

Memorandum

TO: Mayor and City Council

FROM: Jennifer Poirrier, City Manager

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

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

DATE: May 22, 2025

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 2024 through March 2025). 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 \$527,614.

The General Fund expenditure amendments at mid-year reflect the Council approved appropriation of \$490,000 of General Fund reserves for the Fire Boat Replacement project. Other amendments include an increase of \$37,614 to the Police Department operating budget for the purchase of flashlights and accessories offset by revenues recognizing grant reimbursement from the Department of Justice.

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 \$60.4 million, or 30.3% of the fiscal year 2024/25 General Fund expenditure budget, exceeding our minimum reserve requirement by \$43.4 million.

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

Stormwater Fund

Amendments to Stormwater Fund expenditures reflect an increase of \$4,000,000 transferred to the capital fund for the Stormwater Pipe System Improvements project to fund an increase to pipelining contracts. This increase is offset by budgeted revenues and an allocation of fund reserves.

Solid Waste and Recycling Fund

Amendments to Solid Waste and Recycling Fund expenditures reflect an increase of \$6,196,158 to fund the costs for debris removal from hurricanes Helene and Milton. An offsetting revenue amendment is included to recognize reimbursements received from FEMA to date.

Parking Fund

Amendments to Parking Fund expenditures reflect a decrease of \$6,000,000 to reduce the transfer to the Downtown Parking Garage project which will replenish fund balance and reduce the project budget in line with current construction estimates.

Garage Fund

Amendments to Garage Fund expenditures reflect an increase of \$1,483,380. Amendments, which represent allocations from fund reserves, include \$1,303,880 transferred to the Motorola Conversion project as previously approved by Council; and \$179,500 transferred to the Motorized Equipment Replacement project which represents the fiscal year 2023/24 approved project funding that was not transferred last year in error leaving the capital fund short.

Capital Improvement Program

Mid-year amendments to the capital improvement program reflect a net increase of \$2,067,389. Amendments include the following increases previously approved by the Council: \$1,303,880 in Garage Fund revenues in the Motorola Conversion project; \$490,000 in General Fund revenue in the Fire Boat Replacement project; \$492,000 in impact fee revenue for the Park Land Acquisition project; \$435,772 in grant revenue from FDOT and \$114,228 in General Fund revenue for the Missouri Avenue Medians project; and \$400,000 in grant revenue from FDOT and \$100,000 in Gas Fund revenue for the Airpark Emergency Generator project.

Project activity not previously approved by the Council is summarized on page 19. Significant amendments include an increase of \$105,691 in tax credits in the Greenprint Implementation project; an increase of \$69,998 in special program fund revenues in the Police Equipment Replacement project; \$122,500 in property owner share revenue in the Pinellas New Mains project; an increase of \$74,083 of tax revenue in the Sanitary Sewer Relocation project; an increase of \$90,115 to recognize prior year parking revenues in the Seminole Boat Launch Maintenance project; and increase of \$148,042 in FEMA reimbursements in the South Basin Attenuator project; and increase of \$86,750 of special program fund revenues in the Parks & Beautification project; an increase of \$4,000,000 of stormwater revenue in the Stormwater Pipe System Improvement Project; and a decrease of \$6,000,000 in parking revenue in the Downtown Parking Garage project.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,187,200 at mid-year. Significant amendments include \$270,884 in FEMA reimbursements from Hurricane Irma; \$563,545 in contractual service revenue for police extra duty; \$53,776 in fines and court proceeds for public safety programs and the tree replacement program; \$31,591 in donation revenue in police, library and parks programs; \$82,194 in special events revenues from the Sea Blues festival; \$65,075 from insurance reimbursements for police vehicle replacements; \$80,750 in opioid settlement funds; and \$37,584 transferred between existing special programs.

**CITY OF CLEARWATER
MID-YEAR SUMMARY
2024/25**

Description	FY 24/25 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	226,606,480	232,049,722	138,913,242	93,136,480	60%	527,614	232,577,336
Expenditures	226,606,480	232,049,722	130,528,594	101,521,128	56%	527,614	232,577,336
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	115,202,440	115,202,440	57,243,297	57,959,143	50%	-	115,202,440
Expenditures	115,202,440	115,202,440	77,562,615	37,639,825	67%	-	115,202,440
<u>Stormwater Fund</u>							
Revenues	18,707,340	18,707,340	10,496,414	8,210,926	56%	2,748,340	21,455,680
Expenditures	17,455,680	17,455,680	12,683,928	4,771,752	73%	4,000,000	21,455,680
<u>Gas Fund</u>							
Revenues	47,782,630	47,782,630	20,644,055	27,138,575	43%	-	47,782,630
Expenditures	47,782,630	47,782,630	24,398,812	23,383,818	51%	-	47,782,630
<u>Solid Waste and Recycling Fund</u>							
Revenues	36,171,800	36,171,800	24,791,583	11,380,217	69%	6,196,158	42,367,958
Expenditures	34,182,440	35,036,440	21,858,180	13,178,260	62%	6,196,158	41,232,598
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	5,168,960	5,168,960	1,131,321	4,037,639	22%	-	5,168,960
Expenditures	5,168,960	5,168,960	737,973	4,430,987	14%	-	5,168,960
<u>Airpark Fund</u>							
Revenues	274,270	274,270	140,402	133,868	51%	-	274,270
Expenditures	151,110	151,110	94,908	56,202	63%	-	151,110
<u>Clearwater Harbor Marina Fund</u>							
Revenues	1,168,400	1,168,400	671,352	497,048	57%	-	1,168,400
Expenditures	1,168,400	1,168,400	695,982	472,418	60%	-	1,168,400
<u>Parking Fund</u>							
Revenues	42,285,720	42,285,720	4,207,876	38,077,844	10%	(6,000,000)	36,285,720
Expenditures	42,285,720	42,285,720	37,125,941	5,159,779	88%	(6,000,000)	36,285,720
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	8,668,890	8,668,890	4,362,785	4,306,105	50%	-	8,668,890
Expenditures	8,668,890	8,668,890	4,523,654	4,145,236	52%	-	8,668,890
<u>Administrative Services</u>							
Revenues	20,186,320	20,686,320	10,002,439	10,683,881	48%	-	20,686,320
Expenditures	20,153,590	20,653,590	9,846,404	10,807,186	48%	-	20,653,590
<u>Garage Fund</u>							
Revenues	18,445,200	18,445,200	8,722,681	9,722,519	47%	1,483,380	19,928,580
Expenditures	18,432,510	18,432,510	6,561,014	11,871,496	36%	1,483,380	19,915,890
<u>Central Insurance Fund</u>							
Revenues	40,048,550	40,048,550	25,734,637	14,313,913	64%	-	40,048,550
Expenditures	40,039,250	40,039,250	15,974,298	24,064,952	40%	-	40,039,250

**MID-YEAR 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 six months, October 1, 2024, through March 31, 2025. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 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
Mid-Year Amendments
FY 2024/25**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u>	-	At mid-year, approximately 91% 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>Utility Taxes</u>	-	At mid-year, utility tax revenues are approximately 38% of total. This is primarily due to the timing of receipts. No amendments are proposed at this time.
<u>Franchise Fees</u>	-	At mid-year, approximately 34% of franchise fees revenue has been collected. This is primarily due to the timing of receipts. No amendments are proposed at this time.
<u>Intergovernmental</u>	37,614	Mid-year intergovernmental revenues reflect collection of 39% of budgeted revenues for the year. This is primarily due to timing of receipts. Amendments include an increase of \$37,614.00 reflecting a transfer of DOJ grant revenue to provide funding for the purchase of police flashlights and accessories.
<u>Judgments, Fines & Forfeitures</u>	-	At mid-year, approximately 37% of budgeted judgments, fines & forfeitures revenue has been collected. This is primarily due to lower than expected collections of code enforcement and parking fines for the crossing guard program. This shortfall is due to business interruptions caused by the major hurricanes in the first quarter of the fiscal year. No amendments are proposed at this time.
<u>Transfers In</u>	-	Mid-year transfer in revenues reflect approximately 38% of budgeted revenues. This is primarily due to timing of receipts. No amendments are proposed at mid-year.

City of Clearwater
General Fund Revenues
Mid-Year Amendments
FY 2024/25

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Transfer (to) from Surplus</u>		Mid-year amendments reflect the appropriation of \$490,000.00 from General Fund retained earnings. Amendments include the following: 1) An appropriation of \$490,000.00 from fund reserves to provide funding for capital project C2507, Fire Boat Replacement, as approved by the Council on March 6, 2025.
	490,000	
<u>Net Transfer (to) from Retained Earnings</u>	490,000	
Net General Fund Revenue	<u>527,614</u>	

**City of Clearwater
General Fund Expenditures
Mid-Year Amendments
FY 2024/25**

	Increase/ (Decrease)	<u>Description</u>
<u>City Audit</u>	-	At mid-year, City Audit expenditures reflect 32% of total budget. This is due to lower than anticipated expenditures of salaries and associated items due to a long-term vacancy in the department.
<u>Parks & Recreation</u>	-	Mid-year amendments to Parks & Recreation expenditures reflect a net zero amendment transferring \$114,228.00 in salary savings to capital project G2507, Missouri Avenue Medians, as approved by the council on March 6, 2025.
<u>Police</u>	37,614	Mid-year Police Department expenditures reflect an increase of \$37,614.00 to operating supplies and materials offset by revenues recognized from DOJ grant funding for the purchase of police flashlights and accessories.
<u>Non-Departmental</u>		At mid-year, Non-Departmental expenditures reflect 76% of total budget, resulting from transfers occurring in the first period of the year.
		The following amendments reflect City Council approved interfund transfers to capital improvement programs:
	490,000	1) A transfer of \$490,000.00 to capital project C2507, Fire Boat Replacement, for the purchase of a new fireboat and trailer, as approved by the Council on March 6, 2025.
Net General Fund Expenditure Amendment	<u>527,614</u>	

GENERAL FUND
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024- March 31, 2025

	2024/25		Variance	%		2024/25
	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	99,346,030	90,062,894	9,283,136	91%	-	99,346,030
Utility Taxes	20,693,870	7,940,632	12,753,238	38%	-	20,693,870
Local Option, Fuel and Other Taxes	6,160,000	3,500,337	2,659,663	57%	-	6,160,000
Franchise Fees	12,600,000	4,250,833	8,349,167	34%	-	12,600,000
Other Permits & Fees	3,332,500	1,680,243	1,652,257	50%	-	3,332,500
Intergovernmental	32,331,010	12,617,458	19,713,552	39%	37,614	32,368,624
Charges for Services	18,479,320	7,944,434	10,534,886	43%	-	18,479,320
Judgments, Fines and Forfeitures	1,441,000	533,462	907,538	37%	-	1,441,000
Miscellaneous Revenues	8,892,340	4,663,151	4,229,189	52%	-	8,892,340
Transfers In	15,030,410	5,719,797	9,310,613	38%	-	15,030,410
Total Revenues	218,306,480	138,913,242	79,393,238	64%	37,614	218,344,094
Transfer (to) from Surplus	13,743,242	-	13,743,242	0%	490,000	14,233,242
Adjusted Revenues	232,049,722	138,913,242	93,136,480	60%	527,614	232,577,336
General Fund Expenditures						
City Council	664,064	376,368	287,696	57%	-	664,064
City Manager's Office	1,386,616	565,150	821,466	41%	-	1,386,616
City Attorney's Office	2,790,947	1,340,180	1,450,767	48%	-	2,790,947
City Audit	507,056	159,893	347,163	32%	-	507,056
City Clerk	1,384,574	623,609	760,965	45%	-	1,384,574
CRA Administration	1,060,401	436,859	623,542	41%	-	1,060,401
Economic Development and Housing	2,400,886	1,121,910	1,278,976	47%	-	2,400,886
Finance	3,574,985	1,869,126	1,705,859	52%	-	3,574,985
Fire	38,659,234	19,901,117	18,758,117	51%	-	38,659,234
Human Resources	2,416,584	1,041,364	1,375,220	43%	-	2,416,584
Library	10,090,842	5,174,165	4,916,677	51%	-	10,090,842
Non-Departmental	17,330,898	13,105,552	4,225,346	76%	490,000	17,820,898
Parks & Recreation	56,857,045	34,057,581	22,799,464	60%	-	56,857,045
Planning & Development	9,434,077	4,547,132	4,886,945	48%	-	9,434,077
Police	62,750,077	34,494,943	28,255,134	55%	37,614	62,787,691
Public Communications	2,254,207	934,682	1,319,525	41%	-	2,254,207
Public Utilities	512,130	240,289	271,841	47%	-	512,130
Public Works	17,975,099	10,538,675	7,436,424	59%	-	17,975,099
Total Expenditures	232,049,722	130,528,594	101,521,128	56%	527,614	232,577,336

UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 to March 31, 2025

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 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 2024/25.

Water & Sewer Revenues:

Charges for Service	108,228,770	54,521,620	53,707,150	50%	-	108,228,770
Judgments, Fines and Forfeits	271,000	104,960	166,040	39%	-	271,000
Miscellaneous	3,649,200	2,616,716	1,032,484	72%	-	3,649,200
Transfers In	-	-	-	~	-	-
Total Operating Revenues	112,148,970	57,243,297	54,905,673	51%	-	112,148,970
Fund Equity	3,053,470	-	3,053,470	0%	-	3,053,470
Total Revenues	115,202,440	57,243,297	57,959,143	50%	-	115,202,440

Water & Sewer Expenditures:

Public Utilities Administration	4,659,188	1,972,754	2,686,434	42%	-	4,659,188
Wastewater Collection	24,659,184	21,386,216	3,272,968	87%	-	24,659,184
Public Utilities Maintenance	10,891,095	7,217,324	3,673,771	66%	-	10,891,095
WPC / Plant Operations	26,835,759	17,734,926	9,100,833	66%	-	26,835,759
WPC / Laboratory Operations	627,966	278,458	349,508	44%	-	627,966
WPC / Industrial Pretreatment	1,149,406	554,479	594,927	48%	-	1,149,406
Water Distribution	19,250,399	12,717,389	6,533,010	66%	-	19,250,399
Water Supply	20,917,852	11,136,440	9,781,412	53%	-	20,917,852
Reclaimed Water	6,211,591	4,564,628	1,646,963	73%	-	6,211,591
Total Expenditures	115,202,440	77,562,615	37,639,825	67%	-	115,202,440

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:

-

No amendments are proposed to Water and Sewer Fund expenditures at mid-year. Expenditures reflect 67% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 to March 31, 2025**

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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STORMWATER FUND

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

Stormwater Revenues:

Charges for Service	17,942,340	9,786,714	8,155,626	55%	-	17,942,340
Judgments, Fines and Forfeits	55,000	17,225	37,775	31%	-	55,000
Miscellaneous	710,000	692,475	17,525	98%	-	710,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	18,707,340	10,496,414	8,210,926	56%	-	18,707,340
Fund Equity	-	-	-	~	2,748,340	2,748,340
Total Revenues	18,707,340	10,496,414	8,210,926	56%	2,748,340	21,455,680

Stormwater Expenditures:

Stormwater Management	10,763,042	8,995,636	1,767,406	84%	4,000,000	14,763,042
Stormwater Maintenance	6,692,638	3,688,291	3,004,347	55%	-	6,692,638
Total Expenditures	17,455,680	12,683,928	4,771,752	73%	4,000,000	21,455,680

	Increase/ (Decrease)	<u>Amendment Description:</u>
Stormwater Fund Revenues:	2,748,340	Mid-year amendments to Stormwater Fund revenues reflect an allocation of \$2,748,340.00 in reserves to provide funding for stormwater pipelining.
Stormwater Fund Expenditures:	4,000,000	At mid-year, Stormwater Fund expenditures reflect 73% of total budget due to transfers to the capital fund which happen in the first period of the year. Amendments include a total increase of \$4,000,000.00 in transfers to capital project ENST180001, Stormwater Pipe System Improvements, of which \$2,748,340.00 will be allocated from fund reserves with the remainder being offset by revenues budgeted in excess of expenditures.

**UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 to March 31, 2025**

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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GAS FUND

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

Gas Revenues:

Charges for Service	46,472,660	20,046,638	26,426,022	43%	-	46,472,660
Judgments, Fines and Forfeits	100,000	23,986	76,014	24%	-	100,000
Miscellaneous	871,290	573,431	297,859	66%	-	871,290
Transfers In	-	-	-	~	-	-
Total Operating Revenues	47,443,950	20,644,055	26,799,895	44%	-	47,443,950
Fund Equity	338,680	-	338,680	0%	-	338,680
Total Revenues	47,782,630	20,644,055	27,138,575	43%	-	47,782,630

Gas Expenditures:

Administration & Supply	24,716,617	11,028,217	13,688,400	45%	-	24,716,617
Pinellas Gas Operations	10,659,362	6,322,225	4,337,137	59%	-	10,659,362
Pasco Gas Operations	7,292,463	5,109,348	2,183,115	70%	-	7,292,463
Marketing & Sales	5,114,188	1,939,023	3,175,165	38%	-	5,114,188
Total Expenditures	47,782,630	24,398,812	23,383,818	51%	-	47,782,630

**Increase/
(Decrease)**

Amendment Description:

Gas Fund Revenues:

-

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

Gas Fund Expenditures:

-

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

UTILITY FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 to March 31, 2025

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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SOLID WASTE AND RECYCLING FUND

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

Solid Waste Revenues:

Other Permits and Fees	1,700	2,498	(798)	147%	-	1,700
Intergovernmental	-	6,196,158	(6,196,158)	~	6,196,158	6,196,158
Charges for Service	31,386,360	15,880,384	15,505,976	51%	-	31,386,360
Judgments, Fines and Forfeits	91,000	32,373	58,627	36%	-	91,000
Miscellaneous	1,603,100	1,083,892	519,208	68%	-	1,603,100
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	33,082,160	23,195,305	9,886,855	70%	6,196,158	39,278,318

Recycling Revenues:

Other Permits and Fees	-	-	-	~	-	-
Intergovernmental	-	85,152	(85,152)	~	-	-
Charges for Service	2,830,640	1,468,864	1,361,776	52%	-	2,830,640
Judgments, Fines and Forfeits	8,000	2,711	5,289	34%	-	8,000
Miscellaneous	251,000	39,552	211,448	16%	-	251,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	3,089,640	1,596,278	1,493,362	52%	-	3,089,640

Fund Equity	-	-	-	~	-	-
Total Revenues	36,171,800	24,791,583	11,380,217	69%	6,196,158	42,367,958

Solid Waste Expenditures:

Collection	22,142,303	10,548,296	11,594,007	48%	-	22,142,303
Transfer	2,617,235	1,121,069	1,496,166	43%	-	2,617,235
Container Maintenance	955,452	456,322	499,130	48%	-	955,452
Administration	4,712,510	7,881,044	(3,168,534)	167%	6,196,158	10,908,668
Solid Waste Expenditures	30,427,500	20,006,732	10,420,768	66%	6,196,158	36,623,658

Recycling Expenditures:

Residential	1,382,721	623,815	758,906	45%	-	1,382,721
Multi-Family	432,458	157,889	274,569	37%	-	432,458
Commercial	2,793,761	1,069,744	1,724,017	38%	-	2,793,761
Recycling Expenditures	4,608,940	1,851,448	2,757,492	40%	-	4,608,940

Total Expenditures	35,036,440	21,858,180	13,178,260	62%	6,196,158	41,232,598
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**Increase/
(Decrease)**

Amendment Description:

Solid Waste and Recycling Fund Revenues: 6,196,158

At mid-year, Solid Waste and Recycling Fund revenues reflect 69% of total budget. This is primarily due to receipt of FEMA reimbursements for hurricane disaster relief. Amendments include an increase of \$6,196,158.00 which reflects the reimbursement.

Solid Waste and Recycling Fund Expenditures: 6,196,158

At mid-year, Solid Waste and Recycling Fund expenditures reflect 62% of total budget due to unanticipated hurricane debris removal expenses. Amendments include an increase of \$6,196,158.00 to disaster response for removal and monitoring of this debris, as approved by the Council on November 7, 2024, December 5, 2024, and March 6, 2025.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 - March 31, 2025**

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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MARINE FUND

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

Marine Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	4,717,550	730,625	3,986,925	15%	-	4,717,550
Judgments, Fines and Forfeits	-	-	-	~	-	-
Miscellaneous Revenue	338,100	385,696	(47,596)	114%	-	338,100
Transfers In	15,000	15,000	-	100%	-	15,000
Total Operating Revenues	5,070,650	1,131,321	3,939,329	22%	-	5,070,650
Fund Equity	98,310	-	98,310	0%	-	98,310
Total Revenues	5,168,960	1,131,321	4,037,639	22%	-	5,168,960

Marine Expenditures:

Marina Operations	5,168,960	737,973	4,430,987	14%	-	5,168,960
Total Expenditures	5,168,960	737,973	4,430,987	14%	-	5,168,960

**Increase/
(Decrease)**

Amendment Description:

Marine Fund Revenues:

-

No amendments are proposed to Marine Fund revenues at mid-year. Revenues reflect 22% of total budget due to reduced fuel sales caused by closure of the fuel dock during the ongoing construction at Clearwater Beach Marina.

Marine Fund Expenditures:

-

No amendments are proposed to Marine Fund expenditures at mid-year. Expenditures reflect 14% of total budget representing reduced purchase of fuel for resale caused by closure of the fuel dock during the ongoing construction at Clearwater Beach Marina.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 - March 31, 2025**

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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CLEARWATER HARBOR MARINA FUND

At mid-year, 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	629,353	420,647	60%	-	1,050,000
Judgments, Fines and Forfeits	200	150	50	75%	-	200
Miscellaneous Revenue	101,500	41,849	59,651	41%	-	101,500
Transfers In	-	-	-	~	-	-
Total Operating Revenues	1,151,700	671,352	480,348	58%	-	1,151,700
Fund Equity	16,700	-	16,700	0%	-	16,700
Total Revenues	1,168,400	671,352	497,048	57%	-	1,168,400

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operations	1,168,400	695,982	472,418	60%	-	1,168,400
Total Expenditures	1,168,400	695,982	472,418	60%	-	1,168,400

**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, 2024 - March 31, 2025**

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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AIRPARK FUND

At mid-year, 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	140,402	133,868	51%	-	274,270
Transfers In	-	-	-	~	-	-
Total Operating Revenues	274,270	140,402	133,868	51%	-	274,270
Fund Equity	-	-	-	~	-	-
Total Revenues	274,270	140,402	133,868	51%	-	274,270

Airpark Expenditures:

Airpark Operations	151,110	94,908	56,202	63%	-	151,110
Total Expenditures	151,110	94,908	56,202	63%	-	151,110

**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. Expenditures reflect 63% of total budget primarily due to transfers to the capital fund which happen in the first period of the year.

**ENTERPRISE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 - March 31, 2025**

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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PARKING FUND

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

Parking Revenues:

Charges for Service	9,725,100	2,979,704	6,745,396	31%	-	9,725,100
Judgments, Fines and Forfeits	1,611,040	700,433	910,607	43%	-	1,611,040
Miscellaneous Revenue	900,000	527,738	372,262	59%	-	900,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	12,236,140	4,207,876	8,028,264	34%	-	12,236,140
 Fund Equity	 30,049,580	 -	 30,049,580	 0%	 (6,000,000)	 24,049,580
Total Revenues	42,285,720	4,207,876	38,077,844	10%	(6,000,000)	36,285,720

Parking Expenditures

Public Works/Parking System	39,267,248	35,732,024	3,535,224	91%	(6,000,000)	33,267,248
Public Works/Parking Enforcement	1,311,862	469,816	842,046	36%	-	1,311,862
Fire Dept/Beach Guards	1,506,194	811,706	694,488	54%	-	1,506,194
M&A/Seminole Street Boat Ramp	200,416	112,395	88,021	56%	-	200,416
Total Expenditures	42,285,720	37,125,941	5,159,779	88%	(6,000,000)	36,285,720

	Increase/ (Decrease)	<u>Amendment Description:</u>
Parking Fund Revenues:	(6,000,000)	At mid-year, Parking Fund revenues reflect 34% of total budget due to decreased collection of parking fees and fines caused by the major hurricanes in the first quarter of the fiscal year. Amendments to Parking Fund revenues reflect a reduction to use of fund equity by \$6,000,000.00 to replenish fund balance.
 Parking Fund Expenditures:	 (6,000,000)	 At mid-year, Parking Fund Expenditures reflect 88% of total budget due to transfers to the capital fund which happen in the first period of the year. Amendments reflect a reduction of \$6,000,000.00 in transfers to the capital fund, returning cash from ENPK230001, Downtown Parking Garage, which will replenish fund balance.

**INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 - March 31, 2025**

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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GENERAL SERVICES FUND

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

General Services Revenues:

Charges for Service	8,203,890	4,080,092	4,123,798	50%	-	8,203,890
Miscellaneous Revenues	465,000	282,693	182,307	61%	-	465,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	8,668,890	4,362,785	4,306,105	50%	-	8,668,890
Fund Equity	-	-	-	~	-	-
Total Revenues	8,668,890	4,362,785	4,306,105	50%	-	8,668,890

General Services Expenditures:

Administration	600,275	297,387	302,888	50%	-	600,275
Building & Maintenance	8,068,615	4,226,268	3,842,347	52%	-	8,068,615
Total Expenditures	8,668,890	4,523,654	4,145,236	52%	-	8,668,890

**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, 2024 - March 31, 2025

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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ADMINISTRATIVE SERVICES FUND

At mid-year, 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	9,732,679	9,978,641	49%	-	19,711,320
Miscellaneous Revenues	475,000	269,760	205,240	57%	-	475,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	20,186,320	10,002,439	10,183,881	50%	-	20,186,320
Fund Equity	500,000	-	500,000	0%	-	500,000
Total Revenues	20,686,320	10,002,439	10,683,881	48%	-	20,686,320

Administrative Services Expenditures:

Info Tech / Admin	1,201,295	794,279	407,016	66%	-	1,201,295
Info Tech / Network Ops & User Support	5,779,449	1,998,317	3,781,132	35%	-	5,779,449
Info Tech / Network Security & Architecture	3,505,911	2,113,225	1,392,686	60%	-	3,505,911
Info Tech / Solutions & Programming	932,756	564,526	368,230	61%	-	932,756
Info Tech / Telecommunications	-	-	-	~	-	-
Info Tech / Enterprise Systems & Training	4,330,190	1,972,217	2,357,973	46%	-	4,330,190
Public Comm / Courier	209,563	51,936	157,627	25%	-	209,563
Clearwater Customer Service	4,694,426	2,351,904	2,342,522	50%	-	4,694,426
Total Expenditures	20,653,590	9,846,404	10,807,186	48%	-	20,653,590

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, 2024 - March 31, 2025**

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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GARAGE FUND

At mid-year, 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	8,303,914	9,104,636	48%	-	17,408,550
Miscellaneous Revenues	1,036,650	418,767	617,883	40%	-	1,036,650
Transfers In	-	-	-	~	-	-
Total Operating Revenues	18,445,200	8,722,681	9,722,519	47%	-	18,445,200
Fund Equity	-	-	-	~	1,483,380	1,483,380
Total Revenues	18,445,200	8,722,681	9,722,519	47%	1,483,380	19,928,580

Garage Fund Expenditures:

Fleet Maintenance	17,633,580	6,253,592	11,379,988	35%	179,500	17,813,080
Radio Communications	798,930	307,422	491,508	38%	1,303,880	2,102,810
Total Expenditures	18,432,510	6,561,014	11,871,496	36%	1,483,380	19,915,890

**Increase/
(Decrease)**

Amendment Description:

Garage Fund Revenues: 1,483,380

Mid-year amendments to Garage Fund revenues reflect a net increase of \$1,483,380.00. Total amendments include: 1) an allocation of \$1,303,880.00 from fund reserves to provide funding for migration of the city's land mobile radio system to Pinellas County's LMR, as approved by the Council on March 17, 2025; and 2) an allocation of \$179,500 from fund reserves which represents the fiscal year 2023/24 transfer to the capital fund that was included in the approved budget, but not transferred to fund the project.

Garage Fund Expenditures: 1,483,380

Mid-year expenditures of the Garage Fund reflect 36% of total budget due to lower than anticipated purchases of fuel and tires for city vehicles. Total amendments reflect a net increase of \$1,483,380.00. This includes: 1) an increase of \$1,303,880.00 transferred to capital project C2508, Motorola Conversion, as approved by the Council on March 17, 2025; and 2) a transfer of \$179,500 to capital project 366-94233, Motorized Equipment Replacement-Cash, which represents the approved fiscal year 2023/24 project transfer/CIP budget which in error was not transferred.

INTERNAL SERVICE FUNDS
MID-YEAR REVIEW
For the Six Month Period of October 1, 2024 - March 31, 2025

	2024/25 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2024/25 MY Amended Budget
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CENTRAL INSURANCE FUND

At mid-year, 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	18,517,784	20,655,766	47%	-	39,173,550
Miscellaneous Revenues	875,000	7,216,854	(6,341,854)	825%	-	875,000
Transfers In	-	-	-	~	-	-
Total Operating Revenues	40,048,550	25,734,637	14,313,913	64%	-	40,048,550
Fund Equity	-	-	-	~	-	-
Total Revenues	40,048,550	25,734,637	14,313,913	64%	-	40,048,550

Central Insurance Expenditures:

Finance / Risk Management	519,863	243,451	276,412	47%	-	519,863
HR / Employee Benefits	501,286	222,455	278,831	44%	-	501,286
HR / Employee Health Clinic	1,753,770	568,946	1,184,824	32%	-	1,753,770
Non-Departmental	37,264,331	14,939,447	22,324,884	40%	-	37,264,331
Total Expenditures	40,039,250	15,974,298	24,064,952	40%	-	40,039,250

**Increase/
(Decrease)**

Amendment Description:

Central Insurance Fund Revenues:

-

No amendments are proposed to Central Insurance Fund revenues at mid-year. Revenues reflect 64% of total budget due to higher than normal insurance recovery payouts resulting from damages caused by the major hurricanes in the first quarter of the fiscal year.

Central Insurance Fund Expenditures:

-

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

CAPITAL IMPROVEMENT PROGRAM

Mid-Year Summary

FY 2024/25

The amended 2024/25 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 \$2,067,389. 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:

- **Greenprint Implementation** – a budget increase of \$105,691 in refund received from IRS elective pay tax credits.
- **Police Equipment Replacement** - a budget increase of \$69,998 transferred from the Special Program Fund.
- **Pinellas New Mains/Service Line** – a budget increase of \$122,500 in property owners share revenue.
- **Sanitary Sewer Relocation** – a budget increase of \$74,083 in tax revenue.
- **Seminole Boat Launch Maintenance** – a budget increase of \$90,115 in prior year parking revenue.
- **South Basin Attenuator** – a budget increase of \$148,042 in Federal Disaster Relief (FEMA) reimbursement revenue.
- **Parks & Beautification R&R** – a budget increase of \$86,750 in Special Program Fund revenue.
- **Stormwater Pipe System Improvements** – a budget increase of \$4,000,000 in stormwater revenue.
- **Downtown Parking Garage** – a budget decrease of \$6,000,000 in parking revenue.

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

	Project Budget Increase	Council Approval
➤ Motorola Conversion	\$1,303,880	03/17/25
➤ Fire Boat Replacement	\$490,000	03/06/25
➤ Park Land Acquisition	\$38,500	03/17/25
➤ Park Land Acquisition	\$453,500	05/01/25
➤ Missouri Ave Medians	\$550,000	03/06/25
➤ Airpark Emergency Generator	\$500,000	04/17/25

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Countryside Library Demo - CLOSE PROJECT					
1	93535		(75,000)	To record a budget transfer of \$75,000.00 in General Fund revenue to project C2408, Osceola Ave Streetscape/ Utility Replacement. This will close the project.	(75,000)
City-wide Connectivity					
2	94729		12,814	To record a budget transfer of \$12,814.47 in administrative services fund revenue from project M2202, Telecommunications Upgrade.	12,814
Greenprint Implementation					
3	C2106	105,691		To record a budget increase of \$105,691.32 in refunds received from IRS elective pay tax credits, this will bring the budget in line with actual revenues received.	105,691
Myrtle/Cleveland Utility Underground - CLOSE PROJECT					
4	ENG240002	-	(1,100,000)	To record a budget transfer of \$1,100,000.00 in General Fund revenue to project ENRD250001, Quiet Zone Compliance. This will close the project.	(1,100,000)
General Services Roof Replacement					
5	C2414	-	(500,000)	To record a budget decrease of \$500,000.00 in garage fund revenue to correct a 1Q FY25 budget amendment error that allocated funds to the incorrect project.	(500,000)
Motorola Conversion - NEW PROJECT					
6	C2508	1,303,880		To establish the project and record a budget increase of \$1,303,880.00 in garage fund revenue as approved by council on March 17, 2025.	1,303,880
Fleet Facility R&R					
7	GSFL180001	-	500,000	To record a budget increase of \$500,000.00 in garage fund revenue to correct a 3Q FY24 budget amendment error that reduced the budget instead of transferring funds between capital project accounts.	500,000
Telecommunications Upgrade - CLOSE PROJECT					
8	M2202	-	(12,814)	To record a budget transfer of \$12,814.47 in administrative services fund revenue to project 94729, City-wide Connectivity. This will close the project.	(12,814)
Motorized Equip Purchases-LP					
9	L2301		76,919	To record a budget transfer of \$23,973.46 in lease purchase revenue from project L1904, Vehicles & Equipment (Sewer) and a budget transfer of \$52,945.25 in lease purchase revenue from project L1905, Vehicles & Equipment (Water).	76,919

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Police Equipment Replacement	
10	P1802	69,998		To record a budget increase of \$69,998.28 transferred from closed special program 181-P2002, Police Body Worn Camera Program.	69,998
				Fire Engine Replacement	
11	91218		150,000	To record a budget transfer of \$150,000.00 in General Fund revenue from project 91264, Fire Hose Replacement as approved by council April 3, 2025.	150,000
				Thermal Imaging Cameras	
12	91260		(40,000)	To record a budget transfer of \$40,000.00 in General Fund revenue to project 91263, Extrication Tools.	(40,000)
				Fire Hose Replacement - CLOSE PROJECT	
13	91264		(212,746)	To record a budget transfer of \$150,000.00 in General Fund revenue to project 91218, Fire Engine Replacement as approved by council April 3, 2025. To record a budget transfer of \$40,000.00 in General Fund revenue to project 91263, Extrication Tools, and a budget transfer of \$22,746.48 in General Fund revenue to project Fire Station 46-Beach. This will close the project.	(212,746)
				Fire Boat Replacement - NEW PROJECT	
14	C2507	490,000		To establish the project and record a budget increase of \$490,000.00 in General Fund revenues as approved by council March 6, 2025	490,000
				Fire Station 46 - Beach	
15	FD00190001	-	37,833	To record budget transfers of \$15,086.02 in penny revenue from project C2103, Downtown Streetscaping, and \$22,746.48 in General Fund revenue from 91264, Fire Hose Replacement.	37,833
				Fire Station Alerting System - NEW PROJECT	
16	M2506	-	240,000	To establish the project and transfer \$240,000.00 in General Fund revenue from project 91229, Replace & Upgrade Airpacks. This project provides funding to begin phased upgrades to the alerting system at each fire station.	240,000
				Replace & Upgrade Airpacks	
17	91229	-	(240,000)	To record a budget transfer of \$240,000.00 of General Fund revenue to project M2506, Fire Station Alerting System.	(240,000)

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Extrication Tools	
				To record a budget increase of \$96,000.00 representing the following amendments: 1) an increase of \$16,000.00 in surplus equipment revenue to bring the budget in line with receipts; 2) a transfer of \$40,000.00 General Fund revenue from project 91260, Thermal Imaging Cameras; and 3) a transfer of \$40,000.00 from project 91264, Fire Hose Replacement, to fund the purchase of replacement extrication equipment.	
18	91263	16,000	80,000		96,000
				Pinellas New Mains/Service Lines	
				To record a budget increase of \$122,499.88 in property owners share revenue to bring the budget in line with revenues received.	
19	96377	122,500			122,500
				Pasco New Mains/Service Lines	
				To record a budget increase of \$7,644.95 in property owners share revenue to bring the budget in line with revenues received.	
20	96378	7,645			7,645
				Gas Inventory Work Management Systems - CLOSE	
				To record a budget transfer of \$2,385,732.49 in gas revenue to project C2412, Enterprise Asset Management. This will close the historical project, transferring to the new city-wide asset management project.	
21	96382	-	(2,385,732)		(2,385,732)
				Enterprise Asset Management	
				To record a budget transfer of \$2,385,732.49 in gas revenue from project 96382, Gas Inventory Work Management Systems.	
22	C2412	-	2,385,732		2,385,732
				Sanitary Sewer Upgrades/Improvements	
				To record a budget increase of \$13,387.48 in Utility R&R revenue from project C2103, Downtown Streetscaping.	
23	96212		13,387		13,387
				Sanitary Sewer Relocation	
				To record a budget increase of \$74,082.81 in general tax revenue to bring the budget in line with actual receipts received.	
24	96634	74,083			74,083
				Water Pollution Control R&R	
				To record a budget transfer of \$2,500,000.00 in Utility R&R revenue to project 96721, System R&R Maintenance.	
25	96664	-	(2,500,000)		(2,500,000)
				Sanitary Sewer R&R	
				To record a budget transfer of \$755.00 in sewer revenue from project M2008, Vehicles & Equipment - Water & Sewer.	
26	96665	-	755		755

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Pump Station Replacement					
27	96686	-	(50,000)	To record a budget transfer of \$50,000.00 in water revenue to project 96739, Reclaimed Water Distribution System.	(50,000)
System R & R - Maintenance					
28	96721	-	2,650,000	To record a budget transfer of \$150,000.00 in water revenue from project 96722, Line Relocation-Maintenance and to record a budget transfer of \$2,500,000.00 in Utility R&R from project 96664, Water Pollution Control R&R.	2,650,000
Line Relocation - Maintenance					
29	96722	-	(150,000)	To record a budget transfer of \$150,000.00 in water revenue to project 96721, System R&R - Maintenance.	(150,000)
Reclaimed Water Distribution System					
30	96739		50,000	To record a budget transfer of \$50,000.00 in water revenue from project 96686, Pump Station Replacement.	50,000
Vehicle & Equipment- Water & Sewer - CLOSE PROJECT					
31	L1904/L1905/ M2208	-	(77,674)	To record a budget decrease of \$77,673.71 recognizing the following transfers: 1) \$23,973.46 in lease purchase revenue from L1904 and \$52,945.25 in lease purchase revenue from L1905, both transferred to project L2301, Motorized Equipment Purchase - LP; and 2) a transfer of \$755.00 in sewer revenue from M2208 to 96665, Sanitary Sewer R&R. This will close these projects.	(77,674)
Northeast Plant R&R					
32	M1906	-	(50,000)	To record a budget transfer of \$50,000.00 in Utility R&R revenue to project M1907, East Plant R&R.	(50,000)
East Plant R&R					
33	M1907	-	50,000	To record a budget transfer of \$50,000.00 in Utility R&R revenue from project M1906, Northeast Plant R&R.	50,000
Stormwater Pipe System Improvements					
34	ENST180001	4,000,000		To record a budget increase of \$4,000,000.00 to provide additional funding for pipelining contracts in the current fiscal year.	4,000,000

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Allen's Creek	
				To record a budget transfer of \$650,000.00 in stormwater revenue to project ENST180010, Lower Spring Branch	
35	ENST180002		(650,000)	Improvements.	(650,000)
				Stormwater System Expansion	
				To record a budget transfer of \$15,556.50 in stormwater revenue from project C2103, Downtown Streetscaping.	
36	ENST180003		15,557		15,557
				Alligator Creek Watershed	
				To record a budget transfer of \$1,000,000.00 in stormwater revenue to project ENST240001, North Beach	
37	ENST180006		(1,000,000)	Pump Station.	(1,000,000)
				Lower Spring Branch Improvements	
				To record a budget transfer of \$650,000.00 in stormwater revenue from project ENST180002, Allen's Creek.	
38	ENST180010		650,000		650,000
				North Beach Pump Station	
				To record a budget transfer of \$1,000,000.00 in stormwater revenue from project ENST180006, Alligator	
39	ENST240001		1,000,000	Creek Watershed.	1,000,000
				Downtown Streetscaping - CLOSE PROJECT	
				To record a budget decrease of \$44,030.00 recognizing the following amendments: 1) a transfer of \$15,086.02 in penny revenue to project FD00190001, Fire Station 46; 2) a transfer of \$15,556.50 in stormwater revenue to project ENST180003, Stormwater System Expansion; and 3) a transfer of \$13,387.48 in Utility R&R revenue to project 96212, Sanitary Sewer Upgrades/ Improvements. This will	
40	C2103		(44,030)	close the project.	(44,030)
				Osceola Streetscape/Utility Replacement	
				To record a budget increase of \$992,585.81 recognizing the following amendments: 1) a budget transfer of \$75,000.00 in General Fund revenue from project 93535, Countryside Library Demolition; 2) a budget transfer of \$47,344.00 in General Fund revenue from project ENGF200003, Memorial Causeway Bridge Lighting; and 3) a budget transfer of \$379,173.27 in General Fund revenue and \$491,068.54 in penny revenue from project ENGF180002,	
41	C2408		992,586	Downtown Intermodal.	992,586

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Memorial Causeway Bridge Lighting - CLOSE PROJECT					
To record a budget transfer of \$47,344.00 in General Fund revenue to project C2408, Osceola Ave Streetscape/ Utility Replacement. This will close the project.					
42	ENGF200003		(47,344)		(47,344)
Streets & Sidewalks					
To record a budget increase of \$885.14 in reimbursement revenue to bring the budget in line with actual receipts received.					
Amendments also include net zero transfers of road millage revenue of \$50,000.00 to project ENRD180007, Traffic Safety Infrastructure and \$250,000.00 to project ENRD240001, ATMS/Infrastructure Upgrades offset by the return of multi-modal impact fees of \$50,000.00 from project ENRD180007, Traffic Safety Infrastructure and \$250,000.00 from project ENRD240001, ATMS/Infrastructure Upgrades.					
43	ENRD180004	885			885
Traffic Safety Infrastructure					
To record a net zero budget transfer of \$50,000.00 in multi-modal impact fees to project ENRD180004, Streets & Sidewalks offset by the return of \$50,000.00 in road millage revenue transferred from project ENRD180004, Streets & Sidewalks.					
44	ENRD180007			- Streets & Sidewalks.	-
ATMS/Infrastructure Upgrades					
To record a net zero budget transfer of \$250,000.00 in multi-modal impact fees to project ENRD180004, Streets & Sidewalks offset by the return of \$250,000.00 in road millage revenue transferred from project ENRD180004, Streets & Sidewalks.					
45	ENRD240001			- Streets & Sidewalks.	-
Quiet Zone Compliance - NEW PROJECT					
To Establish the project and record a budget transfer of \$1,100,000.00 in General Fund revenue from project ENGF240002, Myrtle/Cleveland Utility Undergrounding. This new project will provide initial funding to begin improvements necessary for quiet zone compliance downtown.					
46	ENRD250001		1,100,000		1,100,000
Airpark Emergency Generator - NEW PROJECT					
To establish the project and record a budget increase of \$400,000.00 in FDOT revenue and an increase of \$100,000.00 in gas revenue transferred from project 96387, Natural Gas Vehicle as approved by council on April 17, 2025.					
47	G2509	500,000			500,000

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Downtown Parking Garage	
				To record a budget decrease of \$6,000,000.00 returning revenues to the Parking Fund to replenish fund balance based on current construction estimates.	
48	ENPK230001	(6,000,000)			(6,000,000)
				Seminole Boat Launch Maintenance	
				To record a budget increase of \$90,115.02 in parking revenue to bring the budget in line with revenues received.	
49	M2102	90,115			90,115
				Downtown Intermodal -CLOSE PROJECT	
				To record a budget transfer of \$379,173.27 in General Fund revenue and \$491,068.54 in penny revenue to project C2408, Osceola Ave Streetscape/Utility Replacement. This	
50	ENGF180002		(870,242)	will close the project.	(870,242)
				Library FF&E Repair & Replace	
				To record a budget increase of \$300.00 in surplus equipment revenue to bring the budget in line with revenues received.	
51	93534	300			300
				Park Land Acquisition	
				To record a budget increase of \$38,500.00 in open space impact fees from Special Development fund as approved by council March 17, 2025.	
				To record a budget increase of \$275,000.00 in open space impact fees and \$178,500.00 of recreation land impact fees from the Special Development fund as approved by council May 1, 2025.	
52	93133	492,000			492,000
				Missouri Ave Medians	
				To establish the project and record a budget increase of \$435,772.00 in grant revenue and \$114,228.00 in General Fund revenue as approved by council March 6, 2025.	
53	G2507	550,000			550,000
				Parks & Beautification R&R	
				To record a budget increase of \$9,500.00 in donation revenue and a budget increase of \$86,750.00 in Special Program revenue to bring the budget in line with actual revenues received.	
54	M2206	96,250			96,250
				Miscellaneous Minor Public Art - CLOSE PROJECT	
				To record a budget transfer of \$92,439.03 in General Fund revenue to project A2501, Arts and Cultural Affairs Fund.	
55	A1901	-	(92,439)	This will close the project.	(92,439)

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Cultural Arts Plan - CLOSE PROJECT					
				To record a budget transfer of \$104,914.60 in General Fund revenue to project A2501, Arts and Cultural Affairs Fund.	
56	A2201	-	(104,915)	This will close the project.	(104,915)
Arts and Cultural Affairs Fund - NEW PROJECT					
				To establish the project and record a budget increase in General Fund revenue of \$92,439.03 from project A1901, Miscellaneous Public Art and \$104,914.60 from project A2201, Cultural Arts Plan.	
57	A2501	-	197,354		197,354
Pier 60/Sailing Center Maintenance - CLOSE PROJECT					
				To record a budget transfer of \$650,000.00 in General Fund revenue to project M2504, Sailing Center R&R and a budget transfer of \$47,858.27 in General Fund revenue to project M2505, Pier 60 R&R. This will close the historical project, and create new projects to account for expenditures separately by facility.	
58	93499	-	(697,858)		(697,858)
Beach Marina Upgrade					
				Amendments include and a net-zero amendment recognizing \$7,850,000.00 in grant revenues awarded from the Tourist Development Council (TDC). This funding will reduce the total interfund loan previously approved, which is intended to be paid by future Marina fund revenues.	
59	C1905	-			-
Soccer Reno EC Moore - CLOSE PROJECT					
				To record a budget transfer of \$100,000.00 in General Fund revenue to project C2510, E.C. Moore Renovations. This will close this project, creating a new project to account for total complex improvements.	
60	C2204	-	(100,000)		(100,000)
South Basin Attenuator					
				To record a budget increase of \$148,041.77 in Federal Disaster Relief (FEMA) reimbursement revenue to bring the budget in line with actual receipts received.	
61	C2409	148,042			148,042
E.C. Moore Renovations - NEW PROJECT					
				To establish the project and record a budget transfer of \$100,000.00 in General Fund revenue from project C2204 Soccer Reno EC Moore. This new project is created to account for total complex renovations included in the capital plan.	
62	C2510	-	100,000		100,000
Sailing Center R&R- NEW PROJECT					
				To establish the project and record a budget transfer of \$650,000.00 in General Fund revenue from project 93499, Pier 60/Sailing Center Maintenance.	
63	M2504	-	650,000		650,000

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Amendments
FY 2024/25

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Pier 60 R&R - NEW PROJECT					
To establish the project and record a budget transfer of \$47,858.27 in General Fund revenue from project 93499, Pier 60/Sailing Center Maintenance.					
64	M2505	-	47,858		47,858
TOTAL		2,067,389	-		2,067,389

INTERFUND TRANSFERS

Natural Gas Vehicle					
To record a budget transfer of \$100,000.00 in gas revenue to project G2509, Airpark Emergency Generator, as approved by council on April 17th, 2025.					
	96387	-	100,000		
Downtown Intermodal -CLOSE PROJECT					
To record a budget transfer of \$46,078.00 in CRA revenue returning CRA City TIF funds to project R2003, Economic Development (City). This project is being closed.					
	ENG180002	-	46,078		
TOTAL INTERFUND TRANSFERS:			146,078		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2024 to March 31, 2025

					Actual Expenditures					
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Other General Government										
93535	Countryside Library Demo	75,000	75,000	(75,000)	-	-	-	-	C	1
94233	Motorized Equip-Cash	2,959,601	2,959,601	-	2,959,601	2,863,572	15,133	80,896		
94246	Fleet Management & Mapping	710,000	710,000	-	710,000	615,964	-	94,036		
94729	City-wide Connectivity	6,634,089	6,854,409	12,814	6,867,224	4,843,927	4,510	2,018,787		2
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	801,428	239,087	541,861		
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	456,807	97,420	395,773		
94873	City-wide Camera System	949,000	949,000	-	949,000	443,700	15,200	490,100		
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 & Improv	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	287,868	-	3,836		
C2106	Greenprint Implementation	942,177	942,177	105,691	1,047,869	744,678	112,796	190,394		3
C2305	Fuel Site Replacement	1,000,000	1,000,000	-	1,000,000	710,528	230,692	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	406,480	3,160,345	(66,825)		
G2214	ARPA Solar Panels	2,225,338	2,225,338	-	2,225,338	1,342,980	882,448	(90)		
ENG220001	New City Hall	35,000,300	34,726,300	-	34,726,300	5,037,556	29,127,458	561,286		
ENG230001	MSB Renovations	10,000,000	14,000,000	-	14,000,000	1,414,548	10,166,589	2,418,863		
ENG240001	Harborview Site Foundation	535,000	535,000	-	535,000	-	-	535,000		
ENG240002	Myrtle/Cleveland Util Undrgrnd	1,100,000	1,100,000	(1,100,000)	-	-	-	-	C	4
315-C2412	Enterprise Asset Management	500,000	500,000	-	500,000	-	-	500,000		
C2414	General Services Roof Replace	2,510,000	3,010,000	(500,000)	2,510,000	1,987,300	518,425	4,275		5
C2508	Motorola Conversion	-	-	1,303,880	1,303,880	-	1,303,879	1		6
GSBM180001	Air Cond Replace-City Wide	3,098,444	3,098,444	-	3,098,444	2,052,850	7,300	1,038,294		
GSBM180002	Flooring for Facilities	2,177,837	2,177,837	-	2,177,837	1,748,198	241,735	187,904		
GSBM180003	Roof Repair and Replacement	4,844,213	4,844,213	-	4,844,213	3,201,751	775,144	867,318		
GSBM180004	Painting of Facilities	1,217,923	1,217,923	-	1,217,923	830,459	57,426	330,037		
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	845,984	-	102,212		
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	1,470,423	120,477	1,577,478		
GSBM180009	New A/C Chiller System	6,100,000	6,100,000	-	6,100,000	2,565,146	547,134	2,987,720		
GSBM180010	General Services R&R	900,000	900,000	-	900,000	555,062	16,394	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	2,775,533	-	1,509,709		
GSFL180001	Fleet Facility R&R	494,520	494,520	500,000	994,520	826,820	6,401	161,299		7
L1906/M2202	Telecommunications Upgrade	1,692,047	702,680	(12,814)	689,866	689,866	-	-	C	8
L1907/M1911	IT Disaster Recovery	1,021,396	1,131,572	-	1,131,572	381,975	70,382	679,216		
L1908/M1912	Network Infra & Server R&R	4,341,417	4,641,815	-	4,641,815	3,580,208	60,679	1,000,928		
L1910	Motorized Equip Replace-LP	52,502,827	52,502,827	-	52,502,827	27,021,570	12,790,293	12,690,964		
L1911	Garage Off Cycle Replacements	653,800	653,800	-	653,800	604,158	-	49,642		
L2301	Motorized Equip Purchases-LP	7,176,502	7,176,502	76,919	7,253,421	3,662,540	985,350	2,605,531		9
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	3,132,325	-	1,424,780		
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	191,297,424	311,490	191,608,914	84,759,027	61,626,029	45,223,858		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2024 to March 31, 2025**

					Actual Expenditures					
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend 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	1,357,327	69,998	1,427,325	885,062	135,870	406,394		10
P1902	Police Information Systems	530,000	530,000	-	530,000	414,489	5,371	110,140		
PD00180001	Police District 3 Station	13,050,000	13,050,000	-	13,050,000	12,741,776	246,348	61,876		
	Sub-Total	19,726,727	20,118,770	69,998	20,188,769	17,971,981	387,588	1,829,199		
Fire Protection										
91218	Fire Engine Replacement	6,233,272	6,233,272	150,000	6,383,272	4,979,388	1,152,524	251,361		11
91260	Thermal Imaging Cameras	397,872	397,872	(40,000)	357,872	267,826	-	90,046		12
91261	Personal Protection Equip	2,989,250	2,989,250	-	2,989,250	2,380,071	-	609,179		
91264	Fire Hose Replacement	572,060	572,060	(212,746)	359,314	359,314	-	-	C	13
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		14
FD00190001	Fire Station 46 - Beach	9,920,693	9,920,693	37,833	9,958,525	9,889,657	(2,725)	71,593		15
FD00190002	Fire Station 47 Replacement	10,383,525	10,383,525	-	10,383,525	7,537,735	2,676,506	169,284		
M2005	Fire Training Tower	465,286	465,286	-	465,286	418,631	8,140	38,515		
M2506	Fire Station Alerting System	-	-	240,000	240,000	-	-	240,000		16
	Sub-Total	31,711,957	31,711,957	665,086	32,377,044	25,885,881	6,029,866	461,296		
Fire Rescue Services										
91229	Replace & Upgrade Airpacks	1,684,314	1,684,314	(240,000)	1,444,314	973,141	-	471,173		17
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	177,000	96,000	273,000	271,141	-	1,859		18
ENG190002	Beach Guard Tower	475,239	475,239	-	475,239	365,752	-	109,487		
ENG200002	Beach Guard Admin Building	330,000	330,000	-	330,000	65,660	-	264,340		
	Sub-Total	4,223,089	4,223,089	(144,000)	4,079,089	2,450,711	679,726	948,652		
Gas Utility Services										
96358	Environmental Remediation	2,134,794	2,134,794	-	2,134,794	2,001,121	38,849	94,823		
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	4,735,174	-	477,826		
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	-	414,808	184,556	-	230,252		
96377	Pinellas New Mains/Serv Lines	54,151,292	54,249,488	122,500	54,371,988	42,172,347	95,699	12,103,942		19
96378	Pasco New Mains/Serv Lines	34,055,215	34,062,660	7,645	34,070,305	28,354,543	80,307	5,635,454		20
96379	Pasco Gas Meter Change Out	1,992,821	1,992,821	-	1,992,821	984,001	-	1,008,820		
96381	Line Reloc-Pasco-Capitalized	2,447,300	2,447,300	-	2,447,300	1,302,373	-	1,144,927		
96382	Gas Inventory Work Mgmt Sys	3,242,000	3,242,000	(2,385,732)	856,268	856,268	-	-	C	21
96384	Gas System - Pinellas Building	28,857,855	28,857,855	-	28,857,855	28,125,837	61,204	670,814		
96385	Gas Main Extensions	1,807,845	1,807,845	-	1,807,845	1,597,428	-	210,417		
96386	Expanded Energy Conservation	17,878,589	17,878,589	-	17,878,589	12,885,416	-	4,993,173		
96387	Natural Gas Vehicle	7,584,584	7,584,584	-	7,584,584	6,573,611	-	1,010,972		
96389	Future IMS Software & Hardwai	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		22
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	171,580,812	130,145	171,710,957	133,761,270	1,074,277	36,875,409		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2024 to March 31, 2025

					Actual Expenditures					
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend 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	-	17,230,526	16,499	-	17,214,027		
C2411	Solid Waste Truck Wash Facility	536,797	536,797	-	536,797	156,070	106,276	274,451		
M2301	SW Facility R&R	930,000	930,000	-	930,000	740,280	16,797	172,924		
	Sub-Total	20,628,185	20,628,185	-	20,628,185	2,205,021	123,073	18,300,091		
Water-Sewer Combination Services										
96212	Sanitary Sewer Upgrades/Impr	22,014,782	22,014,782	13,387	22,028,170	9,279,829	4,117,926	8,630,415		23
96213	Marshall Street Upgrades/Impr	20,535,187	20,535,187	-	20,535,187	14,176,741	1,504,389	4,854,057		
96214	East Plant Upgrades/Improve	8,150,000	8,150,000	-	8,150,000	1,596,381	2,768,200	3,785,419		
96215	N.E. Plant Upgrades/Improve	31,024,945	31,024,945	-	31,024,945	21,865,440	4,833,528	4,325,977		
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	1,235,587	-	114,606		
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	4,659,557	74,083	4,733,640	3,571,236	66,181	1,096,223		24
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	38,070,314	(2,500,000)	35,570,314	22,025,999	2,255,988	11,288,327		25
96665	Sanitary Sewer R&R	96,552,135	100,388,372	755	100,389,127	78,633,612	18,577,907	3,177,608		26
96686	Pump Station Replacement	22,829,592	22,829,592	(50,000)	22,779,592	12,570,052	7,104,827	3,104,713		27
96721	System R & R - Maintenance	19,763,819	23,228,793	2,650,000	25,878,793	17,273,449	4,865,925	3,739,419		28
96722	Line Relocation - Maintenance	5,606,588	5,606,588	(150,000)	5,456,588	3,630,489	66,181	1,759,918		29
96739	Reclaimed Water Dist Sys	54,989,107	54,989,107	50,000	55,039,107	50,278,653	4,035,281	725,174		30
96742	Line Relocation-Capitalized	19,413,095	19,413,095	-	19,413,095	7,921,129	11,408,643	83,323		
96744	System Expansion	4,515,843	4,515,843	-	4,515,843	3,870,713	-	645,130		
96764	RO Plant Exp Res #1	15,727,067	15,727,067	-	15,727,067	13,257,492	481,893	1,987,682		
96767	RO Plant at Res #2	47,372,249	47,372,249	-	47,372,249	42,371,088	386,611	4,614,550		
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	4,253,397	1,247,715	3,722,812		
96784	Reclaim Water Distrib Sys R&R	9,744,714	6,970,180	-	6,970,180	2,490,260	2,455,280	2,024,640		
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	711,669	-	1,275,540		
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	(77,674)	1,000,239	1,000,239	-	-	C	31
M1905	Marshall Street Plant R&R	4,160,000	1,660,000	-	1,660,000	572,541	671,511	415,948		
M1906	Northeast Plant R&R	2,451,373	1,657,060	(50,000)	1,607,060	799,304	451,305	356,451		32
M1907	East Plant R&R	5,165,000	3,932,637	50,000	3,982,637	488,613	3,444,025	50,000		33
M1908	RO Plant Exp Res #1 R&R	1,300,000	1,300,000	-	1,300,000	113,868	33,647	1,152,484		
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	557,916	-	2,156,434		
	Sub-Total	498,236,278	498,236,278	10,552	498,246,830	350,384,750	70,831,615	77,030,464		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2024 to March 31, 2025**

							Actual Expenditures			
Description		Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Flood Protection/SW Management										
C1908	Stormwater Vehicles & Equip	8,435,281	8,435,281	-	8,435,281	7,678,516	362,056	394,709		
319-C2412	Enterprise Asset Management	800,000	800,000	-	800,000	-	-	800,000		
ENST180001	Stormwater Pipe System Improv	16,252,727	16,252,727	4,000,000	20,252,727	6,662,316	5,563,638	8,026,772		34
ENST180002	Allen's Creek	5,944,982	5,944,982	(650,000)	5,294,982	2,858,045	-	2,436,937		35
ENST180003	Stormwater System Expansion	739,375	739,375	15,557	754,932	50,853	360,000	344,079		36
ENST180004	Stevenson Creek	6,286,276	6,286,276	-	6,286,276	629,658	-	5,656,618		
ENST180005	Coastal Basin	5,047,586	5,047,586	-	5,047,586	3,007,589	97,874	1,942,123		
ENST180006	Alligator Creek Watershed	3,971,197	3,971,197	(1,000,000)	2,971,197	577,724	70,160	2,323,314		37
ENST180010	Lower Spring Branch Improve	5,459,000	5,459,000	650,000	6,109,000	367,951	164,193	5,576,856		38
ENST240001	North Beach Pump Station	7,000,000	7,000,000	1,000,000	8,000,000	37,755	11,170	7,951,075		39
Sub-Total		59,936,424	59,936,424	4,015,557	63,951,981	21,870,406	6,629,092	35,452,483		
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		
ENG180006	City-wide Docks and Seawall	2,736,739	2,736,739	-	2,736,739	1,838,280	69,259	829,200		
ENG180011	Environment Assmt & Clean	1,349,664	1,349,664	-	1,349,664	174,801	7,506	1,167,357		
ENG180014	Seminole Boat Launch Improve	6,752,000	6,752,000	-	6,752,000	4,314,873	81,398	2,355,730		
M2002	Environ Prk Remediate & Protec	1,800,000	1,300,000	-	1,300,000	364,983	52,428	882,589		
M2006	Right of Way Tree Mgt Prog	1,400,000	1,400,000	-	1,400,000	475,489	-	924,511		
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	8,006,120	210,591	23,004,364		
Road and Street Facilities										
C2102	Fort Harrison Reconstruction	25,863,936	25,863,936	-	25,863,936	2,385,555	6,210,631	17,267,750		
C2103	Downtown Streetscaping	15,731,494	15,731,494	(44,030)	15,687,464	15,687,464	-	-	C	40
C2407	Nash Street	7,524,586	7,524,586	-	7,524,586	56,808	225,568	7,242,210		
C2408	Osceola Stscape/Util Rpl	8,234,156	8,234,156	992,586	9,226,742	544,137	1,476,006	7,206,599		41
C2506	Drew Street	-	3,000,000	-	3,000,000	-	-	3,000,000		
ENG200003	Memorial Cswy Bridge Lighting	200,000	200,000	(47,344)	152,656	152,656	-	-	C	42
ENRD180002	Bridge Maintenance & Improve	12,289,997	12,289,997	-	12,289,997	4,701,726	100,908	7,487,364		
ENRD180004	Streets and Sidewalks	36,196,349	36,196,349	885	36,197,234	24,293,216	1,225,617	10,678,401		43
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	1,345,988	200,684	1,483,608		
ENRD180007	Traffic Safety Infrastructure	1,980,979	1,980,979	-	1,980,979	1,249,214	94,880	636,884		44
ENRD240001	ATMS Infrastructure Upgrades	600,000	600,000	-	600,000	-	450,966	149,034		45
ENRD250001	Quiet Zone Compliance	-	-	1,100,000	1,100,000	-	-	1,100,000		46
G2213	ARPA Streets & Sidewalks	2,000,000	2,000,000	-	2,000,000	2,000,000	-	-	C	
Sub-Total		117,774,684	120,774,684	2,002,097	122,776,781	53,977,129	9,992,191	58,807,460		
Airports										
94817	Airpark Maint & Repair	498,445	498,445	-	498,445	418,895	-	79,550		
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	-	2,000,000	207,880	108,275	1,683,846		
G2307	Aviation Operation Center	3,550,000	3,550,000	-	3,550,000	343,505	88,896	3,117,600		
G2401	Airpark Hangars	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	-	-	500,000		47
Sub-Total		11,260,745	11,370,745	500,000	11,870,745	2,466,359	202,170	9,202,216		
Water Transportation System										
93415	Waterway Maintenance	1,250,000	1,250,000	-	1,250,000	925,590	15,430	308,980		
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	1,855,676	15,430	378,894		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2024 to March 31, 2025**

					Actual Expenditures					
		Budget	Amended		Revised	Project	Open	Available		Amend
Description		10/1/24	Prev Qtr	Amdmts	Budget	To Date	Encumbrance	Balance	Status	Ref
Parking Facilities										
335-C2412	Enterprise Asset Management	200,000	200,000	-	200,000	-	-	200,000		
C2502	Gotham Development Agreeeme	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	140,746	7,244	810,487		
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	2,924,692		2,546,656		
ENPK230001	Downtown Parking Garage	31,700,000	31,700,000	(6,000,000)	25,700,000	1,303,909	765,228	23,630,863		48
ENPK250001	Beach Marina Parking Garage	3,000,000	3,000,000	-	3,000,000	-	-	3,000,000		
M2102	Seminole Boat Launch Maint	711,318	711,318	90,115	801,433	38,283	-	763,150		49
Sub-Total		65,509,945	65,509,945	(5,909,885)	59,600,060	10,276,326	772,472	48,551,262		
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		
ENG180002	Downtown Intermodal	924,756	924,756	(870,242)	54,515	54,515	-	-	C	50
ENG180003	Miscellaneous Engineering	604,146	604,146	-	604,146	394,097	17,250	192,799		
ENG180004	Survey Equipment Replace	80,288	80,288	-	80,288	-	-	80,288		
ENG180013	Imagine Clearwater	84,661,322	84,661,322	-	84,661,322	84,077,338	547,288	36,696		
Sub-Total		88,520,513	88,520,513	(870,242)	87,650,271	86,262,283	681,609	706,379		
Other Economic Environment										
C2413	Mercado-Downtown Gateway	1,154,763	1,154,763	-	1,154,763	846,170	308,593	0	C	
Sub-Total		1,154,763	1,154,763	-	1,154,763	846,170	308,593	0		
Libraries										
93534	Library FF&E Repair & Replace	694,999	694,999	300	695,299	274,336	64,064	356,899		51
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	3,069,999	300	3,070,299	1,701,053	64,064	1,305,182		
Parks & Recreation										
93133	Park Land Acquisition	2,597,351	3,852,351	492,000	4,344,351	3,835,121	-	509,229		52
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	1,088,623	24,347	202,030		
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	1,011,594	14,766,541	1,721,865		
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	1,772,363	145,037	33,530		
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	-	321,606	78,394		
G2218	ARPA State Street Park Impv	1,049,662	1,549,662	-	1,549,662	86,593	1,406,118	56,951		
G2507	Missouri Ave Medians	-	-	550,000	550,000	86,593	1,406,118	(942,711)		53
L1901	P&R Vehicle & Equip Additions	546,210	546,210	-	546,210	520,438	-	25,772		
M2206	Parks & Beautification R&R	5,337,125	5,337,125	96,250	5,433,375	3,747,539	622,187	1,063,650		54
M2401	Amphitheater Repair & Impv	1,612,000	1,612,000	-	1,612,000	41,834	242	1,569,924		
M2502	Coachman Park Improvements	200,000	200,000	-	200,000	2,000	-	198,000		
ENG180007	Phillip Jones Park Renovations	224,726	1,078,726	-	1,078,726	64,044	954,100	60,582		
Sub-Total		51,714,458	54,320,882	1,138,250	55,459,132	26,004,424	19,686,131	9,768,576		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID-YEAR: October 1, 2024 to March 31, 2025

					Actual Expenditures					
	Description	Budget 10/1/24	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbrance	Available Balance	Status	Amend Ref
Cultural Services										
A1901	Misc Minor Public Art	267,079	267,079	(92,439)	174,640	174,640	-	-	C	55
A2201	Cultural Arts Plan	120,000	120,000	(104,915)	15,085	15,085	-	-	C	56
A2501	Arts and Cultural Affairs Fund	-	-	197,354	197,354	-	-	197,354		57
	Sub-Total	387,079	387,079	-	387,079	189,725	-	197,354		
Special Recreation Facilities										
93410	Clwr Harbor Marina Maint R&R	599,626	599,626	-	599,626	444,695	-	154,930		
93420	Fuel System R & R	372,752	372,752	-	372,752	192,915	-	179,837		
93499	Pier 60/Sailing Center Maint	1,071,952	1,071,952	(697,858)	374,093	374,093	-	-	C	58
C1905	Beach Marina Upgrade	46,492,258	48,042,258	-	48,042,258	10,032,642	37,242,734	766,882		59
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/Improv	8,450,000	8,450,000	-	8,450,000	-	-	8,450,000		
C2204	Soccer Reno EC Moore	100,000	100,000	(100,000)	-	-	-	-	C	60
C2402	Frank Tack Improvements	750,000	750,000	-	750,000	-	-	750,000		
C2409	South Basin Attenuator	302,106	302,106	148,042	450,148	226,993	95,113	128,042		61
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		62
M1902	Marine Fac Maint Dock R&R	817,470	817,470	-	817,470	657,346	-	160,125		
M2204	Carpenter & BayCare R&R	7,481,513	7,481,513	-	7,481,513	3,073,239	46,250	4,362,024		
M2205	Recreation Center R&R	2,902,601	2,902,601	-	2,902,601	831,222	103,234	1,968,146		
M2207	Athletic Field R&R	3,517,568	3,517,568	-	3,517,568	900,457	596,981	2,020,130		
M2208	Beach Walk/Pier 60 Park R&R	2,798,735	2,801,312	-	2,801,312	1,727,980	-	1,073,331		
M2504	Sailing Center R&R	-	-	650,000	650,000	-	-	650,000		63
M2505	Pier 60 R&R	-	-	47,858	47,858	-	-	47,858		64
	Sub-Total	79,342,275	80,894,851	148,042	81,042,893	21,056,576	38,213,558	21,772,758		
TOTAL ALL PROJECTS		1,446,483,837	1,457,207,475	2,067,389	1,459,274,864	851,930,889	217,528,076	389,815,898		

**Special Program Fund
Mid-Year 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 \$1,800.00, which represents foreclosure registry fees collected to date, to bring the budget in line with actual receipts.	
1	98609	1,800			1,800
				Police Extra Duty	
				To record a budget increase of \$563,545.42 in police service revenue to bring the budget in line with actual receipts.	
2	99215	563,545			563,545
				Police Education Fund	
				To record a budget increase of \$7,208.08 in police education fine revenue, which will bring the budget in line with actual receipts.	
3	99317	7,208			7,208
				Investigative Recovery Costs	
				To record a budget increase of \$16,768.70 in fines, forfeitures, and penalties revenue and an increase of \$20,264.09 in donation revenue to bring the budget in line with actual receipts.	
4	99329	37,033			37,033
				Vehicle Replacement Fund	
				To record a budget increase of \$65,075.00 in insurance claim reimbursement, and \$37,583.75 transferred from 99215, Police Extra Duty, representing revenue collected for vehicle usage on extra duty jobs.	
5	99350	102,659			102,659
				Federal Forfeiture Sharing	
				To record an increase of \$13,599.42 in governmental revenues from the US Department of Justice to bring the budget in line with actual receipts.	
6	99387	13,599			13,599
				Emergency Operations	
				To record a budget increase of \$270,884.42 in FEMA reimbursement revenue from Hurricane Irma to bring the budget in line with actual receipts.	
7	99927	270,884			270,884
Public Safety Program Totals:		996,729	-		996,729
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$16,200.00 in fines, forfeiture, and penalties revenue to bring the budget in line with actual receipts.	
8	99970	16,200			16,200
Physical Environment Program Totals:		16,200	-		16,200

**Special Program Fund
Mid-Year Amendments
FY 2024/25**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Human Services Programs					
				Opioid Settlement Funds	
				To record a budget increase of \$80,750.10 in opioid settlement funds to bring the budget in line with revenues received to date.	
9	M2209	80,750			80,750
Human Services Program:					
	Totals:	80,750	-		80,750
Culture and Recreation Programs					
				Library Special Account	
				To record a budget increase of \$2,259.05 in donation revenue to bring the budget in line with actual receipts.	
10	99910	2,259			2,259
				Clearwater for Youth Grants	
				To record a budget increase of \$9,068.00 in donation revenue for youth programs. This will bring the budget in line with actual receipts.	
11	G1907	9,068			9,068
				FY25 Special Events	
				To record a budget increase of \$79,236.04 in sales revenue and \$2,957.70 in reimbursement revenue from the Sea-Blues festival, to bring the budget in line with actual receipts.	
12	E2501	82,194			82,194
Culture and Recreation Program					
	Total:	93,521	-		93,521
Total Budget					
Increase/(Decrease):		1,187,200	-		1,187,200
Intrafund/Interfund Transfers					
				Police Extra Duty	
				To record a transfer of \$37,583.75 to 99350, Vehicle Replacement, representing revenue collected for vehicle usage on extra duty jobs.	
99215			37,584		
				Police Body Worn Camera Program	
				To record a transfer of \$69,998.28 to capital project 315-P1802, Police Equipment Replacement. This project, for original implementation, is complete and will be closed.	
P2002			69,998		
				FY25 Special Events	
				To record a transfer of \$1,471.76 in prior year revenues back to PRSE240001, FY24 Special Events, to balance and close that project.	
E2501			1,472		
Total Interfund Transfers:			109,054		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2024 to March 31, 2025

		Actual Expenditures							Amend	
	Description	Original Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Ref
GENERAL GOVERNMENT PROGRAMS										
99857	Stimulus-Eltrnc Plan Submit & Revw	289,000	289,000	-	289,000	149,927	-	139,073	C	
99928	Nagano Sister City Program	453,659	453,659	-	453,659	251,638	7,210	194,811		
G2413	HB1365/Pinellas County	50,000	50,000	-	50,000	50,000	-	-		
M1913	Lien Foreclosure Program	1,318,484	1,318,484	-	1,318,484	615,712	-	702,771		
M2101	Planning Studies Fund	1,425,000	1,425,000	-	1,425,000	669,706	293,296	461,998		
M2403	Feasibility Study	504,000	504,000	-	504,000	179,342	324,658	-		
M2404	Property Use/Surplus Planning	200,000	200,000	-	200,000	-	-	200,000		
	Sub-Total	4,240,142	4,240,142	-	4,240,142	1,916,325	625,164	1,698,654		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Registry-Nuisance Abtmnt	197,900	201,900	1,800	203,700	22,163	-	181,538		1
99215	Police Extra Duty	9,240,910	9,837,945	563,545	10,401,491	10,202,554	-	198,937		2
99279	Police Recruitments	351,010	351,010	-	351,010	231,071	-	119,939		
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	1,509,063	7,208	1,516,271	1,304,567	-	211,703		3
99329	Investigative Recovery Costs	3,192,812	3,285,531	37,033	3,322,563	2,922,675	31,424	368,464		4
99330	FL Contraband Forfeiture Fund	1,452,861	1,587,675	-	1,587,675	1,320,710	-	266,965		
99350	Vehicle Replacement Fund	1,132,369	1,182,069	102,659	1,284,728	815,798	53,519	415,411		5
99356	Safe Neighborhood Program	1,552,703	1,592,703	-	1,592,703	1,508,798	-	83,904		
99364	Crime Prevention Program	259,409	266,584	-	266,584	256,529	-	10,055		
99387	Federal Forfeiture Sharing	2,622,309	2,643,919	13,599	2,657,518	2,106,139	-	551,379		6
99927	Emergency Operations	4,481,229	4,481,229	270,884	4,752,113	3,279,931	-	1,472,183		7
D2001	COVID-19 Prep & Response	1,981,240	1,981,240	-	1,981,240	1,494,379	-	486,861		
D2302	Hurricane Idalia	1,387,559	1,387,559	-	1,387,559	215,820	100,999	1,070,740		
D2401	Hurricane Debby	-	-	-	-	31,640	119,309	(150,948)		
D2402	Hurricane Helene	-	-	-	-	1,905,294	2,259,783	(4,165,076)		
D2501	Hurricane Milton	-	-	-	-	1,318,427	419,120	(1,737,547)		
G2411	Police SAFE Grant	168,000	543,000	-	543,000	169,513	-	373,487		
G2414	Pedestrian/Bicycle Safety Grant 2025	27,215	27,215	-	27,215	17,575	-	9,640		
P1801	School Resource Officers	4,229,972	4,229,972	-	4,229,972	3,944,164	-	285,808		
P2002	Police Body Worn Camera Program	882,922	882,922	-	882,922	882,922	-	-		
P2101	Mental Health Co-Responder Team	759,442	759,442	-	759,442	606,260	-	153,182		
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	2,761	-	5,239		
P2203	FBI OT Reimbursement Program	45,000	45,000	-	45,000	37,420	-	7,580		
P2204	Secret Service OT Reimb Program	50,000	50,000	-	50,000	42,560	-	7,440		
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	125,222	-	134,698		
	Sub-Total	36,263,170	37,739,520	996,729	38,736,249	35,300,570	2,984,154	451,525		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Program	2,192,514	2,260,650	16,200	2,276,850	1,101,060	21,175	1,154,615		8
	Sub-Total	2,192,514	2,260,650	16,200	2,276,850	1,101,060	21,175	1,154,615		
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	1,324,527	5,090	219,721		
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		
ECONOMIC ENVIRONMENT PROGRAMS (CONTINUED)										
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	4,832,342	167,658	-		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2024 to March 31, 2025

		Actual Expenditures							Amend	
Description		Original Budget	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Ref
G2212	ARPA Affordable Housing	3,300,000	3,300,000	-	3,300,000	2,889,014	-	410,986		
G2301	Public Facilities 2023	741,390	694,390	-	694,390	692,123	-	2,268		
G2302	Economic Development 2023	160,275	147,015	-	147,015	147,015	-	-	C	
G2303	Program Administration 2023	162,106	162,960	-	162,960	162,960	-	-	C	
G2402	Public Facilities 2024	1,113,895	1,113,895	-	1,113,895	1,065,002	-	48,893		
G2403	Economic Development 2024	215,402	161,800	-	161,800	161,800	-	-	C	
G2404	Program Administration 2024	182,667	182,667	-	182,667	182,667	-	-	C	
G2406	Public Services 2024	136,998	136,998	-	136,998	136,917	-	81		
G2408	HOME-ARP	1,637,567	1,637,567	-	1,637,567	8,972	2,623	1,625,972		
M2405	Amplify Sublease Agreement	250,000	250,000	-	250,000	-	-	250,000		
G2501	Public Facilities 2025	448,934	502,517	-	502,517	10,390	428,080	64,047		
G2502	Economic Development 2024	299,721	360,000	-	360,000	8,975	71,025	280,000		
G2503	Program Administration 2025	188,278	187,424	-	187,424	101,381	2,294	83,749		
G2504	Infill Housing 2025	187,037	187,037	-	187,037	-	-	187,037		
G2505	Public Services 2025	141,072	141,072	-	141,072	15,024	79,024	47,024		
Sub-Total		17,893,041	17,893,041	-	17,893,041	12,481,984	755,794	4,655,263		
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	-	7,571		
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	1,963,109	1,843	739,609		
G2215	ARPA Pinellas Community Foundation	1,000,000	1,000,000	-	1,000,000	970,143	29,857	0		
M2209	Opioid Settlement Funds	431,565	442,000	80,750	522,751	442,000	-	80,750		9
Sub-Total		4,386,474	4,396,909	80,750	4,477,659	3,605,477	31,699	840,483		
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	1,004,756	2,259	1,007,015	952,696	-	54,319		10
C2303	Library - Machan Estate	1,176,297	1,176,297	-	1,176,297	-	-	1,176,297		
G1907	Clearwater for Youth Grants	112,509	115,869	9,068	124,937	88,293	-	36,644		11
G2412	Water Tank Mural Grant	60,000	60,000	-	60,000	60,000	-	-	C	
PRSE240001	FY24 Special Events	427,643	430,505	-	430,505	430,505	-	0	C	
E2501	FY25 Special Events	70,000	257,427	82,194	339,621	245,272	25,421	68,929		12
Sub-Total		2,919,384	3,150,932	93,521	3,244,453	1,779,766	32,421	1,432,266		
TOTAL ALL PROJECTS		67,894,726	69,781,195	1,187,200	70,968,395	56,185,182	4,450,407	10,332,806		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid-Year Amendments
FY 2024/25

	Increase/ (Decrease)	Description
<u>Revenues</u>		
		Mid-year amendments reflect a net increase of \$492,000.00. Amendments include the following allocations of fund balance transferred to capital project 93133, Park Land Acquisition: 1) allocations of \$38,500.00 in open space impact fees as approved by Council on March 17, 2025; and 2) allocations of \$275,000.00 in open space impact fees and \$178,500.00 in recreation land impact fees as approved by Council on May 1, 2025.
Allocation of Assigned Fund Balance	492,000	
	<u>\$ 492,000</u>	Net Revenue Amendments

<u>Expenditures</u>		
		Mid-year amendments reflect a net increase of \$492,000.00. Amendments include the following: 1) a transfer of \$38,500.00 in open space impact fees to capital project 93133, Park Land Acquisition, as approved by the Council on March 17, 2025; and 2) a transfer of \$275,000.00 in open space impact fees and \$178,500.00 in recreation land impact fees to capital project 93133, Park Land Acquisition, as approved by the Council on May 1, 2025.
Transfer to Capital Improvement Fund	492,000	
	<u>\$ 492,000</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Mid-Year: October 1, 2024 - March 31, 2025

	Original Budget 2024/25	First Quarter Amended Budget 2024/25	Mid Year Amended Budget 2024/25	Amendments
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SPECIAL DEVELOPMENT FUND

Revenues:

Ad Valorem Taxes	4,963,330	4,963,330	4,963,330	-
Infrastructure Tax	16,585,900	16,585,900	16,585,900	-
Interest Earnings	385,000	385,000	385,000	-
Open Space Fees	-	-	-	-
Recreation Facility Impact Fees	-	-	-	-
Recreation Land Impact Fees	-	-	-	-
Parks & Recreation Impact Fees	-	-	-	-
Fee in Lieu of Sidewalks	-	-	-	-
Multi-Modal Impact Fees	250,000	250,000	250,000	-
Local Option Fuel Tax	1,427,150	1,427,150	1,427,150	-
Allocation of Assigned Fund Balance	390,000	2,625,000	3,117,000	492,000
	24,001,380	26,236,380	26,728,380	492,000

Expenditures:

Transfer to Capital Improvement Fund				
Road Millage	4,963,330	5,503,330	5,503,330	-
Infrastructure Tax	13,292,610	13,292,610	13,292,610	-
Recreation Land Impact Fees	-	980,000	1,158,500	178,500
Open Space Impact Fees	-	275,000	588,500	313,500
Multi-Modal Impact fees	640,000	640,000	640,000	-
Local Option Fuel Tax	1,427,150	1,867,150	1,867,150	-
	20,323,090	22,558,090	23,050,090	492,000

SPECIAL PROGRAM FUND

Revenues:

CDBG/Home Funds	940,482	940,482	940,482	-
Interest Earnings	479,000	506,923	506,923	-
Intergovernmental Revenue	-	495,488	766,373	270,884
Charges for Service Revenue	-	601,035	1,166,380	565,345
Judgments, Fines and Forfeit Revenue	-	303,639	357,415	53,776
Miscellaneous Revenue	-	174,256	433,866	259,610
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	60,000	60,000	60,000	-
School Resource Officers	210,000	210,000	210,000	-
Police Mental Health Co-Responder 1	165,020	165,020	165,020	-
Transfers from Special Programs	-	284,127	321,711	37,584
	2,163,382	4,049,851	5,237,051	1,187,200

SPECIAL REVENUE FUNDS

Mid-Year: October 1, 2024 - March 31, 2025

	Original Budget 2024/25	First Quarter Amended Budget 2024/25	Mid Year Amended Budget 2024/25	Amendments
SPECIAL PROGRAM FUND (continued)				
Expenditures:				
General Government	237,380	237,380	237,380	-
Public Safety	435,020	1,911,369	2,908,098	996,729
Physical Environment	-	68,136	84,336	16,200
Transportation	-	100,000	100,000	-
Economic Environment	635,980	635,980	635,980	-
Human Services	1,500	11,936	92,686	80,750
Culture and Recreation	70,000	301,548	395,069	93,521
Interfund Transfers	304,502	304,502	304,502	-
Transfer to Capital Fund	75,000	75,000	75,000	-
	1,759,382	3,645,851	4,833,051	1,187,200

OTHER HOUSING ASSISTANCE FUNDS

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

ADMINISTRATIVE CHANGE ORDERS

Mid-Year 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.

4/15/25	Administrative Change Order #1 – <i>Fire Station 47</i> (18-0011-FD). This change order increases items in accordance with field conditions resulting in a net increase to the contract. Biltmore Construction Company, Inc.	95,205.00
4/15/25	Administrative Change Order #2 – <i>Reconstruction of Parking Lot 36</i> (25-0003-EN). This change order increases, decreases and adds items in accordance with field conditions resulting in a net decrease to the contract. Keystone Excavators, Inc.	(63,886.34)
5/6/25	Administrative Change Order #2 – <i>City Hall Construction</i> (22-0019-EN). This change order increases and decreases items in accordance with field conditions resulting in a net decrease to the contract. Ajax Building Co., LLC	(778,875.00)