,589	17,878,588.75	-	17,878,589	12,910,195	-	4,968,394		
96387	Natural Gas Vehicle	7,584,584	7,584,583.50	-	7,584,584	6,673,611	-	910,972		
96389	Future IMS Software & Hardware	1,525,000	1,525,000	-	1,525,000	361,793	-	1,163,207		
96391	Gas System Pasco Building	1,200,000	1,200,000	-	1,200,000	3,892	-	1,196,108		
C2301	Pasco Gate Station	1,500,000	1,500,000	-	1,500,000	10,872	-	1,489,128		
323-C2412	Enterprise Asset Management	-	2,385,732	-	2,385,732	-	-	2,385,732		
M1904	Pinellas Building Equip R&R	1,650,000	1,650,000	-	1,650,000	-	-	1,650,000		
M2402	Gas - Capital Equipment	1,000,000	1,000,000	-	1,000,000	18,472	790,098	191,431		
	Sub-Total	171,475,171	171,710,957	193,642	171,904,599	135,227,922	1,101,623	35,575,054		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2024 to June 30, 2025

		Actual Expenditures							Amend	
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Ref
Solid Waste Control Services										
C2005	Underground Refuse Program	1,930,862	1,930,862	-	1,930,862	1,292,173	-	638,689		
C2302	Rebuild SW Adm Comp	17,230,526	17,230,526	(5,250,000)	11,980,526	16,499	-	11,964,027	10	
C2411	Solid Waste Truck Wash Facility	536,797	536,797	5,250,000	5,786,797	165,719	349,542	5,271,536	11	
M2301	SW Facility R&R	930,000	930,000	-	930,000	740,280	5,325	184,395		
	Sub-Total	20,628,185	20,628,185	-	20,628,185	2,214,670	354,867	18,058,647		
Water-Sewer Combination Services										
96212	Sanitary Sewer Upgrades/Impr	22,014,782	22,028,170	(1,200,000)	20,828,170	9,316,471	4,081,284	7,430,415	12	
96213	Marshall Street Upgrades/Impr	20,535,187	20,535,187	-	20,535,187	14,331,258	1,453,217	4,750,711		
96214	East Plant Upgrades/Improve	8,150,000	8,150,000	(100,000)	8,050,000	3,123,029	1,340,617	3,586,354	13	
96215	N.E. Plant Upgrades/Improve	31,024,945	31,024,945	-	31,024,945	22,181,369	4,538,405	4,305,171		
96216	Laboratory Upgrade/Improve	255,079	255,079	-	255,079	69,670	-	185,410		
96217	Pump Station R&R	1,350,192	1,350,192	-	1,350,192	1,297,984	-	52,208		
96523	Pub Utilities Adm Bldg R&R	556,703	556,703	-	556,703	436,694	-	120,009		
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	4,659,557	4,733,640	-	4,733,640	3,571,236	66,181	1,096,223		
96645	Laboratory Upgrade & R&R	1,146,761	1,146,761	-	1,146,761	1,126,761	-	20,000		
96654	Facilities Upgrade & Improve	13,433,556	13,433,556	-	13,433,556	10,598,716	-	2,834,840		
96664	Water Pollution Control R&R	38,070,314	35,570,314	(2,200,000)	33,370,314	22,162,461	3,054,995	8,152,858	14	
96665	Sanitary Sewer R&R	96,552,135	100,389,127	-	100,389,127	83,377,203	14,727,072	2,284,852		
96686	Pump Station Replacement	22,829,592	22,779,592	-	22,779,592	14,531,451	5,370,716	2,877,425		
96721	System R & R - Maintenance	19,763,819	25,878,793	2,500,000	28,378,793	20,596,123	3,397,244	4,385,425	15	
96722	Line Relocation - Maintenance	5,606,588	5,456,588	-	5,456,588	3,630,489	66,181	1,759,918		
96739	Reclaimed Water Dist Sys	54,989,107	55,039,107	-	55,039,107	50,912,531	3,402,311	724,265		
96742	Line Relocation-Capitalized	19,413,095	19,413,095	-	19,413,095	10,188,242	9,149,943	74,909		
96744	System Expansion	4,515,843	4,515,843	-	4,515,843	3,892,523	-	623,320		
96764	RO Plant Exp Res #1	15,727,067	15,727,067	-	15,727,067	13,291,745	451,538	1,983,784		
96767	RO Plant at Res #2	47,372,249	47,372,249	(2,500,000)	44,872,249	42,391,356	652,996	1,827,897	16	
96773	Groundwater Replenish Fac	5,929,570	5,929,570	-	5,929,570	5,917,653	2,987	8,930		
96782	RO Plant @WTP #3	3,737,644	3,737,644	-	3,737,644	1,827,536	8,367	1,901,741		
96783	Water Sys Upgrades/Improve	9,223,925	9,223,925	-	9,223,925	4,460,983	1,613,166	3,149,775		
96784	Reclaim Water Distrib Sys R&R	9,744,714	6,970,180	-	6,970,180	2,964,162	1,983,629	2,022,389		
96785	Feasibility Studies/Evalu - Wtr	5,001,010	5,001,010	-	5,001,010	2,450,805	38,744	2,511,461		
96786	Devices/Equipment - Water	600,000	600,000	-	600,000	-	-	600,000		
321-C2412	Enterprise Asset Management	1,987,209	1,987,209	-	1,987,209	906,044	-	1,081,165		
G2206	Portable Generators	771,000	771,000	-	771,000	212,380	-	558,620		
L1904/L1905/										
M2008	Vehicle & Equip-Sewer	1,077,913	1,000,239	-	1,000,239	1,000,239	-	-	C	
M1905	Marshall Street Plant R&R	4,160,000	1,660,000	9,668	1,669,668	657,811	802,248	209,608	17	
M1906	Northeast Plant R&R	2,451,373	1,607,060	3,400,000	5,007,060	860,252	501,797	3,645,011	18	
M1907	East Plant R&R	5,165,000	3,982,637	100,000	4,082,637	517,250	3,477,767	87,620	19	
M1908	RO Plant Exp Res #1 R&R	1,300,000	1,300,000	-	1,300,000	123,996	29,879	1,146,125		
M1909	RO Plant at Res #2 R&R	1,250,000	1,250,000	-	1,250,000	431,405	-	818,595		
M1910	Water Treatment Plant #3 R&R	898,851	898,851	-	898,851	152,278	-	746,573		
M2103	Utilities Bldg & Maint	2,714,350	2,714,350	-	2,714,350	608,842	-	2,105,508		
	Sub-Total	498,236,278	498,246,830	9,668	498,256,498	366,734,104	60,215,841	71,306,552		
Flood Protection/SW Management										
C1908	Stormwater Vehicles & Equip	8,435,281	8,435,281	128,811	8,564,092	8,085,619	469,610	8,862.50	20	
319-C2412	Enterprise Asset Management	800,000	800,000	-	800,000	-	-	800,000		
ENST180001	Stormwater Pipe System Improve	16,252,727	20,252,727	(128,811)	20,123,916	7,267,158	4,761,140	8,095,619	21	
ENST180002	Allen's Creek	5,944,982	5,294,982	-	5,294,982	2,858,045	4,260	2,432,677		
ENST180003	Stormwater System Expansion	739,375	754,932	-	754,932	403,494	7,360	344,079		
ENST180004	Stevenson Creek	6,286,276	6,286,276	-	6,286,276	629,658	4,260	5,652,358		
ENST180005	Coastal Basin	5,047,586	5,047,586	-	5,047,586	3,009,543	100,180	1,937,863		
ENST180006	Alligator Creek Watershed	3,971,197	2,971,197	-	2,971,197	598,801	303,342	2,069,054		
ENST180010	Lower Spring Branch Improve	5,459,000	6,109,000	-	6,109,000	464,699	77,145	5,567,156		
ENST240001	North Beach Pump Station	7,000,000	8,000,000	-	8,000,000	38,325	10,600	7,951,075		
	Sub-Total	59,936,424	63,951,981	-	63,951,981	23,355,341	5,737,897	34,858,743		

CAPITAL IMPROVEMENT PROGRAM
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		Actual Expenditures								
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Other Physical Environment										
93422	Dredging of City Waterways	1,546,204	1,546,204	-	1,546,204	483,487	-	1,062,717		
C2214	Public Works Complex	15,366,468	15,366,468	-	15,366,468	-	-	15,366,468		
ENGF180006	City-wide Docks and Seawall	2,736,739	2,736,739	-	2,736,739	1,838,280	69,259	829,200		
ENGF180011	Environment Assmt & Clean	1,349,664	1,349,664	-	1,349,664	179,571	2,736	1,167,357		
ENGF180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,377,893	696,450	1,677,657		
M2002	Environ Prk Remediate & Protect	1,800,000	1,300,000	-	1,300,000	372,569	46,753	880,678		
M2006	Right of Way Tree Mgt Prog	1,400,000	1,400,000	-	1,400,000	482,889	-	917,111		
M2210	CW Municipal Cemetery Reno	770,000	770,000	-	770,000	354,208	-	415,792		
	Sub-Total	31,721,075	31,221,075	-	31,221,075	8,088,897	815,198	22,316,980		
Road and Street Facilities										
C2102	Fort Harrison Reconstruction	25,863,936	25,863,936	-	25,863,936	2,509,877	6,086,309	17,267,750		
C2103	Downtown Streetscaping	15,731,494	15,687,464	-	15,687,464	15,687,464	-	-	C	
C2407	Nash Street	7,524,586	7,524,586	-	7,524,586	92,184	192,392	7,240,010		
C2408	Osceola Stscape/Util Rpl	8,234,156	9,226,742	-	9,226,742	921,250	1,101,093	7,204,399		
C2506	Drew Street	-	3,000,000	-	3,000,000	-	-	3,000,000		
ENGF200003	Memorial Cswy Bridge Lighting	200,000	152,656	-	152,656	152,656	-	-	C	
ENRD180002	Bridge Maintenance & Improve	12,289,997	12,289,997	-	12,289,997	4,701,726	80,908	7,507,364		
ENRD180004	Streets and Sidewalks	36,196,349	36,197,234	-	36,197,234	25,772,339	1,250,485	9,174,411		
ENRD180005	City-Wide Intersection Improve	4,122,907	4,122,907	-	4,122,907	1,560,365	6,931	2,555,610		
ENRD180006	Traffic Signals	3,030,280	3,030,280	-	3,030,280	1,442,611	110,978	1,476,691		
ENRD180007	Traffic Safety Infrastructure	1,980,979	1,980,979	-	1,980,979	1,266,930	84,137	629,912		
ENRD240001	ATMS Infrastructure Upgrades	600,000	600,000	-	600,000	323,484	130,595	145,921		
ENRD250001	Quiet Zone Compliance	-	1,100,000	-	1,100,000	-	-	1,100,000		
G2213	ARPA Streets & Sidewalks	2,000,000	2,000,000	-	2,000,000	2,000,000	-	-	C	
	Sub-Total	117,774,684	122,776,781	-	122,776,781	56,430,885	9,043,829	57,302,067		
Airports										
94817	Airpark Maint & Repair	498,445	498,445	-	498,445	426,066	-	72,379		
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	135,286	-	92,714		
G2306	Apron Relayment	2,000,000	2,000,000	472,235	2,472,235	208,040	108,275	2,155,921	22	
G2307	Aviation Operation Center	3,550,000	3,550,000	-	3,550,000	348,632	88,896	3,112,472		
G2401	Airpark Hangars - New	3,579,300	3,579,300	-	3,579,300	3,270	-	3,576,030		
G2409	Airpark Property Survey	100,000	100,000	-	100,000	92,810	5,000	2,190		
G2508	Airpark Beacon	-	110,000	-	110,000	-	-	110,000		
G2509	Airpark Emergency Generator	-	500,000	-	500,000	-	60,000	440,000		
	Sub-Total	11,260,745	11,870,745	472,235	12,342,980	2,478,819	262,170	9,601,991		
Water Transportation System										
93415	Waterway Maintenance	1,250,000	1,250,000	-	1,250,000	936,249	12,380	301,371		
G2410	Water Transprt Ferry Grant	1,000,000	1,000,000	-	1,000,000	930,086	-	69,914		
	Sub-Total	2,250,000	2,250,000	-	2,250,000	1,866,335	12,380	371,285		
Parking Facilities										
335-C2412	Enterprise Asset Management	200,000	200,000	-	200,000	-	-	200,000		
C2502	Gotham Development Agrmnt	22,000,000	22,000,000	-	22,000,000	5,000,000	-	17,000,000		
ENPK180001	Parking Lot Resurfacing	958,476	958,476	-	958,476	141,821	7,244	809,412		
ENPK180002	Parking Lot Improvements	1,468,802	1,468,802	-	1,468,802	868,696	-	600,107		
ENPK180003	Parking Facilities	5,471,348	5,471,348	-	5,471,348	2,928,966	34,700	2,507,682		
ENPK230001	Downtown Parking Garage	31,700,000	25,700,000	-	25,700,000	1,505,236	566,102	23,628,663		
ENPK250001	Beach Marina Parking Garage	3,000,000	3,000,000	-	3,000,000	-	-	3,000,000		
M2102	Seminole Boat Launch Maint	711,318	801,433	-	801,433	38,571	-	762,863		
	Sub-Total	65,509,945	59,600,060	-	59,600,060	10,483,288	608,046	48,508,726		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2024 to June 30, 2025

		Actual Expenditures							Amend	
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Ref
Other Transportation										
92842	City Wayfinding Project	2,050,000	2,050,000	-	2,050,000	1,736,333	117,071	196,596		
C2501	City Shorelines	200,000	200,000	-	200,000	-	-	200,000		
ENGF180002	Downtown Intermodal	924,756	54,515	-	54,515	8,437	-	46,078		
ENGF180003	Miscellaneous Engineering	604,146	604,146	-	604,146	394,097	73,875	136,174		
ENGF180004	Survey Equipment Replace	80,288	80,288	-	80,288	-	-	80,288		
ENGF180013	Imagine Clearwater	84,661,322	84,661,322	-	84,661,322	84,192,338	544,004	(75,020)		
	Sub-Total	88,520,513	87,650,271	-	87,650,271	86,331,205	734,949	584,116		
Other Economic Environment										
C2413	Mercado-Downtown Gateway	1,154,763	1,154,763	-	1,154,763	1,111,686	43,077	-	C	
	Sub-Total	1,154,763	1,154,763	-	1,154,763	1,111,686	43,077	-		
Libraries										
93534	Library FF&E Repair & Replace	694,999	695,299	-	695,299	290,416	62,714	342,169		
94861	Library Technology	1,600,000	1,600,000	-	1,600,000	1,362,017	-	237,983		
C2211	Main Library Renovation	775,000	775,000	-	775,000	64,700	-	710,300		
	Sub-Total	3,069,999	3,070,299	-	3,070,299	1,717,133	62,714	1,290,452		
Parks & Recreation										
93133	Park Land Acquisition	2,597,351	4,344,351	-	4,344,351	4,324,332	-	20,018		
93272	Bicycle Paths-Bridges	6,870,232	6,870,232	-	6,870,232	5,797,200	2,460	1,070,572		
93602	Sp Events Equip Rep & Rplcmnt	485,000	485,000	-	485,000	353,384	-	131,616		
93618	Misc Park & Rec Contract	1,315,000	1,315,000	-	1,315,000	1,103,373	95,884	115,743		
93646	RR Expan-Barefoot Bch House	520,950	518,374	-	518,374	518,374	-	-	C	
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	17,500,000	17,500,000	-	17,500,000	1,808,210	14,146,866	1,544,923		
C2209	Neighborhood Park Reno	600,000	600,000	-	600,000	-	-	600,000		
C2403	McKay Playfield Improve	1,950,930	1,950,930	-	1,950,930	1,839,694	91,106	20,130		
C2404	Edgewater Drive Park Impv	1,050,000	1,050,000	-	1,050,000	78,725	37,375	933,900		
C2405	Moccasin Lake Nature Park	100,000	100,000	-	100,000	-	-	100,000		
C2406	Pour-in-place Playgrnd Safe Prg	400,000	400,000	-	400,000	125,427	196,180	78,394		
C2512	Landscape Reno and Repairs	-	-	800,000	800,000	-	-	800,000		23
G2218	ARPA State Street Park Impv	1,049,662	1,549,662	-	1,549,662	139,889	1,352,823	56,951		
G2507	Missouri Ave Medians	-	550,000	-	550,000	-	-	550,000		
L1901	P&R Vehicle & Equip Additions	546,210	546,210	(25,772)	520,438	520,438	-	-	C	24
M2206	Parks & Beautification R&R	5,337,125	5,433,375	4,500	5,437,875	3,900,811	390,580	1,146,485		25
M2401	Amphitheater Repair & Impv	1,612,000	1,612,000	-	1,612,000	57,053	-	1,554,947		
M2502	Coachman Park Improvements	200,000	200,000	-	200,000	2,000	-	198,000		
ENGF180007	Phillip Jones Park Renovations	224,726	1,078,726	-	1,078,726	145,244	872,900	60,582		
	Sub-Total	51,714,458	55,459,132	778,728	56,237,860	27,714,152	17,186,174	11,337,534		
Cultural Services										
A1901	Misc Minor Public Art	267,079	174,640	-	174,640	174,640	-	-	C	
A2201	Cultural Arts Plan	120,000	15,085	-	15,085	15,085	-	-	C	
A2501	Arts and Cultural Affairs Fund	-	197,354	400,000	597,354	-	-	597,354		26
	Sub-Total	387,079	387,079	400,000	787,079	189,725	-	597,354		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2024 to June 30, 2025

		Actual Expenditures								
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
	Special Recreation Facilities									
93410	Clwr Harbor Marina Maint R&R	599,626	599,626	-	599,626	446,173	19,999	133,454		
93420	Fuel System R & R	372,752	372,752	-	372,752	192,990	-	179,762		
93499	Pier 60/Sailing Center Maint	1,071,952	374,093	-	374,093	374,093	-	-	C	
C1905	Beach Marina Upgrade	46,492,258	48,042,258	92,943	48,135,201	13,124,094	34,370,831	640,276		27
C1906	Clw Harbor Marina Repl & Up	2,995,695	2,995,695	-	2,995,695	2,594,994	129,247	271,454		
C2001	Athletic Flds & Fac Reno/Imprv	8,450,000	8,450,000	-	8,450,000	-	-	8,450,000		
C2204	Soccer Reno EC Moore	100,000	-	-	-	-	-	-	C	
C2402	Frank Tack Improvements	750,000	750,000	-	750,000	-	-	750,000		
C2409	South Basin Attenuator	302,106	450,148	-	450,148	251,778	70,328	128,042		
C2504	Countryside Pickleball	150,000	150,000	-	150,000	-	-	150,000		
C2505	Sports Lighting Retrofit	540,000	540,000	-	540,000	-	-	540,000		
C2510	E.C. Moore Renovations	-	100,000	-	100,000	-	-	100,000		
M1902	Marine Fac Maint Dock R&R	817,470	817,470	(92,943)	724,527	661,480	-	63,046		28
M2204	Carpenter & BayCare R&R	7,481,513	7,481,513	-	7,481,513	3,174,602	125,347	4,181,564		
M2205	Recreation Center R&R	2,902,601	2,902,601	-	2,902,601	1,028,684	70,270	1,803,647		
M2207	Athletic Field R&R	3,517,568	3,517,568	-	3,517,568	1,034,637	570,835	1,912,096		
M2208	Beach Walk/Pier 60 Park R&R	2,798,735	2,801,312	-	2,801,312	1,730,897	-	1,070,414		
M2504	Sailing Center R&R	-	650,000	-	650,000	-	-	650,000		
M2505	Pier 60 R&R	-	47,858	-	47,858	-	-	47,858		
	Sub-Total	79,342,275	81,042,893	-	81,042,893	24,614,422	35,356,857	21,071,614		
TOTAL ALL PROJECTS		1,446,483,837	1,459,274,864	6,048,461	1,465,323,325	895,969,185	195,938,816	373,415,323		

**Special Program Fund
Third Quarter Amendments
FY 2024/25**

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 \$4,700.00, which represents foreclosure registry fees collected to date, to bring the budget in line with actual receipts.	
1	98609	4,700			4,700
				Police Extra Duty	
				To record a budget increase of \$421,713.94 in police service revenue to bring the budget in line with actual receipts.	
2	99215	421,714			421,714
				Police Recruitments	
				To record a budget increase of \$3,000.00 of reimbursed training costs, which will bring the budget in line with receipts.	
3	99279	3,000			3,000
				Police Education Fund	
				To record a budget increase of \$7,064.17 in police education fine revenue, which will bring the budget in line with actual receipts.	
4	99317	7,064			7,064
				Investigative Recovery Costs	
				To record a budget increase of \$7,917.10 in fines, forfeitures, and penalties revenue to bring the budget in line with actual receipts.	
5	99329	7,917			7,917
				Vehicle Replacement Fund	
				To record a budget increase of \$32,603.75 transferred from 99215, Police Extra Duty, representing revenue collected for vehicle usage on extra duty jobs.	
6	99350	32,604			32,604
				Crime Prevention Program	
				To record an increase of \$25.00 in donation revenue to bring the budget in line with actual receipts.	
7	99364	25			25
				Federal Forfeiture Sharing	
				To record an increase of \$56,182.27 in governmental revenues from the US Department of Justice to bring the budget in line with actual receipts.	
8	99387	56,182			56,182
				Emergency Operations	
				To record a budget increase of \$12,933.15 in FEMA reimbursement revenue from Hurricane Irma to bring the budget in line with actual receipts; and a transfer of \$486,861.21 in reimbursement revenue from D2001, COVID-19 Prep & Response which is being closed.	
9	99927	499,794			499,794

**Special Program Fund
Third Quarter Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Hurricane Debby	
				To record an increase of \$12,718.07 transferred from closed program G2217, ARPA Education Grants & Partnership representing refunded General Fund revenue.	
10	D2401	12,718			12,718
				Pedestrian/Bicycle Safety Grant 2025 - CLOSE PROGRAM	
				To record a budget decrease of \$1,899.36 in governmental revenues, this project is complete and will be closed.	
11	G2414	(1,899)			(1,899)
				School Resource Officers (SRO)	
				To record a budget increase of \$428,702.85 in reimbursement revenue from the Pinellas County School Board for the annual SRO agreement for the 2025/26 school year as approved by the Council on August 3, 2023; and an increase of \$53,800.27 in reimbursement revenue from the Pinellas County School Board (PCSB) for SRO extra duty.	
12	P1801	482,503			482,503
Public Safety Program Totals:		1,526,322	-		1,526,322
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$72,600.00 in fines, forfeiture, and penalties revenue to bring the budget in line with actual receipts.	
13	99970	72,600			72,600
Physical Environment Program Totals:		72,600	-		72,600
Economic Environment Programs					
				Public Facilities 2024	
				To record a budget transfer of \$15,000.00 in Community Development Block Grant (CDBG) revenues to G2610, Public Facilities 2026.	
14	G2402		(15,000)		(15,000)
				Public Services 2024 - CLOSE PROGRAM	
				To record a budget transfer of \$80.64 in Community Development Block Grant (CDBG) revenues to G2610, Public Facilities 2026. This program will be closed.	
15	G2406		(81)		(81)
				Public Facilities 2025	
				To record a budget transfer of \$58,000.00 in Community Development Block Grant (CDBG) revenues to G2610, Public Facilities 2026.	
16	G2501		(58,000)		(58,000)

**Special Program Fund
Third Quarter Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Services Programs (continued)					
				Economic Development 2025 - CLOSE PROGRAM	
				To record a budget transfer of \$279,999.65 in Community Development Block Grant (CDBG) revenues to G2610, Public Facilities 2026.	
17	G2502		(280,000)		(280,000)
				Infill Housing 2025 - CLOSE PROGRAM	
				To record a budget transfer of \$187,007.00 in Community Development Block Grant (CDBG) revenues to G2610, Public Facilities 2026.	
18	G2504		(187,007)		(187,007)
				Public Services 2025 - CLOSE PROGRAM	
				To record a budget transfer of \$47,024.00 in Community Development Block Grant (CDBG) revenues to G2610, Public Facilities 2026. This program will be closed.	
19	G2505		(47,024)		(47,024)
				Public Facilities 2026 - NEW PROGRAM	
				To establish the project and record the following budget transfers of Community Development Block Grant (CDBG) revenues: 1) \$15,000.00 from G2402, Public Facilities 2024; 2) \$80.64 from G2406, Public Services 2024; 3) \$58,000.00 from G2501, Public Facilities 2025; 4) \$279,999.65 from G2502, Economic Development 2025; 5) \$187,007.00 from G2504, Infill Housing 2025; and 6) \$47,024.00 from G2505, Public Services 2025.	
20	G2610		587,111		587,111
Economic Environment Program					
	Totals:	-	-		-
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$482.61 in donation revenue to bring the budget in line with actual receipts.	
21	99910	483			483
				Clearwater for Youth Grants	
				To record a budget increase of \$11,650.00 in donation revenue for youth programs. This will bring the budget in line with actual receipts.	
22	G1907	11,650			11,650
				FY25 Special Events	
				To record a net budget increase of \$47,717.30 in sponsorship, sales, and reimbursement revenue from the Sea-Blues festival, to bring the budget in line with actual receipts.	
23	E2501	47,717			47,717
Culture and Recreation Program					
	Total:	59,850	-		59,850
Total Budget					
Increase/(Decrease):		1,658,772	-		1,658,772

**Special Program Fund
Third Quarter Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Intrafund/Interfund Transfers					
				Police Extra Duty	
99215			32,604	To record a transfer of \$32,603.75 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
				COVID-19 Prep & Response - CLOSE PROGRAM	
D2001			486,861	To record a transfer of \$486,861.21 in reimbursement revenue to program 99927, Emergency Operations. This program will be closed.	
Total Interfund Transfers:			519,465		

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2024 to June 30, 2025

		Actual Expenditures							
	Description	Original Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Amend Status Ref
GENERAL GOVERNMENT PROGRAMS									
99857	Stimulus-Elctrnc Plan Submit & Revw	289,000	289,000	-	289,000	149,927	-	139,073	
99928	Nagano Sister City Program	453,659	453,659	-	453,659	262,633	-	191,025	
G2413	HB1365/Pinellas County	50,000	50,000	-	50,000	50,000	-	0	C
M1913	Lien Foreclosure Program	1,318,484	1,318,484	-	1,318,484	617,133	-	701,351	
M2101	Planning Studies Fund	1,425,000	1,425,000	-	1,425,000	728,574	234,428	461,998	
M2403	Feasibility Study	504,000	504,000	-	504,000	243,928	260,072	0	
M2404	Property Use/Surplus Planning	200,000	200,000	-	200,000	-	-	200,000	
	Sub-Total	4,240,142	4,240,142	-	4,240,142	2,052,195	494,500	1,693,447	
PUBLIC SAFETY PROGRAMS									
98609	Foreclosure Registry-Nuisance Abtmnt	197,900	203,700	4,700	208,400	22,163	-	186,238	1
99215	Police Extra Duty	9,240,910	10,401,491	421,714	10,823,205	10,594,163	-	229,042	2
99279	Police Recruitments	351,010	351,010	3,000	354,010	277,129	-	76,881	3
99281	Fed Forfeitures - Treasury	197,753	198,603	-	198,603	160,579	-	38,024	
99316	Police Volunteers	183,519	183,519	-	183,519	148,522	-	34,997	
99317	Police Education Fund	1,495,576	1,516,271	7,064	1,523,335	1,304,567	-	218,767	4
99329	Investigative Recovery Costs	3,192,812	3,322,563	7,917	3,330,481	2,924,694	31,424	374,362	5
99330	FL Contraband Forfeiture Fund	1,452,861	1,587,675	-	1,587,675	1,370,510	-	217,165	
99350	Vehicle Replacement Fund	1,132,369	1,284,728	32,604	1,317,332	815,798	53,519	448,015	6
99356	Safe Neighborhood Program	1,552,703	1,592,703	-	1,592,703	1,516,448	-	76,255	
99364	Crime Prevention Program	259,409	266,584	25	266,609	256,667	-	9,942	7
99387	Federal Forfeiture Sharing	2,622,309	2,657,518	56,182	2,713,700	2,106,139	-	607,561	8
99927	Emergency Operations	4,481,229	4,752,114	499,794	5,251,908	3,279,931	-	1,971,977	9
D2001	COVID-19 Prep & Response	1,981,240	1,981,240	-	1,981,240	1,981,240	-	0	C
D2302	Hurricane Idalia	1,387,559	1,387,559	-	1,387,559	231,131	85,688	1,070,740	
D2401	Hurricane Debby	-	-	12,718	12,718	106,082	44,867	-138,230	10
D2402	Hurricane Helene	-	-	-	-	2,608,077	2,275,847	-4,883,925	
D2501	Hurricane Milton	-	-	-	-	1,768,802	405,153	-2,173,955	
G2411	Police SAFE Grant	168,000	543,000	-	543,000	169,513	-	373,487	
G2414	Pedestrian/Bicycle Safety Grant 2025	27,215	27,215	(1,899)	25,315	25,315	-	0	C 11
P1801	School Resource Officers	4,229,972	4,229,972	482,503	4,712,475	4,095,800	-	616,675	12
P2002	Police Body Worn Camera Program	882,922	882,922	-	882,922	882,922	-	0	C
P2101	Mental Health Co-Responder Team	759,442	759,442	-	759,442	649,200	-	110,242	
P2201	DEA OT Reimbursement Program	65,000	75,000	-	75,000	73,393	-	1,607	
P2202	ESST OT Reimbursement Program	8,000	8,000	-	8,000	4,052	-	3,948	
P2203	FBI OT Reimbursement Program	45,000	45,000	-	45,000	42,675	-	2,325	
P2204	Secret Service OT Reimb Program	50,000	50,000	-	50,000	45,032	-	4,968	
P2301	The Sound Acoustic Study	168,500	168,500	-	168,500	153,183	-	15,317	
P2302	PSO - Countryside Christian	129,960	259,920	-	259,920	148,014	-	111,906	
	Sub-Total	36,263,170	38,736,249	1,526,322	40,262,571	37,761,743	2,896,498	-395,670	
PHYSICAL ENVIRONMENT PROGRAMS									
99970	Tree Replacement Program	2,192,514	2,276,850	72,600	2,349,450	1,128,410	1,400	1,219,640	13
	Sub-Total	2,192,514	2,276,850	72,600	2,349,450	1,128,410	1,400	1,219,640	
TRANSPORTATION PROGRAMS									
M2503	Clearwater Ferry - PSTA	-	100,000	-	100,000	-	-	100,000	
	Sub-Total	-	100,000	-	100,000	-	-	100,000	
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	1,330,158	605	218,575	
M2009	Afford Housing & Comm Development	290,853	290,853	-	290,853	40,156	-	250,697	
M2105	ED Strategic Plan	153,896	153,896	-	153,896	-	-	153,896	
G2207	Brownfield MAC Grant	300,000	300,000	-	300,000	184,303	-	115,697	
G2209	Duke Energy ED Grant	50,000	50,000	-	50,000	26,443	-	23,557	
G2210	ARPA North Greenwood CRA	5,000,000	5,000,000	-	5,000,000	4,883,842	113,658	2,500	
G2212	ARPA Affordable Housing	3,300,000	3,300,000	-	3,300,000	2,892,764	-	407,236	
G2301	Public Facilities 2023	741,390	694,390	-	694,390	692,123	-	2,268	

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2024 to June 30, 2025

		Actual Expenditures							
	Description	Original Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Amend Status Ref
	ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)								
							-		
							-		
G2302	Economic Development 2023	160,275	147,015	-	147,015	147,015	-	0	C
G2303	Program Administration 2023	162,106	162,960	-	162,960	162,960	-	0	C
G2402	Public Facilities 2024	1,113,895	1,113,895	(15,000)	1,098,895	1,094,677	-	4,218	14
G2403	Economic Development 2024	215,402	161,800	-	161,800	161,800	-	0	C
G2404	Program Administration 2024	182,667	182,667	-	182,667	182,667	-	0	C
G2406	Public Services 2024	136,998	136,998	(81)	136,917	136,917	-	0	C 15
G2408	HOME-ARP	1,637,567	1,637,567	-	1,637,567	11,447	2,623	1,623,497	
M2405	Amplify Sublease Agreement	250,000	250,000	-	250,000	-	-	250,000	
G2501	Public Facilities 2025	448,934	502,517	(58,000)	444,517	60,600	379,580	4,337	16
G2502	Economic Development 2025	299,721	360,000	(280,000)	80,000	69,575	10,425	0	C 17
G2503	Program Administration 2025	188,278	187,424	-	187,424	150,739	1,577	35,109	
G2504	Infill Housing 2025	187,007	187,007	(187,007)	-	-	-	0	C 18
G2505	Public Services 2025	141,072	141,072	(47,024)	94,048	41,267	52,781	0	C 19
G2610	Public Facilities 2026	-	-	587,111	587,111	-	-	587,111	C 20
	Sub-Total	17,893,011	17,893,011	-	17,893,011	12,761,426	561,248	4,570,338	
	HUMAN SERVICES PROGRAMS								
98601	Next Steps to Better Nutrition	9,000	9,000	-	9,000	8,981	-	19	
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400	
99844	United Way	21,080	21,080	-	21,080	13,509	-	7,570	
99869	Health Prevention Program	190,269	190,269	-	190,269	180,134	-	10,135	
G2107	JWB Youth Programming	2,704,560	2,704,560	-	2,704,560	2,081,304	-	623,256	
G2215	ARPA Pinellas Community Foundation	1,000,000	1,000,000	-	1,000,000	971,903	28,097	0	C
M2209	Opioid Settlement Funds	431,565	522,751	-	522,751	442,000	-	80,750	
	Sub-Total	4,386,473	4,477,659	-	4,477,659	3,725,432	28,097	724,130	
	CULTURE AND RECREATION PROGRAMS								
98608	Clark-Turner Trust (Library)	106,077	106,077	-	106,077	3,000	7,000	96,077	
99910	Library Special Account	966,857	1,007,015	483	1,007,498	965,564	-	41,933	21
C2303	Library - Machan Estate	1,176,297	1,176,297	-	1,176,297	0	-	1,176,297	
G1907	Clearwater for Youth Grants	112,509	124,937	11,650	136,587	94,581	-	42,006	22
G2412	Water Tank Mural Grant	60,000	60,000	-	60,000	60,000	-	0	C
PRSE240001	FY24 Special Events	427,643	430,505	-	430,505	430,505	-	0	C 23
E2501	FY25 Special Events	70,000	339,621	47,717	387,338	278,398	10,104	98,837	
	Sub-Total	2,919,384	3,244,453	59,850	3,304,303	1,832,049	17,104	1,455,151	
TOTAL ALL PROJECTS		67,894,695	70,968,364	1,658,772	72,627,136	59,261,255	3,998,845.89	9,367,035	

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter Amendments
FY 2024/25

**Increase/
(Decrease) Description**

Revenues

Ad Valorem Taxes	23,598	An increase in ad valorem taxes to bring the budget in line with actual receipts for the year.
Parks & Rec Impact Fee	23,169	An increase in parks and recreation impact fees to bring the budget in line with actual receipts for the year.
Interest Earnings	300,000	An increase in interest earnings to bring the budget in line with anticipated receipts for the year.
Fee in Lieu of Sidewalks	8,534	An increase in fee in lieu of sidewalks to bring the budget in line with actual receipts for the year.
Multi-Modal Impact Fees	327,085	An increase in multi-modal impact fees to bring the budget in line with actual receipts for the year.

<u>\$ 682,386</u>	Net Revenue Amendments
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Expenditures

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

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2024 - June 30, 2025

	Original Budget 2024/25	First Quarter Amended Budget 2024/25	Mid Year Amended Budget 2024/25	Third Quarter Amended Budget 2024/25	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	4,963,330	4,963,330	4,963,330	4,986,928	23,598
Infrastructure Tax	16,585,900	16,585,900	16,585,900	16,585,900	-
Interest Earnings	385,000	385,000	385,000	685,000	300,000
Parks & Recreation Impact Fees	-	-	-	23,169	23,169
Fee in Lieu of Sidewalks	-	-	-	8,534	8,534
Multi-Modal Impact Fees	250,000	250,000	250,000	577,085	327,085
Local Option Fuel Tax	1,427,150	1,427,150	1,427,150	1,427,150	-
Allocation of Assigned Fund Balance	390,000	2,625,000	3,117,000	3,117,000	-
	24,001,380	26,236,380	26,728,380	27,410,766	682,386
Expenditures:					
Transfer to Capital Improvement Fund					-
Road Millage	4,963,330	5,503,330	5,503,330	5,503,330	-
Infrastructure Tax	13,292,610	13,292,610	13,292,610	13,292,610	-
Recreation Land Impact Fees	-	980,000	1,158,500	1,158,500	-
Open Space Impact Fees	-	275,000	588,500	588,500	-
Multi-Modal Impact fees	640,000	640,000	640,000	640,000	-
Local Option Fuel Tax	1,427,150	1,867,150	1,867,150	1,867,150	-
	20,323,090	22,558,090	23,050,090	23,050,090	-
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	940,482	940,482	940,482	940,482	-
Interest Earnings	479,000	506,923	506,923	506,923	-
Intergovernmental Revenue	-	495,488	766,373	1,316,092	549,719
Charges for Service Revenue	-	601,035	1,166,380	1,640,512	474,131
Judgments, Fines and Forfeit Revenue	-	303,639	357,415	444,997	87,581
Miscellaneous Revenue	-	174,256	433,866	449,023	15,158
Transfers from General Fund:	-	-	-	-	-
Sister City Program	37,380	37,380	37,380	37,380	-
Planning Study Fund	200,000	200,000	200,000	200,000	-
United Way Campaign Fund	1,500	1,500	1,500	1,500	-
Special Events	70,000	70,000	70,000	70,000	-
Police Recruitments	60,000	60,000	60,000	60,000	-
School Resource Officers	210,000	210,000	210,000	210,000	-
Police Mental Health Co-Responder Tr	165,020	165,020	165,020	165,020	-
Transfers from Special Programs	-	284,127	321,711	853,894	532,183
	2,163,382	4,049,851	5,237,051	6,895,823	1,658,772

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2024 - June 30, 2025

	Original Budget 2024/25	First Quarter Amended Budget 2024/25	Mid Year Amended Budget 2024/25	Third Quarter Amended Budget 2024/25	Amendments
Expenditures:					
General Government	237,380	237,380	237,380	237,380	-
Public Safety	435,020	1,911,369	2,908,098	4,434,421	1,526,322
Physical Environment	-	68,136	84,336	156,936	72,600
Transportation	-	100,000	100,000	100,000	-
Economic Environment	635,980	635,980	635,980	635,980	-
Human Services	1,500	11,936	92,686	92,686	-
Culture and Recreation	70,000	301,548	395,069	454,919	59,850
Interfund Transfers	304,502	304,502	304,502	304,502	-
Transfer to Capital Fund	75,000	75,000	75,000	75,000	-
	1,759,382	3,645,851	4,833,051	6,491,823	1,658,772

OTHER HOUSING ASSISTANCE FUNDS

Revenues:					
HOME Investment Partnerships	400,222	400,222	400,222	400,222	-
State Housing Initiatives Partnerships	902,203	902,203	902,203	902,203	-
Total - HOME/SHIP Funds	1,302,425	1,302,425	1,302,425	1,302,425	-
Expenditures:					
Economic Environment	860,779	860,779	860,779	860,779	-
Interfund Transfers	441,646	441,646	441,646	441,646	-
Total - HOME/SHIP Programs	1,302,425	1,302,425	1,302,425	1,302,425	-

ADMINISTRATIVE CHANGE ORDERS

Third Quarter Review

FY 2024/25

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.

7/8/25

Administrative Change Order #1 – *Fire Station 47* (18-0011-FD). This change order decreases items in accordance with field conditions resulting in a net decrease to the contract.

Biltmore Construction Co., Inc.

(424,798.29)